



Polk County, TX

Revised
Budget Adjustment Register
Adjustment Detail

Packet: GLPKT02618 - October 22, 2019 Commissioners Court

Adjustment Number	Budget Code	Description		Adjustment Date
K19A16	General Budget 2018 -2019	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFICATIONS		9/30/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-3110</u>	POSTAGE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	80,000.00	13,247.87	93,247.87
September:	13,247.87				
<u>010-1409-3150</u>	OFFICE SUPPLIES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	16,000.00	2,572.00	18,572.00
September:	2,572.00				
<u>010-1409-4200</u>	COMMUNICATION EXP	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	155,000.00	52,761.64	207,761.64
September:	52,761.64				
<u>010-1409-4400</u>	ELECTRICITY	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	375,000.00	78,393.33	453,393.33
September:	78,393.33				
<u>010-1409-4410</u>	GAS/HEAT	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	38,000.00	13,650.82	51,650.82
September:	13,650.82				
<u>010-1409-4420</u>	WATER	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	55,000.00	10,826.61	65,826.61
September:	10,826.61				
<u>010-1409-4820</u>	PROPERTY INSURANCE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	124,000.00	25,845.00	149,845.00
September:	25,845.00				
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	14,300.00	14,080.00	28,380.00
September:	14,080.00				
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	45,000.00	31,550.00	76,550.00
September:	31,550.00				
<u>010-1409-4901</u>	VEHICLE INSURANCE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	82,000.00	96,216.00	178,216.00
September:	96,216.00				
<u>010-1409-5530</u>	BOND ISSUANCE COST	FY19 BUDGET CLEAN UP BOND ISSUANCE COST	0.00	35,825.00	35,825.00
September:	35,825.00				
<u>010-1497-5720</u>	CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP TRESURER TAX NTES	0.00	279.99	279.99
September:	279.99				
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	FY19 BUDGET CLEAN UP IT TAX NOTES	0.00	199,741.06	199,741.06
September:	199,741.06				
<u>010-1695-5710</u>	CAPITAL OUTLAY	FY19 BUDGET CLEAN UP OEM TAX NOTES	0.00	11,822.00	11,822.00
September:	11,822.00				
<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP HR TAX NOTES	0.00	870.12	870.12
September:	870.12				
<u>010-2456-5720</u>	CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP JP2 TAX NOTES	0.00	1,733.48	1,733.48
September:	1,733.48				
<u>010-2467-4000</u>	ATTORNEY FEES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	185,000.00	9,763.87	194,763.87
September:	9,763.87				
<u>010-2467-4040</u>	INVESTIGATION	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	5,000.00	9,551.70	14,551.70
September:	9,551.70				
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	11,000.00	1,121.60	12,121.60
September:	1,121.60				
<u>010-2467-4200</u>	COMMUNICATION EXP	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	650.00	223.72	873.72
September:	223.72				
<u>010-2512-3320</u>	PAPER/SUNDRIES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	25,000.00	1,838.23	26,838.23
September:	1,838.23				
<u>010-2512-3330</u>	FOOD-INMATES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	295,000.00	18,630.74	313,630.74

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September:	18,630.74					
<u>010-2512-3920</u>		MEDICAL SUPPLIES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	10,000.00	540.79	10,540.79
September:	540.79					
<u>010-2512-3990</u>		PHARMACY	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	60,000.00	2,202.59	62,202.59
September:	2,202.59					
<u>010-2512-4520</u>		EQUIPMENT MAINTENANCE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	8,500.00	159.96	8,659.96
September:	159.96					
<u>010-2512-5710</u>		CAPITAL OUTLAY	FY19 BUDGET CLEAN UP JAIL TAX NOTES	2,825.00	26,290.00	29,115.00
September:	26,290.00					
<u>010-2512-5710</u>		CAPITAL OUTLAY	FY19 BUDGET CLEAN UP JAIL TAX NOTES	2,825.00	1,225.95	4,050.95
September:	1,225.95					
<u>010-2512-5720</u>		CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP JAIL TAX NOTES	0.00	5,094.62	5,094.62
September:	5,094.62					
<u>010-2512-5720</u>		CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP JAIL TAX NOTES	0.00	28,795.00	28,795.00
September:	28,795.00					
<u>010-2512-5720</u>		CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP JAIL TAX NOTES	0.00	18,308.00	18,308.00
September:	18,308.00					
<u>010-2512-5720</u>		CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP JAIL TAX NOTES	0.00	101,770.00	101,770.00
September:	101,770.00					
<u>010-2554-5750</u>		CAPITAL OUTLAY-VEHICLES	FY19 BUDGET CLEAN UP CONSTABLE 4 TAX NOTES	0.00	54,775.00	54,775.00
September:	54,775.00					
<u>010-2560-1075</u>		BIG SANDY SRO SALARY	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	16,000.00	3,000.00	19,000.00
September:	3,000.00					
<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLES	FY19 BUDGET CLEAN UP SHERIFF TAX NOTES	42,076.16	446,075.00	488,151.16
September:	446,075.00					
<u>010-340-4500</u>		TAX COLLECTOR FEES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	-274,000.00	-2,908.07	-276,908.07
September:	-2,908.07					
<u>010-341-4100</u>		DEPOSITORY INTEREST	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	-150,000.00	-20,660.89	-170,660.89
September:	-20,660.89					
<u>010-341-4100</u>		DEPOSITORY INTEREST	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	-150,000.00	-94,000.00	-244,000.00
September:	-94,000.00					
<u>010-342-4460</u>		BIG SANDY ISD SRO REIMB	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	-16,000.00	-3,000.00	-19,000.00
September:	-3,000.00					
<u>010-342-4512</u>		REIMB. HOUSING OF INMATES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	-15,000.00	-23,372.31	-38,372.31
September:	-23,372.31					
<u>010-3645-4045</u>		INDIGENT HEALTH CARE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	150,000.00	94,000.00	244,000.00
September:	94,000.00					
<u>010-3650-5720</u>		CAPITAL OUTLAY-OFFICE FURN/...	FY19 BUDGET CLEAN UP MUSEUM TAX NOTES	0.00	13,000.00	13,000.00
September:	13,000.00					
<u>010-3665-5730</u>		CAPITAL OUTLAY PROJECTS	FY19 BUDGET CLEAN UP EXT TAX NOTES	0.00	37,140.00	37,140.00
September:	37,140.00					
<u>010-370-7426</u>		IAH DETENTION FAC PER DIEM	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	-520,000.00	-339,143.27	-859,143.27
September:	-339,143.27					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP HR TAX NOTE	0.00	-870.12	-870.12
September:	-870.12					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP IT TAX NOTES	0.00	-199,741.06	-199,741.06
September:	-199,741.06					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP EXT TAX NOTES	0.00	-37,140.00	-37,140.00
September:	-37,140.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP MUSEUM TAX NOTES	0.00	-13,000.00	-13,000.00
September:	-13,000.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP SHERUFF TAX NOTES	0.00	-446,075.00	-446,075.00
September:	-446,075.00					

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<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP CONSTABLE 4 TAX NOTES	0.00	-54,775.00	-54,775.00
September:	-54,775.00				
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP JAIL TAX NOTES	0.00	-181,483.57	-181,483.57
September:	-181,483.57				
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP JP2 TAX NOTES	0.00	-1,733.48	-1,733.48
September:	-1,733.48				
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP BOND ISSUANCE COST	0.00	-35,825.00	-35,825.00
September:	-35,825.00				
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP OEM TAX NOTES	0.00	-11,822.00	-11,822.00
September:	-11,822.00				
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY19 BUDGET CLEAN UP TREASURER TAX NOTES	0.00	-279.99	-279.99
September:	-279.99				
<u>010-4499-4270</u>	TRAVEL TRAINING	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	5,000.00	505.57	5,505.57
September:	505.57				
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	32,405.57	2,402.50	34,808.07
September:	2,402.50				
<u>024-390-9400</u>	TAX NOTE PROCEEDS	FY19 BUDGET CLEAN UP R&B PCT 4 TAX NOTES	0.00	-180,476.00	-180,476.00
September:	-180,476.00				
<u>024-6624-5760</u>	CAPITAL OUTLAY-SPECIAL PROJE...	FY19 BUDGET CLEAN UP R&B 4 TAX NOTES	0.00	180,476.00	180,476.00
September:	180,476.00				
<u>035-331-3550</u>	REBUILD TX GRANT SHERIFF BOAT	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	-50,900.00	-50,900.00
September:	-50,900.00				
<u>035-7409-6550</u>	REBUILD TX GRANT SHERIFF BOAT	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	50,900.00	50,900.00
September:	50,900.00				
<u>047-2478-1080</u>	SALARIES-PART TIME	FY19 BUDGET CLEAN UP FROM FUND BAL	0.00	2,765.79	2,765.79
September:	2,765.79				
<u>047-2478-2010</u>	SOCIAL SECURITY	FY19 BUDGET CLEAN UP FROM FUND BAL	0.00	141.06	141.06
September:	141.06				
<u>047-2478-2040</u>	WORKERS COMPENSATION	FY19 BUDGET CLEAN UP FROM FUND BAL	0.00	8.10	8.10
September:	8.10				
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	FY19 BUDGET CLEAN UP FROM FUND BAL	0.00	73.86	73.86
September:	73.86				
<u>048-7276-4270</u>	TRAVEL TRAINING	FY19 BUDGET CLEAN UP FROM FUND BALANCE	795.80	284.00	1,079.80
September:	284.00				
<u>049-340-4600</u>	FEES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	-695.00	-695.00
September:	-695.00				
<u>049-7278-3340</u>	OPERATING EXPENSES	FY19 BUDGET CLEAN UP FROM FUND BALANCE	0.00	150.00	150.00
September:	150.00				
<u>049-7278-3340</u>	OPERATING EXPENSES	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	695.00	695.00
September:	695.00				
<u>051-7845-3330</u>	FOOD-AGING	FY19 BUDGET CLEAN UP FROM FUND BALANCE	150,000.00	12,000.00	162,000.00
September:	12,000.00				
<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	-7,251.85	-7,251.85
September:	-7,251.85				
<u>090-340-4700</u>	CONSTABLE PCT1 REVENUE	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	-48,075.02	-48,075.02
September:	-48,075.02				
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	7,251.85	7,251.85
September:	7,251.85				
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	FY19 BUDGET CLEAN UP AMENDMENTS/CERTIFI...	0.00	48,075.02	48,075.02
September:	48,075.02				
<u>090-7560-4990</u>	SHERIFF ACCOUNT	FY19 BUDGET CLEAN UP FROM FUND BALANCE	766.00	24,172.65	24,938.65
September:	24,172.65				

Budget Adjustment Register

Adjustment Number	Budget Code	Description	Adjustment Date
K19R16	General Budget 2018 -2019	FY19 BUDGET REVISIONS CLEANUP	9/30/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4010</u>	AUDITING FEES	FY19 BUDGET REVISIONS CLEANUP	75,750.00	3,900.00	79,650.00
September:	3,900.00				
<u>010-1401-4860</u>	BI-LINGUAL INCENTIVE	FY19 BUDGET REVISIONS CLEANUP	5,000.00	-3,900.00	1,100.00
September:	-3,900.00				
<u>010-1403-1050</u>	SALARIES	FY19 BUDGET REVISIONS CLEANUP	305,170.27	6,100.00	311,270.27
September:	6,100.00				
<u>010-1403-1070</u>	ELECTION WORKERS	FY19 BUDGET REVISIONS CLEANUP	35,000.00	-6,100.00	28,900.00
September:	-6,100.00				
<u>010-1495-3150</u>	OFFICE SUPPLIES	FY19 BUDGET REVISIONS CLEANUP	6,500.00	30.00	6,530.00
September:	30.00				
<u>010-1495-3900</u>	SUBSCRIPTIONS	FY19 BUDGET REVISIONS CLEANUP	50.00	-30.00	20.00
September:	-30.00				
<u>010-2426-1050</u>	SALARIES	FY19 BUDGET REVISIONS CLEANUP	128,928.19	10,640.52	139,568.71
September:	10,640.52				
<u>010-2426-2010</u>	SOCIAL SECURITY	FY19 BUDGET REVISIONS CLEANUP	21,131.21	929.52	22,060.73
September:	929.52				
<u>010-2426-2020</u>	HEALTH INSURANCE	FY19 BUDGET REVISIONS CLEANUP	42,170.88	3,045.72	45,216.60
September:	3,045.72				
<u>010-2426-2030</u>	RETIREMENT	FY19 BUDGET REVISIONS CLEANUP	36,806.99	1,430.56	38,237.55
September:	1,430.56				
<u>010-2426-2040</u>	WORKERS COMPENSATION	FY19 BUDGET REVISIONS CLEANUP	1,108.20	59.27	1,167.47
September:	59.27				
<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	FY19 BUDGET REVISIONS CLEANUP	165.69	8.17	173.86
September:	8.17				
<u>010-2426-4020</u>	INTERPERTER FEES	FY19 BUDGET REVISIONS CLEANUP	2,000.00	500.00	2,500.00
September:	500.00				
<u>010-2426-4810</u>	DUES	FY19 BUDGET REVISIONS CLEANUP	1,243.00	500.00	1,743.00
September:	500.00				
<u>010-2455-4230</u>	MOBILE PHONES & PAGERS	FY19 BUDGET REVISIONS CLEANUP	235.00	220.00	455.00
September:	220.00				
<u>010-2455-4270</u>	TRAVEL TRAINING	FY19 BUDGET REVISIONS CLEANUP	3,000.00	-220.00	2,780.00
September:	-220.00				
<u>010-2505-1050</u>	SALARIES	FY19 BUDGET REVISIONS CLEANUP	28,095.00	-10,640.52	17,454.48
September:	-10,640.52				
<u>010-2505-2010</u>	SOCIAL SECURITY	FY19 BUDGET REVISIONS CLEANUP	2,158.45	-929.52	1,228.93
September:	-929.52				
<u>010-2505-2020</u>	HEALTH INSURANCE	FY19 BUDGET REVISIONS CLEANUP	10,542.72	-3,045.72	7,497.00
September:	-3,045.72				
<u>010-2505-2030</u>	RETIREMENT	FY19 BUDGET REVISIONS CLEANUP	3,759.65	-1,430.56	2,329.09
September:	-1,430.56				
<u>010-2505-2040</u>	WORKERS COMPENSATION	FY19 BUDGET REVISIONS CLEANUP	113.20	-59.27	53.93
September:	-59.27				
<u>010-2505-2060</u>	UNEMPLOYMENT INSURANCE	FY19 BUDGET REVISIONS CLEANUP	35.97	-8.17	27.80
September:	-8.17				
<u>010-2505-4270</u>	TRAVEL TRAINING	FY19 BUDGET REVISIONS CLEANUP	1,000.00	-1,000.00	0.00
September:	-1,000.00				
<u>010-3665-3150</u>	OFFICE SUPPLIES	FY19 BUDGET REVISIONS CLEANUP	1,959.38	-15.00	1,944.38
September:	-15.00				

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<u>010-3655-4240</u>	CEA-4H SPECIAL TRAVEL	FY19 BUDGET REVISIONS CLEANUP	3,000.00	15.00	3,015.00
September:	15.00				
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	FY19 BUDGET REVISIONS CLEANUP	2,500.00	-375.00	2,125.00
September:	-375.00				
<u>010-3694-4911</u>	STATE SEWAGE FEES	FY19 BUDGET REVISIONS CLEANUP	1,300.00	375.00	1,675.00
September:	375.00				
<u>021-6621-3000</u>	UNIFORMS	FY19 BUDGET REVISIONS CLEANUP	12,000.00	330.73	12,330.73
September:	330.73				
<u>021-6621-4200</u>	COMMUNICATION EXP	FY19 BUDGET REVISIONS CLEANUP	3,800.00	125.17	3,925.17
September:	125.17				
<u>021-6621-4821</u>	MOBILE EQUIPM INSURANCE	FY19 BUDGET REVISIONS CLEANUP	2,767.25	219.75	2,987.00
September:	219.75				
<u>021-6621-4900</u>	MISCELLANEOUS	FY19 BUDGET REVISIONS CLEANUP	101,158.25	-675.65	100,482.60
September:	-675.65				
<u>022-6622-4200</u>	COMMUNICATION EXP	FY19 BUDGET REVISIONS CLEANUP	3,700.00	744.58	4,444.58
September:	744.58				
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	FY19 BUDGET REVISIONS CLEANUP	3,079.25	263.75	3,343.00
September:	263.75				
<u>022-6622-4900</u>	MISCELLANEOUS	FY19 BUDGET REVISIONS CLEANUP	7,500.00	-1,008.33	6,491.67
September:	-1,008.33				
<u>023-6623-4200</u>	COMMUNICATION EXP	FY19 BUDGET REVISIONS CLEANUP	4,000.00	3,502.73	7,502.73
September:	3,502.73				
<u>023-6623-4821</u>	MOBILE EQUIPM INSURANCE	FY19 BUDGET REVISIONS CLEANUP	3,409.25	298.75	3,708.00
September:	298.75				
<u>023-6623-4900</u>	MISCELLANEOUS	FY19 BUDGET REVISIONS CLEANUP	7,599.25	-3,801.48	3,797.77
September:	-3,801.48				
<u>024-6624-4821</u>	MOBILE EQUIPM INSURANCE	FY19 BUDGET REVISIONS CLEANUP	3,693.25	856.75	4,550.00
September:	856.75				
<u>024-6624-4900</u>	MISCELLANEOUS	FY19 BUDGET REVISIONS CLEANUP	63,569.25	-856.75	62,712.50
September:	-856.75				
<u>048-7276-1050</u>	SALARIES	FY19 BUDGET REVISIONS CLEANUP	22,680.00	-1,400.41	21,279.59
September:	-1,400.41				
<u>048-7276-2020</u>	HEALTH INSURANCE	FY19 BUDGET REVISIONS CLEANUP	0.00	1,400.41	1,400.41
September:	1,400.41				
<u>048-7276-2030</u>	RETIREMENT	FY19 BUDGET REVISIONS CLEANUP	3,039.00	-202.00	2,837.00
September:	-202.00				
<u>048-7276-4270</u>	TRAVEL TRAINING	FY19 BUDGET REVISIONS CLEANUP	795.80	202.00	997.80
September:	202.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K20A02	General Budget 2019-2020	FY20 BUDGET AMENDMENTS	10/22/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CL...	JONES AUTO CLAIM	0.00	9,419.43	9,419.43
October:	9,419.43				
<u>010-342-4600</u>	INSURANCE CLAIMS	JONES AUTO CLAIM	0.00	9,419.43	9,419.43
October:	9,419.43				
<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	FROM FUND BALANCE TO R&B IAH REV	0.00	86,250.00	86,250.00
October:	86,250.00				
<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	FROM FUND BALANCE TO R&B IAH REV	0.00	86,250.00	86,250.00
October:	86,250.00				
<u>010-8700-0230</u>	TRANSFER TO R&B PCT 3	FROM FUND BALANCE TO R&B IAH REV	0.00	101,250.00	101,250.00

Budget Adjustment Register

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October:	101,250.00					
<u>010-8700-0240</u>		TRANSFER TO R&B PCT 4	FROM FUND BALANCE TO R&B IAH REV	0.00	101,250.00	101,250.00
October:	101,250.00					
<u>021-370-7010</u>		TRANSFER FROM GENERAL FUND	FROM GEN FUND BAL IAH REV	0.00	-86,250.00	-86,250.00
October:	-86,250.00					
<u>022-370-7010</u>		TRANSFER FROM GENERAL FUND	FROM GEN FUND BAL IAH REV	0.00	-86,250.00	-86,250.00
October:	-86,250.00					
<u>023-370-7010</u>		TRANSFER FROM GENERAL FUND	FROM GEN FUND BAL IAH REV	0.00	-101,250.00	-101,250.00
October:	-101,250.00					
<u>024-370-7010</u>		TRANSFER FROM GENERAL FUND	FROM GEN FUND BAL IAH REV	0.00	-101,250.00	-101,250.00
October:	-101,250.00					

Adjustment Number	Budget Code	Description	Adjustment Date
K20R02	General Budget 2019-2020	FY20 BUDGET REVISIONS	10/22/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	FY20 BUDGET REVISIONS	67,745.82	-6,866.35	60,879.47
October:	-6,866.35				
<u>010-1401-3520</u>	CONTINGENCIES	FY20 BUDGET REVISIONS	67,745.82	-456.00	67,289.82
October:	-456.00				
<u>010-1543-4872</u>	FIRE DEPARTMENTS	FY20 BUDGET REVISIONS	150,450.25	-123.30	150,326.95
October:	-123.30				
<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEM...	FY20 BUDGET REVISIONS	41,313.82	6,989.65	48,303.47
October:	6,989.65				
<u>010-2560-2000</u>	LONGEVITY PAY	FY20 BUDGET REVISIONS	22,860.00	-480.00	22,380.00
October:	-480.00				
<u>010-2560-2010</u>	SOCIAL SECURITY	FY20 BUDGET REVISIONS	183,097.73	-36.72	183,061.01
October:	-36.72				
<u>010-2560-2030</u>	RETIREMENT	FY20 BUDGET REVISIONS	334,841.43	-67.15	334,774.28
October:	-67.15				
<u>010-2560-2040</u>	WORKERS COMPENSATION	FY20 BUDGET REVISIONS	39,117.49	-9.04	39,108.45
October:	-9.04				
<u>010-2560-2060</u>	UNEMPLOYMENT INSURANCE	FY20 BUDGET REVISIONS	2,262.76	-0.47	2,262.29
October:	-0.47				
<u>010-3698-2000</u>	LONGEVITY PAY	FY20 BUDGET REVISIONS	30.00	480.00	510.00
October:	480.00				
<u>010-3698-2010</u>	SOCIAL SECURITY	FY20 BUDGET REVISIONS	4,240.26	36.72	4,276.98
October:	36.72				
<u>010-3698-2030</u>	RETIREMENT	FY20 BUDGET REVISIONS	7,754.41	67.15	7,821.56
October:	67.15				
<u>010-3698-2040</u>	WORKERS COMPENSATION	FY20 BUDGET REVISIONS	850.06	9.04	859.10
October:	9.04				
<u>010-3698-2060</u>	UNEMPLOYMENT INSURANCE	FY20 BUDGET REVISIONS	54.04	0.47	54.51
October:	0.47				
<u>010-3698-4800</u>	SUBSCRIPTIONS	FY20 BUDGET REVISIONS	200.00	456.00	656.00
October:	456.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -2019	<u>010-1401-4010</u>	AUDITING FEES	75,750.00	3,900.00	79,650.00
		<u>010-1401-4860</u>	BI-LINGUAL INCENTIVE	5,000.00	-3,900.00	1,100.00
		<u>010-1403-1050</u>	SALARIES	305,170.27	6,100.00	311,270.27
		<u>010-1403-1070</u>	ELECTION WORKERS	35,000.00	-6,100.00	28,900.00
		<u>010-1409-3110</u>	POSTAGE	80,000.00	13,247.87	93,247.87
		<u>010-1409-3150</u>	OFFICE SUPPLIES	16,000.00	2,572.00	18,572.00
		<u>010-1409-4200</u>	COMMUNICATION EXP	155,000.00	52,761.64	207,761.64
		<u>010-1409-4400</u>	ELECTRICITY	375,000.00	78,393.33	453,393.33
		<u>010-1409-4410</u>	GAS/HEAT	38,000.00	13,650.82	51,650.82
		<u>010-1409-4420</u>	WATER	55,000.00	10,826.61	65,826.61
		<u>010-1409-4820</u>	PROPERTY INSURANCE	124,000.00	25,845.00	149,845.00
		<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	14,300.00	14,080.00	28,380.00
		<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	45,000.00	31,550.00	76,550.00
		<u>010-1409-4901</u>	VEHICLE INSURANCE	82,000.00	96,216.00	178,216.00
		<u>010-1409-5530</u>	BOND ISSUANCE COST	0.00	35,825.00	35,825.00
		<u>010-1495-3150</u>	OFFICE SUPPLIES	6,500.00	30.00	6,530.00
		<u>010-1495-3900</u>	SUBSCRIPTIONS	50.00	-30.00	20.00
		<u>010-1497-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQU...	0.00	279.99	279.99
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	199,741.06	199,741.06
		<u>010-1695-5710</u>	CAPITAL OUTLAY	0.00	11,822.00	11,822.00
		<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQU...	0.00	870.12	870.12
		<u>010-2426-1050</u>	SALARIES	128,928.19	10,640.52	139,568.71
		<u>010-2426-2010</u>	SOCIAL SECURITY	21,131.21	929.52	22,060.73
		<u>010-2426-2020</u>	HEALTH INSURANCE	42,170.88	3,045.72	45,216.60
		<u>010-2426-2030</u>	RETIREMENT	36,806.99	1,430.56	38,237.55
		<u>010-2426-2040</u>	WORKERS COMPENSATION	1,108.20	59.27	1,167.47
		<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	165.69	8.17	173.86
		<u>010-2426-4020</u>	INTERPERTER FEES	2,000.00	500.00	2,500.00
		<u>010-2426-4810</u>	DUES	1,243.00	500.00	1,743.00
		<u>010-2455-4230</u>	MOBILE PHONES & PAGERS	235.00	220.00	455.00
		<u>010-2455-4270</u>	TRAVEL TRAINING	3,000.00	-220.00	2,780.00
		<u>010-2456-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQU...	0.00	1,733.48	1,733.48
		<u>010-2467-4000</u>	ATTORNEY FEES	185,000.00	9,763.87	194,763.87
		<u>010-2467-4040</u>	INVESTIGATION	5,000.00	9,551.70	14,551.70
		<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	11,000.00	1,121.60	12,121.60
		<u>010-2467-4200</u>	COMMUNICATION EXP	650.00	223.72	873.72
		<u>010-2505-1050</u>	SALARIES	28,095.00	-10,640.52	17,454.48
		<u>010-2505-2010</u>	SOCIAL SECURITY	2,158.45	-929.52	1,228.93
		<u>010-2505-2020</u>	HEALTH INSURANCE	10,542.72	-3,045.72	7,497.00
		<u>010-2505-2030</u>	RETIREMENT	3,759.65	-1,430.56	2,329.09
		<u>010-2505-2040</u>	WORKERS COMPENSATION	113.20	-59.27	53.93
		<u>010-2505-2060</u>	UNEMPLOYMENT INSURANCE	35.97	-8.17	27.80
		<u>010-2505-4270</u>	TRAVEL TRAINING	1,000.00	-1,000.00	0.00
		<u>010-2512-3320</u>	PAPER/SUNDRIES	25,000.00	1,838.23	26,838.23
		<u>010-2512-3330</u>	FOOD-INMATES	295,000.00	18,630.74	313,630.74
		<u>010-2512-3920</u>	MEDICAL SUPPLIES	10,000.00	540.79	10,540.79
		<u>010-2512-3990</u>	PHARMACY	60,000.00	2,202.59	62,202.59
		<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	8,500.00	159.96	8,659.96
		<u>010-2512-5710</u>	CAPITAL OUTLAY	2,825.00	27,515.95	30,340.95
		<u>010-2512-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQU...	0.00	153,967.62	153,967.62
		<u>010-2554-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	54,775.00	54,775.00
		<u>010-2560-1075</u>	BIG SANDY SRO SALARY	16,000.00	3,000.00	19,000.00
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	42,076.16	446,075.00	488,151.16
		<u>010-340-4500</u>	TAX COLLECTOR FEES	-274,000.00	-2,908.07	-276,908.07
		<u>010-341-4100</u>	DEPOSITORY INTEREST	-150,000.00	-114,660.89	-264,660.89
		<u>010-342-4460</u>	BIG SANDY ISD SRO REIMB	-16,000.00	-3,000.00	-19,000.00
		<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	-15,000.00	-23,372.31	-38,372.31
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	150,000.00	94,000.00	244,000.00

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<u>010-3650-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQU...	0.00	13,000.00	13,000.00
<u>010-3665-3150</u>	OFFICE SUPPLIES	1,959.38	-15.00	1,944.38
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	15.00	3,015.00
<u>010-3665-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	37,140.00	37,140.00
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	2,500.00	-375.00	2,125.00
<u>010-3694-4911</u>	STATE SEWAGE FEES	1,300.00	375.00	1,675.00
<u>010-370-7426</u>	IAH DETENTION FAC PER DIEM	-520,000.00	-339,143.27	-859,143.27
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	0.00	-982,745.22	-982,745.22
<u>010-4499-4270</u>	TRAVEL TRAINING	5,000.00	505.57	5,505.57
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	32,405.57	2,402.50	34,808.07
<u>021-6621-3000</u>	UNIFORMS	12,000.00	330.73	12,330.73
<u>021-6621-4200</u>	COMMUNICATION EXP	3,800.00	125.17	3,925.17
<u>021-6621-4821</u>	MOBILE EQUIPM INSURANCE	2,767.25	219.75	2,987.00
<u>021-6621-4900</u>	MISCELLANEOUS	101,158.25	-675.65	100,482.60
<u>022-6622-4200</u>	COMMUNICATION EXP	3,700.00	744.58	4,444.58
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	3,079.25	263.75	3,343.00
<u>022-6622-4900</u>	MISCELLANEOUS	7,500.00	-1,008.33	6,491.67
<u>023-6623-4200</u>	COMMUNICATION EXP	4,000.00	3,502.73	7,502.73
<u>023-6623-4821</u>	MOBILE EQUIPM INSURANCE	3,409.25	298.75	3,708.00
<u>023-6623-4900</u>	MISCELLANEOUS	7,599.25	-3,801.48	3,797.77
<u>024-390-9400</u>	TAX NOTE PROCEEDS	0.00	-180,476.00	-180,476.00
<u>024-6624-4821</u>	MOBILE EQUIPM INSURANCE	3,693.25	856.75	4,550.00
<u>024-6624-4900</u>	MISCELLANEOUS	63,569.25	-856.75	62,712.50
<u>024-6624-5760</u>	CAPITAL OUTLAY-SPECIAL PROJECT	0.00	180,476.00	180,476.00
<u>035-331-3550</u>	REBUILD TX GRANT SHERIFF BOAT	0.00	-50,900.00	-50,900.00
<u>035-7409-6550</u>	REBUILD TX GRANT SHERIFF BOAT	0.00	50,900.00	50,900.00
<u>047-2478-1080</u>	SALARIES-PART TIME	0.00	2,765.79	2,765.79
<u>047-2478-2010</u>	SOCIAL SECURITY	0.00	141.06	141.06
<u>047-2478-2040</u>	WORKERS COMPENSATION	0.00	8.10	8.10
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	0.00	73.86	73.86
<u>048-7276-1050</u>	SALARIES	22,680.00	-1,400.41	21,279.59
<u>048-7276-2020</u>	HEALTH INSURANCE	0.00	1,400.41	1,400.41
<u>048-7276-2030</u>	RETIREMENT	3,039.00	-202.00	2,837.00
<u>048-7276-4270</u>	TRAVEL TRAINING	795.80	486.00	1,281.80
<u>049-340-4600</u>	FEES	0.00	-695.00	-695.00
<u>049-7278-3340</u>	OPERATING EXPENSES	0.00	845.00	845.00
<u>051-7845-3330</u>	FOOD-AGING	150,000.00	12,000.00	162,000.00
<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	0.00	-7,251.85	-7,251.85
<u>090-340-4700</u>	CONSTABLE PCT1 REVENUE	0.00	-48,075.02	-48,075.02
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	0.00	7,251.85	7,251.85
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	48,075.02	48,075.02
<u>090-7560-4990</u>	SHERIFF ACCOUNT	766.00	24,172.65	24,938.65
	General 2018 -2019 Total:	1,970,037.08	39,595.46	2,009,632.54
General 2019-2020	General Budget 2019-2020			
<u>010-1401-3520</u>	CONTINGENCIES	67,745.82	-7,322.35	60,423.47
<u>010-1543-4872</u>	FIRE DEPARTMENTS	150,450.25	-123.30	150,326.95
<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEMENT	41,313.82	6,989.65	48,303.47
<u>010-2560-2000</u>	LONGEVITY PAY	22,860.00	-480.00	22,380.00
<u>010-2560-2010</u>	SOCIAL SECURITY	183,097.73	-36.72	183,061.01
<u>010-2560-2030</u>	RETIREMENT	334,841.43	-67.15	334,774.28
<u>010-2560-2040</u>	WORKERS COMPENSATION	39,117.49	-9.04	39,108.45
<u>010-2560-2060</u>	UNEMPLOYMENT INSURANCE	2,262.76	-0.47	2,262.29
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI...	0.00	9,419.43	9,419.43
<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	9,419.43	9,419.43
<u>010-3698-2000</u>	LONGEVITY PAY	30.00	480.00	510.00
<u>010-3698-2010</u>	SOCIAL SECURITY	4,240.26	36.72	4,276.98
<u>010-3698-2030</u>	RETIREMENT	7,754.41	67.15	7,821.56
<u>010-3698-2040</u>	WORKERS COMPENSATION	850.06	9.04	859.10
<u>010-3698-2060</u>	UNEMPLOYMENT INSURANCE	54.04	0.47	54.51
<u>010-3698-4800</u>	SUBSCRIPTIONS	200.00	456.00	656.00
<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	0.00	86,250.00	86,250.00
<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	0.00	86,250.00	86,250.00

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<u>010-8700-0230</u>	TRANSFER TO R&B PCT 3	0.00	101,250.00	101,250.00
<u>010-8700-0240</u>	TRANSFER TO R&B PCT 4	0.00	101,250.00	101,250.00
<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	-86,250.00	-86,250.00
<u>022-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	-86,250.00	-86,250.00
<u>023-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	-101,250.00	-101,250.00
<u>024-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	-101,250.00	-101,250.00
	General 2019-2020 Total:	854,818.07	18,838.86	873,656.93
	Grand Total:	2,824,855.15	58,434.32	2,883,289.47

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1401 - COMMISSIONER'S COURT						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1401-1050</u>	65,197.00	65,976.00	7,612.62	58,350.73	7,625.27	11.56 %
<u>010-1401-2000</u>	180.00	180.00	0.00	180.00	0.00	0.00 %
<u>010-1401-2010</u>	5,001.35	5,060.94	463.08	4,225.70	835.24	16.50 %
<u>010-1401-2020</u>	21,085.44	21,085.44	2,719.80	17,944.12	3,141.32	14.90 %
<u>010-1401-2030</u>	8,711.49	8,815.29	1,013.25	7,800.13	1,015.16	11.52 %
<u>010-1401-2040</u>	262.29	265.42	0.00	122.54	142.88	53.83 %
<u>010-1401-2060</u>	83.35	84.35	9.15	82.93	1.42	1.68 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	100,520.92	101,467.44	11,817.90	88,706.15	12,761.29	12.58 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1401-3150</u>	1,530.00	1,465.00	558.61	1,437.77	27.23	1.86 %
<u>010-1401-3520</u>	72,500.00	69,386.43	2,752.96	64,731.09	4,655.34	6.71 %
<u>010-1401-4000</u>	27,500.00	29,494.00	1,932.25	13,570.99	15,923.01	53.99 %
<u>010-1401-4010</u>	69,000.00	75,750.00	4,002.00	79,642.00	43,892.00	-5.14 %
<u>010-1401-4030</u>	330.00	445.00	0.00	445.00	0.00	0.00 %
<u>010-1401-4050</u>	57,178.18	0.00	0.00	0.00	0.00	0.00 %
<u>010-1401-4250</u>	35,000.00	35,000.00	2,916.67	35,000.00	0.00	0.00 %
<u>010-1401-4270</u>	3,000.00	3,000.00	303.44	2,132.62	867.38	28.91 %
<u>010-1401-4600</u>	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00 %
<u>010-1401-4801</u>	16,000.00	16,500.00	0.00	16,500.00	0.00	0.00 %
<u>010-1401-4810</u>	1,800.00	1,675.00	0.00	1,675.00	0.00	0.00 %
<u>010-1401-4830</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-1401-4860</u>	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
<u>010-1401-4870</u>	6,000.00	6,000.00	0.00	2,216.20	3,783.80	63.06 %
ExpCategory: 30 - OPERATING EXPENSES Total:	344,838.18	293,715.43	12,465.93	237,450.67	56,264.76	19.16 %
Department: 1401 - COMMISSIONER'S COURT Total:	445,359.10	395,182.87	24,283.83	326,156.82	69,026.05	17.47 %

010-1401-4860 - 3900
 010-1401-4010 + 3900

REVISION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1403 - COUNTY CLERK						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1403-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
<u>010-1403-1030</u>	CELL PHONE ALLOWANCE - CO CLE	840.06	840.06	96.93	840.06	0.00 0.00 %
<u>010-1403-1050</u>	SALARIES	288,065.86	305,170.27	36,332.57	311,234.15	6,063.88 -1.99 %
<u>010-1403-1070</u>	ELECTION WORKERS	35,000.00	35,000.00	0.00	25,600.31	9,399.69 26.86 %
<u>010-1403-2000</u>	LONGEVITY PAY	3,540.00	3,600.00	0.00	3,600.00	0.00 0.00 %
<u>010-1403-2010</u>	SOCIAL SECURITY	29,004.34	31,196.72	2,960.41	28,124.96	3,071.76 9.85 %
<u>010-1403-2020</u>	HEALTH INSURANCE	115,969.92	126,512.64	16,318.80	122,797.70	3,714.94 2.94 %
<u>010-1403-2030</u>	RETIREMENT	45,856.88	49,677.19	5,642.67	49,256.88	420.31 0.85 %
<u>010-1403-2040</u>	WORKERS COMPENSATION	1,380.69	1,495.35	0.00	826.22	670.13 44.78 %
<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	370.43	406.99	43.68	456.95	-49.96 -12.28 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		571,723.95	605,595.99	67,359.96	594,433.03	11,162.96 1.84 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1403-3150</u>	OFFICE SUPPLIES	15,000.00	15,000.00	2,521.09	14,904.83	95.17 0.63 %
<u>010-1403-3300</u>	FURNISHED TRANSPORTATION	400.00	400.00	0.00	0.00	400.00 100.00 %
<u>010-1403-4051</u>	E-FILE INTEGRATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>010-1403-4230</u>	MOBILE PHONES & PAGERS	525.00	525.00	37.99	417.89	107.11 20.40 %
<u>010-1403-4270</u>	TRAVEL TRAINING	6,000.00	7,300.00	153.37	5,413.93	1,886.07 25.84 %
<u>010-1403-4800</u>	BONDS	621.00	621.00	0.00	0.00	621.00 100.00 %
<u>010-1403-4810</u>	DUES	300.00	300.00	0.00	300.00	0.00 0.00 %
<u>010-1403-4840</u>	ELECTION EXPENSE	65,000.00	33,700.00	11,654.92	33,700.00	0.00 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		90,346.00	60,346.00	14,367.37	54,736.65	5,609.35 9.30 %
Department: 1403 - COUNTY CLERK Total:		662,069.95	665,941.99	81,727.33	649,169.68	16,772.31 2.52 %

REVISION 010-1403-1050 + 6100
 010-1403-1070 - 6100

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1495 - COUNTY AUDITOR						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1495-1030</u>	CELL PHONE ALLOWANCE - ASST A	600.08	600.08	69.24	600.08	0.00 0.00 %
<u>010-1495-1050</u>	SALARIES	121,945.01	121,945.01	14,070.57	121,811.01	134.00 0.11 %
<u>010-1495-1100</u>	SALARY - COUNTY AUDITOR	61,008.51	61,008.51	7,039.44	61,008.50	0.01 0.00 %
<u>010-1495-2000</u>	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
<u>010-1495-2010</u>	SOCIAL SECURITY	14,498.54	14,498.54	1,563.86	13,921.02	577.52 3.98 %
<u>010-1495-2020</u>	HEALTH INSURANCE	52,713.60	52,713.60	6,366.75	49,371.95	3,341.65 6.34 %
<u>010-1495-2030</u>	RETIREMENT	25,253.98	25,253.98	2,873.63	25,206.20	47.78 0.19 %
<u>010-1495-2040</u>	WORKERS COMPENSATION	771.88	771.88	0.00	426.87	345.01 44.70 %
<u>010-1495-2060</u>	UNEMPLOYMENT INSURANCE	241.65	241.65	25.88	279.97	-38.32 -15.86 %
<u>010-1495-2250</u>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	515.73	4,469.66	0.09 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		283,003.00	283,003.00	32,525.10	278,595.26	4,407.74 1.56 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1495-3150</u>	OFFICE SUPPLIES	6,500.00	6,500.00	597.21	6,526.74	-26.74 -0.41 %
<u>010-1495-3900</u>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>010-1495-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	610.00	3,202.83	797.17 19.93 %
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	8,000.00	1,250.00	0.00	895.00	355.00 28.40 %
<u>010-1495-4800</u>	BONDS	300.00	300.00	93.00	293.00	7.00 2.33 %
<u>010-1495-4810</u>	DUES	400.00	400.00	0.00	385.00	15.00 3.75 %
ExpCategory: 30 - OPERATING EXPENSES Total:		19,250.00	12,500.00	1,300.21	11,302.57	1,197.43 9.58 %
Department: 1495 - COUNTY AUDITOR Total:		302,253.00	295,503.00	33,825.31	289,897.83	5,605.17 1.90 %

REVISION 010-1495-3150 +30
010-1495-3900 -30

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2455 - JP #1						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-2455-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
<u>010-2455-1050</u>	SALARIES	92,075.00	91,138.00	10,311.74	93,758.52	-2,620.52 -2.88 %
<u>010-2455-1080</u>	SALARIES-PART TIME	3,921.12	3,921.12	0.00	603.92	3,317.20 84.60 %
<u>010-2455-2000</u>	LONGEVITY PAY	2,940.00	2,940.00	0.00	2,940.00	0.00 0.00 %
<u>010-2455-2010</u>	SOCIAL SECURITY	11,791.10	11,720.03	1,049.46	9,916.92	1,803.11 15.38 %
<u>010-2455-2020</u>	HEALTH INSURANCE	42,170.88	42,170.88	5,439.60	38,955.60	3,215.28 7.62 %
<u>010-2455-2030</u>	RETIREMENT	20,538.08	20,413.02	2,220.19	19,885.39	527.63 2.58 %
<u>010-2455-2040</u>	WORKERS COMPENSATION	618.37	615.20	0.00	338.89	276.31 44.91 %
<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	124.61	123.51	12.40	136.82	-13.31 -10.78 %
<u>010-2455-2250</u>	TRAVEL ALLOWANCE- JP1	3,500.00	3,500.00	403.83	3,499.86	0.14 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		229,374.93	228,237.53	25,402.12	221,731.72	6,505.81 2.85 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-2455-3150</u>	OFFICE SUPPLIES	1,200.00	985.00	55.00	727.65	257.35 26.13 %
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	915.00	781.49	901.49	13.51 1.48 %
<u>010-2455-4230</u>	MOBILE PHONES & PAGERS	185.00	235.00	20.27	232.50	2.50 1.06 %
<u>010-2455-4250</u>	INTERNET EXPENSE	204.00	204.00	220.04	423.95	-219.95 -107.82 %
<u>010-2455-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	58.46	2,457.07	542.93 18.10 %
<u>010-2455-4800</u>	BONDS	253.00	253.00	0.00	249.00	4.00 1.58 %
<u>010-2455-4810</u>	DUES	170.00	170.00	0.00	170.00	0.00 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		5,762.00	5,762.00	1,135.26	5,161.66	600.34 10.42 %
Department: 2455 - JP #1 Total:		235,136.93	233,999.53	26,537.38	226,893.38	7,106.15 3.04 %

REVISION

010 2455 4270 -220
 010 2455- 4230 +220

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3694 - PERMITS/INSPECTIONS						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-3694-1050</u>	SALARIES	68,197.52	68,197.52	6,900.08	61,860.78	6,336.74 9.29 %
<u>010-3694-1080</u>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	1,517.10	532.90 26.00 %
<u>010-3694-2000</u>	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,800.00	0.00 0.00 %
<u>010-3694-2010</u>	SOCIAL SECURITY	5,511.64	5,511.64	490.19	4,646.12	865.52 15.70 %
<u>010-3694-2020</u>	HEALTH INSURANCE	21,085.44	21,085.44	2,719.80	18,595.80	2,489.64 11.81 %
<u>010-3694-2030</u>	RETIREMENT	9,600.33	9,600.33	918.41	8,690.60	909.73 9.48 %
<u>010-3694-2040</u>	WORKERS COMPENSATION	277.06	277.06	0.00	152.16	124.90 45.08 %
<u>010-3694-2060</u>	UNEMPLOYMENT INSURANCE	91.86	91.86	8.29	97.02	-5.16 -5.62 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		108,613.85	108,613.85	11,036.77	97,359.58	11,254.27 10.36 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-3694-3000</u>	UNIFORMS	400.00	400.00	0.00	338.90	61.10 15.28 %
<u>010-3694-3110</u>	POSTAGE	250.00	150.00	3.25	3.25	146.75 97.83 %
<u>010-3694-3150</u>	OFFICE SUPPLIES	2,500.00	2,280.00	58.41	2,092.11	187.89 8.24 %
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	2,500.00	2,500.00	188.93	1,284.66	1,215.34 48.61 %
<u>010-3694-3540</u>	TIRES	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-3694-4230</u>	MOBILE PHONES & PAGERS	850.00	850.00	61.13	784.25	65.75 7.74 %
<u>010-3694-4270</u>	TRAVEL TRAINING	1,200.00	1,200.00	71.00	667.87	532.13 44.34 %
<u>010-3694-4520</u>	EQUIPMENT MAINTENANCE	400.00	500.00	0.00	450.77	49.23 9.85 %
<u>010-3694-4560</u>	SOFTWARE MAINTENANCE	500.00	400.00	0.00	159.62	240.38 60.10 %
<u>010-3694-4810</u>	DUES	150.00	170.00	0.00	161.00	9.00 5.29 %
<u>010-3694-4911</u>	STATE SEWAGE FEES	1,000.00	1,300.00	370.00	1,662.35	362.35 -27.87 %
ExpCategory: 30 - OPERATING EXPENSES Total:		10,250.00	10,250.00	752.72	7,604.78	2,645.22 25.81 %
Department: 3694 - PERMITS/INSPECTIONS Total:		118,863.85	118,863.85	11,789.49	104,964.36	13,899.49 11.69 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6621 - 6621						
ExpCategory: 10 - SALARY AND BENEFITS						
021-6621-1010	51,695.77	51,695.77	5,964.90	51,695.80	-0.03	0.00 %
021-6621-1030	840.06	840.06	96.93	840.06	0.00	0.00 %
021-6621-1050	297,565.13	297,565.13	30,751.82	277,377.48	20,187.65	6.78 %
021-6621-1080	18,031.44	18,031.44	1,423.57	4,837.89	13,193.55	73.17 %
021-6621-2000	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00 %
021-6621-2010	29,998.77	29,998.77	3,071.01	27,143.19	2,855.58	9.52 %
021-6621-2020	84,341.76	84,341.76	10,307.66	84,360.18	-18.42	-0.02 %
021-6621-2030	52,252.73	52,252.73	5,386.42	47,817.89	4,434.84	8.49 %
021-6621-2040	10,020.18	10,020.18	0.00	6,146.33	3,873.85	38.66 %
021-6621-2060	406.06	406.06	38.63	416.52	-10.46	-2.58 %
021-6621-2250	20,048.25	20,048.25	2,313.24	20,048.08	0.17	0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	569,160.15	569,160.15	59,354.18	524,643.42	44,516.73	7.82 %
ExpCategory: 30 - OPERATING EXPENSES						
021-6621-3000	12,000.00	12,000.00	2,245.70	12,330.73	-330.73	-2.76 %
021-6621-3150	300.00	300.00	0.00	251.19	48.81	16.27 %
021-6621-3300	50,000.00	55,000.00	5,427.06	49,991.87	5,008.13	9.11 %
021-6621-3370	1,000.00	1,000.00	14.00	200.00	800.00	80.00 %
021-6621-3380	7,000.00	7,000.00	0.00	4,289.37	2,710.63	38.72 %
021-6621-3390	548,734.00	842,234.00	164,034.84	820,801.94	21,432.06	2.54 %
021-6621-3540	6,000.00	11,000.00	1,698.94	9,577.84	1,422.16	12.93 %
021-6621-3770	3,000.00	3,000.00	0.00	1,751.06	1,248.94	41.63 %
021-6621-4200	3,800.00	3,800.00	326.80	3,925.17	-125.17	-3.29 %
021-6621-4230	500.00	500.00	40.01	436.49	63.51	12.70 %
021-6621-4270	200.00	200.00	0.00	100.00	100.00	50.00 %
021-6621-4400	3,500.00	3,500.00	84.15	2,619.46	880.54	25.16 %
021-6621-4410	600.00	600.00	0.00	316.50	283.50	47.25 %
021-6621-4420	600.00	600.00	61.41	553.28	46.72	7.79 %
021-6621-4560	35,000.00	55,000.00	23,965.26	51,052.66	3,947.34	7.18 %
021-6621-4610	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
021-6621-4630	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4821	2,767.25	2,767.25	0.00	2,987.00	-219.75	-7.94 %
021-6621-4900	25,000.00	101,158.25	200.00	32,675.24	68,483.01	67.70 %
ExpCategory: 30 - OPERATING EXPENSES Total:	702,397.25	1,102,055.50	198,098.17	994,255.80	107,799.70	9.78 %
Department: 6621 - 6621 Total:	1,271,557.40	1,671,215.65	257,452.35	1,518,899.22	152,316.43	9.11 %

move money from misc?

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6622 - 6622						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>022-6622-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
<u>022-6622-1030</u>	CELL PHONE ALLOWANCE - COMM	840.06	840.06	96.93	840.06	0.00 0.00 %
<u>022-6622-1050</u>	SALARIES	301,814.11	301,814.11	31,651.32	268,179.85	33,634.26 11.14 %
<u>022-6622-1080</u>	SALARIES-PART TIME	20,026.19	20,026.19	186.72	2,118.11	17,908.08 89.42 %
<u>022-6622-2000</u>	LONGEVITY PAY	5,220.00	5,220.00	0.00	5,220.00	0.00 0.00 %
<u>022-6622-2010</u>	SOCIAL SECURITY	30,572.80	30,572.80	3,002.64	26,025.01	4,547.79 14.88 %
<u>022-6622-2020</u>	HEALTH INSURANCE	94,884.48	94,884.48	10,879.20	84,967.20	9,917.28 10.45 %
<u>022-6622-2030</u>	RETIREMENT	53,252.61	53,252.61	5,352.35	46,362.43	6,890.18 12.94 %
<u>022-6622-2040</u>	WORKERS COMPENSATION	11,491.63	11,491.63	0.00	6,250.43	5,241.20 45.61 %
<u>022-6622-2060</u>	UNEMPLOYMENT INSURANCE	416.01	416.01	38.20	402.23	13.78 3.31 %
<u>022-6622-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.24	20,048.08	0.17 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		590,261.91	590,261.91	59,485.50	512,109.20	78,152.71 13.24 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>022-6622-3000</u>	UNIFORMS	2,400.00	2,400.00	0.00	2,156.97	243.03 10.13 %
<u>022-6622-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	127.09	923.96	76.04 7.60 %
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	70,000.00	67,575.25	12,127.88	67,525.53	49.72 0.07 %
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	125.42	2,985.28	3,014.72 50.25 %
<u>022-6622-3380</u>	CULVERTS	35,000.00	50,347.11	3,210.84	49,478.94	868.17 1.72 %
<u>022-6622-3390</u>	ROAD MATERIALS	530,548.00	634,651.25	173,577.41	590,507.82	44,143.43 6.96 %
<u>022-6622-3540</u>	TIRES	9,000.00	19,000.00	467.59	17,457.93	1,542.07 8.12 %
<u>022-6622-3770</u>	SIGNS	2,500.00	2,500.00	0.00	557.68	1,942.32 77.69 %
<u>022-6622-4200</u>	COMMUNICATION EXP	3,700.00	3,700.00	373.01	4,444.58	-744.58 -20.12 %
<u>022-6622-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	1,726.70	1,273.30 42.44 %
<u>022-6622-4400</u>	ELECTRICITY	3,500.00	3,500.00	109.98	1,682.42	1,817.58 51.93 %
<u>022-6622-4410</u>	GAS/HEAT	350.00	350.00	0.00	0.00	350.00 100.00 %
<u>022-6622-4420</u>	WATER	1,000.00	1,000.00	64.00	811.08	188.92 18.89 %
<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	57,500.00	3,771.61	53,457.13	4,042.87 7.03 %
<u>022-6622-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00 0.00 %
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	3,079.25	3,079.25	0.00	3,343.00	-263.75 -8.57 %
<u>022-6622-4900</u>	MISCELLANEOUS	0.00	7,500.00	0.00	0.00	7,500.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		711,473.25	863,498.86	193,954.83	797,455.02	66,043.84 7.65 %
Department: 6622 - 6622 Total:		1,301,735.16	1,453,760.77	253,440.33	1,309,564.22	144,196.55 9.92 %

move money from misc.



Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 10 - SALARY AND BENEFITS							
Expense							
010-2505-1050	SALARIES	28,095.00	28,095.00	0.00	17,454.48	10,640.52	37.87 %
010-2505-2000	LONGEVITY PAY	120.00	120.00	0.00	120.00	0.00	0.00 %
010-2505-2010	SOCIAL SECURITY	2,158.45	2,158.45	0.00	1,228.93	929.52	43.06 %
010-2505-2020	HEALTH INSURANCE	10,542.72	10,542.72	0.00	7,497.00	3,045.72	28.89 %
010-2505-2030	RETIREMENT	3,759.65	3,759.65	0.00	2,329.09	1,430.56	38.05 %
010-2505-2040	WORKERS COMPENSATION	113.20	113.20	0.00	53.93	59.27	52.36 %
010-2505-2060	UNEMPLOYMENT INSURANCE	35.97	35.97	0.00	27.80	8.17	22.71 %
Expense Total:		44,824.99	44,824.99	0.00	28,711.23	16,113.76	35.95 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		44,824.99	44,824.99	0.00	28,711.23	16,113.76	35.95 %
ExpCategory: 30 - OPERATING EXPENSES							
Expense							
010-2505-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	465.41	734.59	61.22 %
010-2505-4051	URINALYSIS TESTING	750.00	750.00	0.00	137.50	612.50	81.67 %
010-2505-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2505-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	250.00	2,750.00	250.00	83.33 %
Expense Total:		5,950.00	5,950.00	250.00	3,352.91	2,597.09	43.65 %
ExpCategory: 30 - OPERATING EXPENSES Total:		5,950.00	5,950.00	250.00	3,352.91	2,597.09	43.65 %
Report Total:		50,774.99	50,774.99	250.00	32,064.14	18,710.85	36.85 %

move remaining salary section to
CC@L budget

move travel training to CC@L
to cover operating budget



Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 10 - SALARY AND BENEFITS							
Expense:							
<u>010-2426-1010</u>	SALARY-ELECTED OFFICIAL	146,036.88	146,036.88	16,850.40	146,036.80	0.08	0.00 %
<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIPMENT	0.00	10,000.00	950.67	3,485.79	6,514.21	65.14 %
<u>010-2426-1050</u>	SALARIES	127,308.00	128,928.19	18,083.27	137,693.37	-8,765.18	-6.80 %
<u>010-2426-2000</u>	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00 %
<u>010-2426-2010</u>	SOCIAL SECURITY	21,007.27	21,131.21	2,614.36	20,239.82	891.39	4.22 %
<u>010-2426-2020</u>	HEALTH INSURANCE	42,170.88	42,170.88	6,734.34	42,896.34	-725.46	-1.72 %
<u>010-2426-2030</u>	RETIREMENT	36,591.10	36,806.99	4,776.18	39,034.27	-2,227.28	-6.05 %
<u>010-2426-2040</u>	WORKERS COMPENSATION	1,101.70	1,108.20	0.00	649.11	459.09	41.43 %
<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	163.62	165.69	22.86	205.80	-40.11	-24.21 %
	Expense Total:	375,639.45	387,608.04	50,032.08	391,501.30	-3,893.26	-1.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		375,639.45	387,608.04	50,032.08	391,501.30	-3,893.26	-1.00 %
ExpCategory: 30 - OPERATING EXPENSES							
Expense:							
<u>010-2426-3150</u>	OFFICE SUPPLIES-	1,500.00	1,500.00	0.00	1,087.17	412.83	27.52 %
<u>010-2426-3520</u>	PRODUCTIVITY ENHANCEMENTS	1,100.00	22,090.00	0.00	21,589.98	500.02	2.26 %
<u>010-2426-4000</u>	ATTORNEY FEES	280,000.00	280,000.00	27,143.63	260,437.93	19,562.07	6.99 %
<u>010-2426-4020</u>	INTERPERTER FEES	2,000.00	2,000.00	788.50	2,434.50	-434.50	-21.73 %
<u>010-2426-4030</u>	COURT REPORTER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	0.00	1,500.00	2,000.00	57.14 %
<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	1,413.00	3,587.00	71.74 %
<u>010-2426-4080</u>	VISITING JUDGE	1,500.00	1,057.00	0.00	118.32	938.68	88.81 %
<u>010-2426-4270</u>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,297.40	702.60	35.13 %
<u>010-2426-4810</u>	DUES	800.00	1,243.00	0.00	1,558.00	-315.00	-25.34 %
<u>010-2426-4861</u>	COURT REPORTER CONTRACT SERV	4,200.00	4,200.00	0.00	1,607.52	2,592.48	61.73 %
	Expense Total:	311,600.00	322,590.00	27,932.13	293,043.82	29,546.18	9.16 %
ExpCategory: 30 - OPERATING EXPENSES Total:		311,600.00	322,590.00	27,932.13	293,043.82	29,546.18	9.16 %
Report Total:		687,239.45	710,198.04	77,964.21	684,545.12	25,652.92	3.61 %

move funds from pre trial debt

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-370-7409</u>	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	443.80	443.80	0.00 %
<u>010-370-7420</u>	INMATE PHONE - COUNTY JAIL	65,000.00	65,000.00	1,620.00	57,158.10	-7,841.90	12.06 %
<u>010-370-7425</u>	INMATE PHONE-IAH DETENTION FA	250,000.00	250,000.00	15,007.39	410,407.21	160,407.21	164.16 %
<u>010-370-7426</u>	IAH DETENTION FAC PER DIEM	-520,000.00	520,000.00	196,131.33	942,207.99	422,207.99	181.19 %
<u>010-370-7695</u>	TOBACCO SETTLEMENT	14,500.00	14,500.00	0.00	16,556.22	2,056.22	114.18 %
<u>010-370-7696</u>	SALE OF GIS/MAPPING DATA	500.00	500.00	35.00	175.00	-325.00	65.00 %
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00 %
	Revenue Total:	19,278,405.59	20,417,303.38	2,527,551.30	23,051,269.65	2,633,966.27	12.90 %

tax notes
treasurer

279.99 ✓

Board Iss.
35825 ✓

IT 199,741.00 ✓

DEM 11,822 ✓

HR 870.12 ✓

JP 2 1733⁴⁸ ✓

Jail 181483⁵⁷ ✓

Const 4 54,775 ✓

Sheriff 446,075 ✓

Museum 13K ✓

ext 37,140 ✓

transfer
to 024 390 9400
180,474

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1497 - COUNTY TREASURER							
ExpCategory: 10 - SALARY AND BENEFITS							
<u>010-1497-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03	0.00 %
<u>010-1497-1050</u>	SALARIES	66,593.55	67,272.40	7,788.44	67,472.75	-200.35	-0.30 %
<u>010-1497-1080</u>	SALARIES-PART TIME	1,508.20	1,508.20	0.00	163.52	1,344.68	89.16 %
<u>010-1497-2000</u>	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<u>010-1497-2010</u>	SOCIAL SECURITY	9,256.32	9,308.25	977.07	8,630.33	677.92	7.28 %
<u>010-1497-2020</u>	HEALTH INSURANCE	31,628.16	31,628.16	4,077.90	31,847.59	-219.43	-0.69 %
<u>010-1497-2030</u>	RETIREMENT	16,122.92	16,213.37	1,830.55	16,068.56	144.81	0.89 %
<u>010-1497-2040</u>	WORKERS COMPENSATION	485.44	488.16	0.00	271.98	216.18	44.28 %
<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	87.82	88.69	9.33	99.40	-10.71	-12.08 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		178,578.18	179,403.00	20,648.19	177,449.93	1,953.07	1.09 %
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	3,350.00	716.33	2,985.65	364.35	10.88 %
<u>010-1497-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	247.49	3,039.01	960.99	24.02 %
<u>010-1497-4300</u>	BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
<u>010-1497-4310</u>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		7,728.00	7,728.00	963.82	6,402.66	1,325.34	17.15 %
ExpCategory: 50 - CAPITAL EXPENSES							
<u>010-1497-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	486.77	-486.77	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	486.77	-486.77	0.00 %
Department: 1497 - COUNTY TREASURER Total:		186,306.18	187,131.00	21,612.01	184,339.36	2,791.64	1.49 %

tax notes

\$ 279.99

Je remainder
to office
supplies

\$ 206.78

D10-1497-5720
+

D10-1497-3500

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6623 - 6623						
ExpCategory: 10 - SALARY AND BENEFITS						
023-6623-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
023-6623-1030	CELL PHONE ALLOWANCE - COMM	840.06	840.06	96.93	840.06	0.00 0.00 %
023-6623-1050	SALARIES	406,389.63	406,389.63	44,024.13	368,575.06	37,814.57 9.31 %
023-6623-1080	SALARIES-PART TIME	44,126.25	44,126.25	0.00	0.00	44,126.25 100.00 %
023-6623-2000	LONGEVITY PAY	7,320.00	7,320.00	0.00	7,320.00	0.00 0.00 %
023-6623-2010	SOCIAL SECURITY	40,577.15	40,577.15	3,870.25	33,246.27	7,330.88 18.07 %
023-6623-2020	HEALTH INSURANCE	115,969.92	115,969.92	14,163.82	113,818.93	2,150.99 1.85 %
023-6623-2030	RETIREMENT	70,678.46	70,678.46	6,974.33	59,786.43	10,892.03 15.41 %
023-6623-2040	WORKERS COMPENSATION	16,553.32	16,553.32	0.00	8,772.56	7,780.76 47.00 %
023-6623-2060	UNEMPLOYMENT INSURANCE	582.96	582.96	52.78	545.97	36.99 6.35 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.24	20,048.08	0.17 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		774,781.77	774,781.77	77,460.38	664,649.16	110,132.61 14.21 %
ExpCategory: 30 - OPERATING EXPENSES						
023-6623-3000	UNIFORMS	0.00	5,000.00	0.00	2,577.50	2,422.50 48.45 %
023-6623-3150	OFFICE SUPPLIES	0.00	3,000.00	67.16	754.54	2,245.46 74.85 %
023-6623-3300	FURNISHED TRANSPORTATION	0.00	125,000.00	10,322.81	96,101.45	28,898.55 23.12 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	0.00	15,000.00	350.53	4,682.41	10,317.59 68.78 %
023-6623-3380	CULVERTS	0.00	30,000.00	1,860.55	3,551.92	26,448.08 88.16 %
023-6623-3390	ROAD MATERIALS	0.00	438,000.00	21,648.28	408,983.78	29,016.22 6.62 %
023-6623-3540	TIRES	0.00	25,000.00	8,348.76	24,551.70	448.30 1.79 %
023-6623-3770	SIGNS	0.00	4,000.00	0.00	0.00	4,000.00 100.00 %
023-6623-4200	COMMUNICATION EXP	0.00	4,000.00	627.36	7,502.73	3,502.73 -87.57 %
023-6623-4230	MOBILE PHONES & PAGERS	0.00	4,000.00	131.34	1,441.05	2,558.95 63.97 %
023-6623-4270	TRAVEL TRAINING	0.00	4,000.00	1,162.16	2,770.92	1,229.08 30.73 %
023-6623-4400	ELECTRICITY	0.00	4,000.00	251.62	2,550.26	1,449.74 36.24 %
023-6623-4420	WATER	0.00	2,000.00	0.00	985.02	1,014.98 50.75 %
023-6623-4560	PARTS & REPAIRS	0.00	100,000.00	4,923.24	97,270.66	2,729.34 2.73 %
023-6623-4610	EQUIPMENT RENTAL	0.00	20,000.00	0.00	1,979.25	18,020.75 90.10 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00 0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	3,409.25	3,409.25	0.00	3,708.00	-298.75 -8.76 %
023-6623-4900	MISCELLANEOUS	790,024.00	7,599.25	0.00	3,053.39	4,545.86 59.82 %
ExpCategory: 30 - OPERATING EXPENSES Total:		793,829.25	794,404.50	49,693.81	662,860.58	131,543.92 16.56 %
ExpCategory: 50 - CAPITAL EXPENSES						
023-6623-5710	CAPITAL OUTLAY RD MACHINERY	0.00	325,500.00	0.00	325,500.00	0.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	325,500.00	0.00	325,500.00	0.00 0.00 %
Department: 6623 - 6623 Total:		1,568,611.02	1,894,686.27	127,154.19	1,653,009.74	241,676.53 12.76 %

~~Tax Notes~~
~~023-330-1600~~

move money
 from misc

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
ExpCategory: 00 - TRANSFERS						
<u>010-8700-0130</u>	21,039.25	21,039.25	0.00	21,039.25	0.00	0.00 %
<u>010-8700-0270</u>	153,535.38	153,535.38	0.00	153,535.38	0.00	0.00 %
<u>010-8700-0350</u>	0.00	0.00	-29,865.55	-29,865.55	29,865.55	0.00 %
<u>010-8700-0830</u>	567,500.00	567,500.00	0.00	567,500.00	0.00	0.00 %
ExpCategory: 00 - TRANSFERS Total:	742,074.63	742,074.63	-29,865.55	712,209.08	29,865.55	4.02 %
Department: 8700 - TRANSFERS Total:	742,074.63	742,074.63	-29,865.55	712,209.08	29,865.55	4.02 %
Expense Total:	20,191,857.87	20,258,070.78	2,534,953.74	20,461,671.84	-203,601.06	-1.01 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	-913,452.28	159,232.60	-7,402.44	2,589,597.81	2,430,365.21	-1,526.30 %

no budget?

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4501 - DELINQUENT TAX COLLECTION						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-4501-1050</u>	82,278.00	82,278.00	9,300.60	75,651.91	6,626.09	8.05 %
<u>010-4501-2000</u>	960.00	960.00	0.00	960.00	0.00	0.00 %
<u>010-4501-2010</u>	6,367.71	6,367.71	523.27	4,729.42	1,638.29	25.73 %
<u>010-4501-2020</u>	21,085.44	21,085.44	2,719.80	19,477.80	1,607.64	7.62 %
<u>010-4501-2030</u>	11,091.46	11,091.46	1,237.92	10,215.17	876.29	7.90 %
<u>010-4501-2040</u>	333.94	333.94	0.00	169.64	164.30	49.20 %
<u>010-4501-2060</u>	106.12	106.12	11.16	113.65	-7.53	-7.10 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	122,222.67	122,222.67	13,792.75	111,317.59	10,905.08	8.92 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-4501-3150</u>	3,000.00	3,000.00	641.64	1,838.29	1,161.71	38.72 %
<u>010-4501-4200</u>	2,446.32	2,446.32	364.69	3,882.26	1,435.94	-58.70 %
<u>010-4501-4270</u>	3,000.00	3,000.00	0.00	2,065.93	934.07	31.14 %
<u>010-4501-4810</u>	170.00	170.00	0.00	0.00	170.00	100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	8,616.32	8,616.32	1,006.33	7,786.48	829.84	9.63 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-4501-5720</u>	3,000.00	3,000.00	0.00	549.95	2,450.05	81.67 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	3,000.00	3,000.00	0.00	549.95	2,450.05	81.67 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:	133,838.99	133,838.99	14,799.08	119,654.02	14,184.97	10.60 %

Certify when received

Certify delq tax rev

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2450 - DISTRICT CLERK						
ExpCategory: 10 - SALARY AND BENEFITS						
010-2450-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
010-2450-1030	CELL PHONE ALLOWANCE - DIST CL	600.08	600.08	69.24	600.08	0.00 0.00 %
010-2450-1050	SALARIES	274,102.04	277,760.69	31,929.29	258,742.53	19,018.16 6.85 %
010-2450-1080	SALARIES-PART TIME	12,740.00	12,740.00	728.89	5,840.25	6,899.75 54.16 %
010-2450-2000	LONGEVITY PAY	2,520.00	2,520.00	0.00	2,520.00	0.00 0.00 %
010-2450-2010	SOCIAL SECURITY	26,136.84	26,416.73	2,637.56	22,903.99	3,512.74 13.30 %
010-2450-2020	HEALTH INSURANCE	115,969.92	115,969.92	14,958.90	108,450.90	7,519.02 6.48 %
010-2450-2030	RETIREMENT	45,525.91	46,013.42	5,149.91	43,023.67	2,989.75 6.50 %
010-2450-2040	WORKERS COMPENSATION	1,370.73	1,385.39	0.00	712.02	673.37 48.61 %
010-2450-2060	UNEMPLOYMENT INSURANCE	368.70	373.37	39.25	389.84	-16.47 -4.41 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		531,029.99	535,475.37	61,477.94	494,879.08	40,596.29 7.58 %
ExpCategory: 30 - OPERATING EXPENSES						
010-2450-3150	OFFICE SUPPLIES	15,000.00	13,807.45	1,017.46	12,619.93	1,187.52 8.60 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00 100.00 %
010-2450-3520	COMPUTER EXPENSES	3,100.00	3,100.00	0.00	1,599.00	1,501.00 48.42 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	56.53	2,668.47	4,831.53 64.42 %
010-2450-4500	RECORDS ARCHIVE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
010-2450-4800	BONDS	178.00	1,370.55	0.00	1,651.55	-281.00 -20.50 %
010-2450-4810	DUES	175.00	175.00	0.00	175.00	0.00 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		35,278.00	35,278.00	1,073.99	18,713.95	16,564.05 46.95 %
Department: 2450 - DISTRICT CLERK Total:		566,307.99	570,753.37	62,551.93	513,593.03	57,160.34 10.01 %

*didn't I
fix this?*

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1409 - GENERAL OPERATIONS						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES						
010-1409-3110	POSTAGE	80,000.00	80,000.00	400.00	93,247.87	-13,247.87 -16.56 %
010-1409-3150	OFFICE SUPPLIES	16,000.00	16,000.00	3,375.00	18,572.00	-2,572.00 -16.08 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	122,000.00	122,000.00	8,550.21	97,856.65	24,143.35 19.79 %
010-1409-4190	CABLE TV JUDICIAL CENTER	750.00	750.00	60.95	731.40	18.60 2.48 %
010-1409-4200	COMMUNICATION EXP	155,000.00	155,000.00	17,548.10	207,761.64	-52,761.64 -34.04 %
010-1409-4400	ELECTRICITY	375,000.00	375,000.00	107,329.87	453,393.33	-78,393.33 -20.90 %
010-1409-4410	GAS/HEAT	38,000.00	38,000.00	861.78	51,650.82	-13,650.82 -35.92 %
010-1409-4420	WATER	55,000.00	55,000.00	14,400.81	65,826.61	-10,826.61 -19.68 %
010-1409-4820	PROPERTY INSURANCE	124,000.00	124,000.00	0.00	149,845.00	-25,845.00 -20.84 %
010-1409-4822	GENERAL LIABILITY INSURANCE	14,300.00	14,300.00	0.00	28,380.00	-14,080.00 -98.46 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	45,000.00	45,000.00	0.00	76,550.00	-31,550.00 -70.11 %
010-1409-4901	VEHICLE INSURANCE	82,000.00	82,000.00	0.00	178,216.00	-96,216.00 -117.34 %
ExpCategory: 30 - OPERATING EXPENSES Total:		1,107,050.00	1,107,050.00	152,526.72	1,422,031.32	-314,981.32 -28.45 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1409-5530	BOND ISSUANCE COST	0.00	0.00	35,825.00	35,825.00	-35,825.00 0.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	5,000.00	35,825.00	35,825.00	-30,825.00 -616.50 %
Department: 1409 - GENERAL OPERATIONS Total:		1,122,050.00	1,122,050.00	188,351.72	1,457,856.32	-335,806.32 -29.93 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1503 - INFORMATION TECNOLOGY						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1503-1030	800.28	800.28	92.34	769.50	30.78	3.85 %
010-1503-1050	122,009.00	122,917.65	14,186.97	122,917.40	0.25	0.00 %
010-1503-2000	840.00	840.00	0.00	840.00	0.00	0.00 %
010-1503-2010	9,459.18	9,528.69	1,050.08	9,293.85	234.84	2.46 %
010-1503-2020	31,628.16	31,628.16	4,079.70	31,825.26	-197.10	-0.62 %
010-1503-2030	16,476.26	16,597.34	1,880.81	16,577.39	19.95	0.12 %
010-1503-2040	453.95	457.31	0.00	345.79	111.52	24.39 %
010-1503-2060	157.66	158.81	16.95	180.54	-21.73	-13.68 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	181,824.49	182,928.24	21,306.85	182,749.73	178.51	0.10 %
ExpCategory: 30 - OPERATING EXPENSES						
010-1503-3000	500.00	500.00	0.00	481.06	18.94	3.79 %
010-1503-3150	1,500.00	1,500.00	0.00	1,507.08	-7.08	-0.47 %
010-1503-3300	3,200.00	3,200.00	478.04	2,411.67	788.33	24.64 %
010-1503-3520	10,500.00	19,500.00	5,641.55	19,085.24	414.76	2.13 %
010-1503-3560	10,000.00	10,000.00	0.00	9,884.58	115.42	1.15 %
010-1503-4230	560.00	560.00	54.58	596.37	-36.37	-6.49 %
010-1503-4270	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1503-4280	2,650.00	3,050.00	228.00	3,192.00	-142.00	-4.66 %
010-1503-4290	202,054.30	0.00	0.00	0.00	0.00	0.00 %
010-1503-4520	0.00	201,654.30	1,702.00	107,312.53	94,341.77	46.78 %
ExpCategory: 30 - OPERATING EXPENSES Total:	233,964.30	239,964.30	8,104.17	144,470.53	95,493.77	39.79 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1503-5730	0.00	0.00	172,390.57	213,881.70	-213,881.70	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	172,390.57	213,881.70	-213,881.70	0.00 %
Department: 1503 - INFORMATION TECNOLOGY Total:	415,788.79	422,892.54	201,801.59	541,101.96	-118,209.42	-27.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1695 - EMERGENCY MANAGEMENT							
ExpCategory: 10 - SALARY AND BENEFITS							
<u>010-1695-1050</u>	SALARIES	137,966.00	140,020.81	16,289.07	136,888.63	3,132.18	2.24 %
<u>010-1695-1080</u>	SALARIES-PART TIME	933.60	933.60	0.00	0.00	933.60	100.00 %
<u>010-1695-2000</u>	LONGEVITY PAY	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00 %
<u>010-1695-2010</u>	SOCIAL SECURITY	10,726.81	10,884.00	1,174.22	10,063.92	820.08	7.53 %
<u>010-1695-2020</u>	HEALTH INSURANCE	42,170.88	42,170.88	4,533.00	38,931.00	3,239.88	7.68 %
<u>010-1695-2030</u>	RETIREMENT	18,684.26	18,958.06	2,168.10	18,426.10	531.96	2.81 %
<u>010-1695-2040</u>	WORKERS COMPENSATION	877.15	885.39	0.00	660.44	224.95	25.41 %
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	178.78	181.40	19.56	202.12	-20.72	-11.42 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		212,857.48	215,354.14	24,183.95	206,492.21	8,861.93	4.12 %
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-1695-3000</u>	UNIFORMS	500.00	900.00	121.70	522.45	377.55	41.95 %
<u>010-1695-3150</u>	OFFICE SUPPLIES	5,000.00	15,088.75	9,509.00	14,794.60	294.15	1.95 %
<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	6,000.00	2,800.00	88.91	1,918.64	881.36	31.48 %
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	18,500.00	1,018.70	18,081.24	418.76	2.26 %
<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAMMIN	2,050.00	461.25	85.00	446.25	15.00	3.25 %
<u>010-1695-4190</u>	CABLE TV	6,247.00	5,847.00	108.95	5,385.59	461.41	7.89 %
<u>010-1695-4200</u>	COMMUNICATION EXP	6,000.00	3,658.18	519.00	2,793.92	864.26	23.63 %
<u>010-1695-4270</u>	TRAVEL TRAINING	6,500.00	5,000.00	0.00	4,772.68	227.32	4.55 %
<u>010-1695-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>010-1695-4855</u>	BLACKBOARD CONNECT	5,662.36	5,662.36	0.00	5,662.35	0.01	0.00 %
<u>010-1695-4900</u>	MISCELLANEOUS	0.00	41.82	0.00	41.82	0.00	0.00 %
<u>010-1695-4920</u>	911 EXPENSES	2,000.00	2,000.00	60.89	1,708.73	291.27	14.56 %
ExpCategory: 30 - OPERATING EXPENSES Total:		60,355.36	60,355.36	11,512.15	56,524.27	3,831.09	6.35 %
ExpCategory: 50 - CAPITAL EXPENSES							
<u>010-1695-5710</u>	CAPITAL OUTLAY	0.00	0.00	0.00	11,822.00 ✓	-11,822.00	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	11,822.00	-11,822.00	0.00 %
ExpCategory: 60 - EXPENSES							
<u>010-1695-6940</u>	LEPC EXPENSES	0.00	0.00	0.00	13.37 ?	-13.37	0.00 %
ExpCategory: 60 - EXPENSES Total:		0.00	0.00	0.00	13.37	-13.37	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		273,212.84	275,709.50	35,696.10	274,851.85	857.65	0.31 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1696 - HUMAN RESOURCES						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-1696-1030</u>	CELL PHONE ALLOWANCE	600.08	600.08	69.24	600.08	0.00 0.00 %
<u>010-1696-1050</u>	SALARIES	92,520.01	92,520.01	10,675.34	91,387.20	1,132.81 1.22 %
<u>010-1696-1080</u>	SALARIES-PART TIME	0.00	93.36	0.00	93.36	0.00 0.00 %
<u>010-1696-2000</u>	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00 0.00 %
<u>010-1696-2010</u>	SOCIAL SECURITY	7,192.54	7,192.54	731.04	6,408.43	784.11 10.90 %
<u>010-1696-2020</u>	HEALTH INSURANCE	31,628.16	31,628.16	2,719.80	28,738.80	2,889.36 9.14 %
<u>010-1696-2030</u>	RETIREMENT	12,528.17	12,528.17	1,430.12	12,383.54	144.63 1.15 %
<u>010-1696-2040</u>	WORKERS COMPENSATION	377.21	377.21	0.00	214.87	162.34 43.04 %
<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	119.88	119.88	12.90	141.79	-21.91 -18.28 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		145,866.05	145,959.41	15,638.44	140,868.07	5,091.34 3.49 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-1696-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	280.38	1,957.70	1,042.30 34.74 %
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	922.00	16,223.50	8,776.50 35.11 %
<u>010-1696-4270</u>	TRAVEL TRAINING	4,200.00	4,200.00	-39.06	3,108.06	1,091.94 26.00 %
<u>010-1696-4300</u>	ADVERTISING	1,500.00	1,500.00	0.00	1,283.36	216.64 14.44 %
ExpCategory: 30 - OPERATING EXPENSES Total:		33,700.00	33,700.00	1,163.32	22,572.62	11,127.38 33.02 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE/FURN/EQ	0.00	0.00	0.00	870.12	-870.12 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	870.12	-870.12 0.00 %
Department: 1696 - HUMAN RESOURCES Total:		179,566.05	179,659.41	16,801.76	164,310.81	15,348.60 8.54 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2456 - JP #2						
ExpCategory: 10 - SALARY AND BENEFITS						
010-2456-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
010-2456-1050	SALARIES	62,245.00	62,245.00	7,182.12	62,245.04	-0.04 0.00 %
010-2456-1080	SALARIES-PART TIME	2,053.92	2,053.92	0.00	0.00	2,053.92 100.00 %
010-2456-2000	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00 0.00 %
010-2456-2010	SOCIAL SECURITY	9,191.84	9,191.84	1,026.42	9,101.45	90.39 0.98 %
010-2456-2020	HEALTH INSURANCE	31,628.16	31,628.16	4,079.70	33,914.45	-2,286.29 -7.23 %
010-2456-2030	RETIREMENT	16,010.61	16,010.61	1,803.63	15,744.25	266.36 1.66 %
010-2456-2040	WORKERS COMPENSATION	482.05	482.05	0.00	265.41	216.64 44.94 %
010-2456-2060	UNEMPLOYMENT INSURANCE	82.59	82.59	8.64	104.76	-22.17 -26.84 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	3,500.00	3,500.00	403.83	3,499.86	0.14 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		177,549.94	177,549.94	20,469.24	177,231.02	318.92 0.18 %
ExpCategory: 30 - OPERATING EXPENSES						
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	331.12	2,000.00	0.00 0.00 %
010-2456-4250	INTERNET EXPENSE	2,573.00	2,573.00	211.75	2,541.00	32.00 1.24 %
010-2456-4270	TRAVEL TRAINING	3,000.00	3,080.00	0.00	3,057.79	22.21 0.72 %
010-2456-4800	BONDS	253.00	178.00	0.00	178.00	0.00 0.00 %
010-2456-4810	DUES	170.00	165.00	0.00	165.00	0.00 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		7,996.00	7,996.00	542.87	7,941.79	54.21 0.68 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-2456-5720	CAPITAL OUTLAY-OFFICE FURN/EO	0.00	0.00	0.00	1,733.48	-1,733.48 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	1,733.48	-1,733.48 0.00 %
Department: 2456 - JP #2 Total:		185,545.94	185,545.94	21,012.11	186,906.29	-1,360.35 -0.73 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2467 - 411th DISTRICT COURT						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-2467-1030</u>	CELL PHONE ALLOWANCE - BAILIFF	775.44	775.44	89.46	596.40	179.04 23.09 %
<u>010-2467-1050</u>	SALARIES	143,909.14	143,909.14	16,713.99	135,013.45	8,895.69 6.18 %
<u>010-2467-1080</u>	SALARIES-PART TIME	2,101.25	2,101.25	0.00	1,079.86	1,021.39 48.61 %
<u>010-2467-1200</u>	CERTIFICATE PAY	0.00	0.00	69.24	461.60	-461.60 0.00 %
<u>010-2467-2010</u>	SOCIAL SECURITY	11,373.71	11,373.71	1,285.74	10,195.11	1,178.60 10.36 %
<u>010-2467-2020</u>	HEALTH INSURANCE	31,628.16	31,628.16	4,079.70	28,928.95	2,699.21 8.53 %
<u>010-2467-2030</u>	RETIREMENT	19,811.05	19,811.05	2,274.78	18,327.07	1,483.98 7.49 %
<u>010-2467-2040</u>	WORKERS COMPENSATION	1,374.46	1,374.46	0.00	631.42	743.04 54.06 %
<u>010-2467-2060</u>	UNEMPLOYMENT INSURANCE	189.56	189.56	14.67	152.66	36.90 19.47 %
<u>010-2467-2250</u>	TRAVEL ALLOWANCE- BAILIFF	1,890.00	1,890.00	218.07	1,410.15	479.85 25.39 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		213,052.77	213,052.77	24,745.65	196,796.67	16,256.10 7.63 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-2467-3110</u>	POSTAGE	750.00	418.00	0.00	363.00	55.00 13.16 %
<u>010-2467-3150</u>	OFFICE SUPPLIES	2,500.00	1,500.00	242.39	1,365.00	134.96 9.00 %
<u>010-2467-4000</u>	ATTORNEY FEES	185,000.00	185,000.00	39,717.54	194,763.87	-9,763.87 -5.28 %
<u>010-2467-4020</u>	INTERPRETER FEES	3,000.00	3,000.00	0.00	774.00	2,226.00 74.20 %
<u>010-2467-4040</u>	INVESTIGATION	5,000.00	5,000.00	1,657.45	14,551.70	-9,551.70 -191.03 %
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS	7,500.00	7,500.00	0.00	2,750.00	4,750.00 63.33 %
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	11,000.00	11,000.00	0.00	12,121.60	-1,121.60 -10.20 %
<u>010-2467-4200</u>	COMMUNICATION EXP	650.00	650.00	72.81	873.72	-223.72 -34.42 %
<u>010-2467-4270</u>	TRAVEL TRAINING	2,500.00	3,832.00	1,483.56	3,323.82	508.18 13.26 %
<u>010-2467-4861</u>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		220,400.00	220,400.00	43,173.75	230,886.75	-10,486.75 -4.76 %
Department: 2467 - 411th DISTRICT COURT Total:		433,452.77	433,452.77	67,919.40	427,683.42	5,769.35 1.33 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2512 - JAIL						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-2512-1050</u>	SALARIES	1,574,316.00	1,578,955.87	226,185.44	1,498,574.70	80,381.17 5.09%
<u>010-2512-1080</u>	SALARIES-PART TIME	30,000.00	51,000.00	8,498.55	53,877.19	-2,877.19 -5.64%
<u>010-2512-1200</u>	CERTIFICATE PAY	10,200.00	10,200.00	415.38	3,876.86	6,323.14 61.99%
<u>010-2512-2000</u>	LONGEVITY PAY	6,780.00	6,780.00	0.00	6,540.00	240.00 3.54%
<u>010-2512-2010</u>	SOCIAL SECURITY	124,029.23	125,991.01	17,505.53	116,502.17	9,488.84 7.53%
<u>010-2512-2020</u>	HEALTH INSURANCE	527,136.00	527,136.00	53,777.52	430,512.76	96,623.24 18.33%
<u>010-2512-2030</u>	RETIREMENT	216,037.68	219,384.85	30,978.86	204,302.69	15,082.16 6.87%
<u>010-2512-2040</u>	WORKERS COMPENSATION	37,060.41	37,638.32	0.00	21,461.52	16,176.80 42.98%
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	2,067.15	2,099.35	282.32	2,266.41	-167.06 -7.96%
ExpCategory: 10 - SALARY AND BENEFITS Total:		2,527,626.47	2,559,185.40	337,643.60	2,337,914.30	221,271.10 8.65%
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-2512-3000</u>	UNIFORMS	5,650.00	5,650.00	948.00	5,286.72	363.28 6.43%
<u>010-2512-3150</u>	OFFICE SUPPLIES	10,800.00	8,617.94	673.91	6,786.58	1,831.36 21.25%
<u>010-2512-3320</u>	PAPER/SUNDRIES	25,000.00	25,000.00	3,274.12	26,838.23	1,838.23 -7.35%
<u>010-2512-3330</u>	FOOD-INMATES	265,000.00	295,000.00	32,473.47	313,630.74	18,630.74 -6.32%
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	3,500.00	3,500.00	435.75	3,203.50	296.50 8.47%
<u>010-2512-3910</u>	MEDICAL SERVICES	230,000.00	200,000.00	10,950.32	130,195.42	69,804.58 34.90%
<u>010-2512-3920</u>	MEDICAL SUPPLIES	10,000.00	10,000.00	1,258.25	10,540.79	540.79 -5.41%
<u>010-2512-3990</u>	PHARMACY	60,000.00	60,000.00	7,684.19	62,202.59	2,202.59 -3.67%
<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	68,400.00	68,400.00	5,700.00	68,400.00	0.00 0.00%
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	11,000.00	13,500.00	144.69	12,739.13	760.87 5.64%
<u>010-2512-4270</u>	TRAVEL TRAINING	15,000.00	14,497.02	582.74	12,332.49	2,164.53 14.93%
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	2,943.65	8,659.96	159.96 -1.88%
<u>010-2512-4560</u>	INMATE WORK CREW EXP	8,000.00	8,000.00	509.32	7,853.72	146.28 1.83%
<u>010-2512-4910</u>	INMATE SUPPLIES	25,000.00	25,000.00	1,685.63	24,711.86	288.14 1.15%
ExpCategory: 30 - OPERATING EXPENSES Total:		745,850.00	745,664.96	69,264.04	693,381.73	52,283.23 7.01%
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-2512-5710</u>	CAPITAL OUTLAY	2,825.00	2,825.00	0.00	27,515.95	-24,690.95 -874.02%
<u>010-2512-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	51,886.04	-51,886.04 0.00%
<u>010-2512-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	9,699.00	0.00	-9,699.00	0.00 0.00%
<u>010-2512-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	101,770.00	-101,770.00 0.00%
ExpCategory: 50 - CAPITAL EXPENSES Total:		2,825.00	12,524.00	0.00	190,870.99	-178,346.99 -1,424.04%
Department: 2512 - JAIL Total:		3,276,301.47	3,317,374.36	406,907.64	3,222,167.02	95,207.34 2.87%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2554 - CONSTABLE #4						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-2554-1010</u>	SALARY-ELECTED OFFICIAL	27,011.48	27,011.48	2,181.69	26,076.39	935.09 3.46 %
<u>010-2554-2000</u>	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00 0.00 %
<u>010-2554-2010</u>	SOCIAL SECURITY	2,112.28	2,112.28	166.89	2,040.60	71.68 3.39 %
<u>010-2554-2020</u>	HEALTH INSURANCE	10,542.72	10,542.72	453.30	9,714.30	828.42 7.86 %
<u>010-2554-2030</u>	RETIREMENT	3,679.23	3,679.23	290.39	3,556.81	122.42 3.33 %
<u>010-2554-2040</u>	WORKERS COMPENSATION	882.89	882.89	0.00	402.14	480.75 54.45 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		44,828.60	44,828.60	3,092.27	42,390.24	2,438.36 5.44 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-2554-3150</u>	OFFICE SUPPLIES	1,570.00	1,570.00	0.00	1,151.74	418.26 26.64 %
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	8,000.00	8,000.00	37.20	5,939.18	2,060.82 25.76 %
<u>010-2554-4230</u>	MOBILE PHONES & PAGERS	930.00	930.00	75.98	835.78	94.22 10.13 %
<u>010-2554-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	648.56	1,351.44 67.57 %
ExpCategory: 30 - OPERATING EXPENSES Total:		12,500.00	12,500.00	113.18	8,575.26	3,924.74 31.40 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-2554-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	54,775.00	-54,775.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	54,775.00	-54,775.00 0.00 %
Department: 2554 - CONSTABLE #4 Total:		57,328.60	57,328.60	3,205.45	105,740.50	-48,411.90 -84.45 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2560 - SHERIFF'S DEPARTMENT						
ExpCategory: 10 - SALARY AND BENEFITS						
010-2560-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	52,011.07	315.90 -0.61 %
010-2560-1030	CELL PHONE ALLOWANCE	27,727.06	27,699.35	2,950.17	24,989.90	2,709.45 9.78 %
010-2560-1050	SALARIES	1,971,504.29	1,940,816.29	229,135.17	1,948,818.70	6,002.41 -0.41 %
010-2560-1060	TRA-OT SALARIES	200,000.00	200,000.00	19,936.40	188,027.43	11,972.57 5.99 %
010-2560-1075	BIG SANDY SRO SALARY	0.00	16,000.00	2,571.22	18,216.79	2,216.79 13.85 %
010-2560-1080	SALARIES-PART TIME	55,857.35	55,857.35	2,368.17	41,184.41	14,672.94 26.27 %
010-2560-1200	CERTIFICATE PAY	37,800.00	37,800.00	3,092.10	28,198.24	9,601.76 25.40 %
010-2560-2000	LONGEVITY PAY	20,700.00	20,700.00	0.00	20,400.00	300.00 1.45 %
010-2560-2010	SOCIAL SECURITY	182,477.98	180,130.39	19,222.03	168,067.12	12,065.27 6.70 %
010-2560-2020	HEALTH INSURANCE	548,221.44	548,221.44	69,066.78	539,181.79	9,039.65 1.65 %
010-2560-2030	RETIREMENT	317,845.62	313,756.44	35,458.36	311,486.38	2,270.06 0.72 %
010-2560-2040	WORKERS COMPENSATION	45,866.37	45,168.49	0.00	27,367.73	17,800.76 39.41 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,948.79	2,909.65	311.71	3,287.03	-377.38 -12.97 %
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	20,048.25	2,313.24	20,048.08	0.17 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,482,692.92	3,460,803.42	392,390.25	3,391,284.67	69,518.75 2.01 %
ExpCategory: 30 - OPERATING EXPENSES						
010-2560-3000	UNIFORMS	20,000.00	22,182.06	12,939.60	21,799.25	382.81 1.73 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	241.96	3,986.72	13.28 0.33 %
010-2560-3300	FURNISHED TRANSPORTATION	185,000.00	136,428.00	13,330.53	139,938.26	3,510.26 -2.57 %
010-2560-3540	TIRES	30,000.00	30,000.00	1,569.95	28,567.24	1,432.76 4.78 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	74,072.00	9,110.88	65,650.62	8,421.38 11.37 %
010-2560-3940	SAFETY/TRAINING SUPPLIES	4,500.00	0.00	0.00	0.00	0.00 0.00 %
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	8,288.00	6,712.00 44.75 %
010-2560-3970	ANIMAL SHELTER	10,000.00	10,000.00	4,058.97	8,812.70	1,187.30 11.87 %
010-2560-3980	K9 EXPENSES	0.00	4,500.00	518.10	4,167.05	332.95 7.40 %
010-2560-4200	COMMUNICATION EXP	3,155.00	3,155.00	-936.75	1,781.53	1,373.47 43.53 %
010-2560-4210	TXDPS REMOTE RECORDS	29,998.00	30,229.00	21,779.00	30,229.00	0.00 0.00 %
010-2560-4230	MOBILE PHONES & PAGERS	26,896.00	26,896.00	4,207.42	27,087.35	-191.35 -0.71 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,271.98	27.59	24,911.84	360.14 1.43 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	3,097.79	4,306.65	693.35 13.87 %
010-2560-4540	VEHICLE MAINTENANCE	40,000.00	67,939.50	3,074.91	60,523.01	7,416.49 10.92 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	4,039.45	6,040.55 59.93 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	111,059.77	48,059.77 -76.29 %
ExpCategory: 30 - OPERATING EXPENSES Total:		509,129.00	527,753.54	73,019.95	545,148.44	-17,394.90 -3.30 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	42,076.16	6,475.73	448,050.73	-405,974.57 -964.86 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	42,076.16	6,475.73	448,050.73	-405,974.57 -964.86 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		3,991,821.92	4,030,633.12	471,885.93	4,384,483.84	-353,850.72 -8.78 %

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Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3645 - SOCIAL SERVICES						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-3645-1050</u>	SALARIES	24,879.00	25,479.00	2,942.64	24,736.99	742.01 2.91 %
<u>010-3645-1080</u>	SALARIES-PART TIME	466.80	466.80	0.00	0.00	466.80 100.00 %
<u>010-3645-2000</u>	LONGEVITY PAY	60.00	60.00	0.00	60.00	0.00 0.00 %
<u>010-3645-2010</u>	SOCIAL SECURITY	1,943.54	1,989.44	221.35	1,893.08	96.36 4.84 %
<u>010-3645-2020</u>	HEALTH INSURANCE	10,542.72	10,542.72	1,359.90	10,620.90	-78.18 -0.74 %
<u>010-3645-2030</u>	RETIREMENT	3,385.32	3,465.27	391.68	3,305.91	159.36 4.60 %
<u>010-3645-2040</u>	WORKERS COMPENSATION	101.92	104.33	0.00	53.28	51.05 48.93 %
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	32.40	33.16	3.54	35.04	-1.88 -5.67 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		41,411.70	42,140.72	4,919.11	40,705.20	1,435.52 3.41 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	413.51	789.70	210.30 21.03 %
<u>010-3645-3520</u>	COMPUTER EXPENSES	800.00	800.00	129.31	391.26	408.74 51.09 %
<u>010-3645-3560</u>	CONTRACTS	74,841.00	74,841.00	6,236.74	74,840.88	0.12 0.00 %
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	150,000.00	150,000.00	22,562.67	243,600.58	-93,600.58 -62.40 %
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	4,518.00	5,982.00 56.97 %
ExpCategory: 30 - OPERATING EXPENSES Total:		237,141.00	237,141.00	29,342.23	324,140.42	-86,999.42 -36.69 %
Department: 3645 - SOCIAL SERVICES Total:		278,552.70	279,281.72	34,261.34	364,845.62	-85,563.90 -30.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3650 - MUSEUM						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-3650-1050</u>	SALARIES	32,523.00	29,349.55	3,752.64	24,317.90	5,031.65 17.14 %
<u>010-3650-1080</u>	SALARIES-PART TIME	2,894.95	6,068.40	70.02	6,138.42	-70.02 -1.15 %
<u>010-3650-2000</u>	LONGEVITY PAY	120.00	120.00	0.00	120.00	0.00 0.00 %
<u>010-3650-2010</u>	SOCIAL SECURITY	2,718.65	2,718.65	292.43	2,339.08	379.57 13.96 %
<u>010-3650-2020</u>	HEALTH INSURANCE	10,542.72	10,542.72	453.30	5,304.30	5,238.42 49.69 %
<u>010-3650-2030</u>	RETIREMENT	4,735.43	4,735.43	508.79	4,076.56	658.87 13.91 %
<u>010-3650-2040</u>	WORKERS COMPENSATION	142.57	142.57	0.00	81.03	61.54 43.16 %
<u>010-3650-2060</u>	UNEMPLOYMENT INSURANCE	45.31	45.31	4.59	44.70	0.61 1.35 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		53,722.63	53,722.63	5,081.77	42,421.99	11,300.64 21.04 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-3650-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	152.85	877.94	622.06 41.47 %
<u>010-3650-3900</u>	SUBSCRIPTIONS	398.00	398.00	0.00	212.13	185.87 46.70 %
<u>010-3650-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>010-3650-4300</u>	ADVERTISING	1,000.00	1,000.00	405.00	844.56	155.44 15.54 %
<u>010-3650-4360</u>	CONSERVATION/PRESERVATION	500.00	500.00	0.00	367.24	132.76 26.55 %
<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	400.00	400.00	0.00	310.00	90.00 22.50 %
ExpCategory: 30 - OPERATING EXPENSES Total:		4,798.00	4,798.00	557.85	2,611.87	2,186.13 45.56 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-3650-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	0.00	13,000.00	-13,000.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	13,000.00	-13,000.00 0.00 %
Department: 3650 - MUSEUM Total:		58,520.63	58,520.63	5,639.62	58,033.86	486.77 0.83 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3665 - EXTENSION						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-3665-1050</u>	SALARIES	75,503.00	75,503.00	8,711.88	75,316.85	186.15 0.25 %
<u>010-3665-1080</u>	SALARIES-PART TIME	933.60	933.60	0.00	933.60	0.00 0.00 %
<u>010-3665-2000</u>	LONGEVITY PAY	60.00	60.00	0.00	60.00	0.00 0.00 %
<u>010-3665-2010</u>	SOCIAL SECURITY	5,938.99	5,938.99	717.57	6,287.84	-348.85 -5.87 %
<u>010-3665-2020</u>	HEALTH INSURANCE	10,542.72	10,542.72	1,359.90	10,620.90	-78.18 -0.74 %
<u>010-3665-2030</u>	RETIREMENT	3,530.67	3,530.67	391.68	3,507.53	23.14 0.66 %
<u>010-3665-2040</u>	WORKERS COMPENSATION	106.31	106.31	0.00	58.34	47.97 45.12 %
<u>010-3665-2060</u>	UNEMPLOYMENT INSURANCE	105.20	105.20	11.28	117.99	-12.79 -12.16 %
<u>010-3665-2250</u>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	692.28	5,999.76	0.24 0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		102,720.49	102,720.49	11,884.59	102,902.81	-182.32 -0.18 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-3665-3150</u>	OFFICE SUPPLIES	2,000.00	1,959.38	142.09	1,768.01	191.37 9.77 %
<u>010-3665-3340</u>	OPERATING EXPENSES	500.00	540.62	0.00	540.62	0.00 0.00 %
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	298.35	3,010.25	-10.25 -0.34 %
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	3,180.00	653.72	3,168.19	11.81 0.37 %
<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	500.00	0.00 0.00 %
<u>010-3665-4540</u>	VEHICLE MAINTENANCE	800.00	2,437.58	0.00	2,258.69	178.89 7.34 %
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	4,000.00	4,279.49	720.65	4,279.49	0.00 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		13,980.00	15,897.07	1,814.81	15,525.25	371.82 2.34 %
ExpCategory: 50 - CAPITAL EXPENSES						
<u>010-3665-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	37,140.00	-37,140.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	0.00	0.00	37,140.00	-37,140.00 0.00 %
Department: 3665 - EXTENSION Total:		116,700.49	118,617.56	13,699.40	155,568.06	-36,950.50 -31.15 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4499 - TAX ASSESSOR COLLECTOR						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-4499-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	5,964.90	51,695.80	-0.03 0.00 %
<u>010-4499-1050</u>	SALARIES	386,052.47	391,085.89	44,591.81	381,153.61	9,932.28 2.54 %
<u>010-4499-2000</u>	LONGEVITY PAY	7,260.00	7,260.00	0.00	7,260.00	0.00 0.00 %
<u>010-4499-2010</u>	SOCIAL SECURITY	34,043.14	34,428.19	3,750.58	32,733.46	1,694.73 4.92 %
<u>010-4499-2020</u>	HEALTH INSURANCE	147,598.08	147,598.08	17,678.70	142,040.70	5,557.38 3.77 %
<u>010-4499-2030</u>	RETIREMENT	59,297.33	59,968.05	6,729.05	58,676.56	1,291.49 2.15 %
<u>010-4499-2040</u>	WORKERS COMPENSATION	1,785.36	1,805.55	0.00	1,001.62	803.93 44.53 %
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	499.94	506.38	53.63	569.36	-62.98 -12.44 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		688,232.09	694,347.91	78,768.67	675,131.11	19,216.80 2.77 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-4499-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	1,370.56	9,453.27	546.73 5.47 %
<u>010-4499-3300</u>	FURNISHED TRANSPORTATION	1,500.00	1,094.43	0.00	0.00	1,094.43 100.00 %
<u>010-4499-4270</u>	TRAVEL TRAINING	5,000.00	5,000.00	220.28	5,505.57	(505.57) -10.11 %
<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	25,921.16	25,921.16	6,480.29	25,921.16	0.00 0.00 %
<u>010-4499-4810</u>	DUES	2,000.00	2,000.00	500.00	1,815.00	185.00 9.25 %
<u>010-4499-4840</u>	CH 19 VOTER EXPENSE	0.00	7,000.00	6,500.00	8,636.12	(1,636.12) -23.37 %
<u>010-4499-4841</u>	VOTER REGISTRATION CARDS	7,000.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	32,000.00	32,405.57	2,402.50	34,808.07	(2,402.50) -7.41 %
ExpCategory: 30 - OPERATING EXPENSES Total:		83,421.16	83,421.16	17,473.63	86,139.19	(2,718.03) -3.26 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		771,653.25	777,769.07	96,242.30	761,270.30	16,498.77 2.12 %

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Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6624 - 6624						
ExpCategory: 10 - SALARY AND BENEFITS						
024-6624-1010	51,695.77	51,695.77	5,964.90	51,695.80	-0.03	0.00 %
024-6624-1030	1,680.12	1,680.12	96.93	840.06	840.06	50.00 %
024-6624-1050	377,320.07	377,320.07	38,336.55	331,689.12	45,630.95	12.09 %
024-6624-1080	8,349.54	8,349.54	373.44	2,520.72	5,828.82	69.81 %
024-6624-2000	6,660.00	6,660.00	0.00	5,460.00	1,200.00	18.02 %
024-6624-2010	35,630.18	35,630.18	3,376.67	30,098.80	5,531.38	15.52 %
024-6624-2020	115,969.92	115,969.92	13,599.00	105,768.00	10,201.92	8.80 %
024-6624-2030	62,061.68	62,061.68	6,267.06	54,923.00	7,138.68	11.50 %
024-6624-2040	13,782.49	13,782.49	0.00	7,871.64	5,910.85	42.89 %
024-6624-2060	499.01	499.01	46.43	503.81	-4.80	-0.96 %
024-6624-2250	20,048.25	20,048.25	2,313.24	20,048.08	0.17	0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	693,697.03	693,697.03	70,374.22	611,419.03	82,278.00	11.86 %
ExpCategory: 30 - OPERATING EXPENSES						
024-6624-3000	9,900.00	9,900.00	226.92	9,900.00	0.00	0.00 %
024-6624-3150	2,000.00	2,000.00	235.93	527.72	1,472.28	73.61 %
024-6624-3300	125,000.00	125,000.00	12,988.96	92,398.15	32,601.85	26.08 %
024-6624-3370	7,500.00	7,500.00	129.01	5,510.38	1,989.62	26.53 %
024-6624-3380	40,000.00	40,000.00	5,349.39	12,403.58	27,596.42	68.99 %
024-6624-3390	430,000.00	629,849.72	70,791.75	621,254.69	8,595.03	1.36 %
024-6624-3540	25,000.00	25,000.00	280.00	9,804.73	15,195.27	60.78 %
024-6624-3770	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	1,675.00	1,675.00	130.00	1,560.00	115.00	6.87 %
024-6624-4270	5,500.00	6,000.00	740.44	5,523.62	476.38	7.94 %
024-6624-4400	4,450.00	4,450.00	200.79	3,334.99	1,115.01	25.06 %
024-6624-4420	1,000.00	1,000.00	50.25	558.28	441.72	44.17 %
024-6624-4560	125,000.00	86,571.75	13,172.22	55,824.74	30,747.01	35.52 %
024-6624-4610	15,000.00	15,000.00	0.00	3,500.00	11,500.00	76.67 %
024-6624-4630	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	3,693.25	3,693.25	0.00	4,550.00	856.75	-23.20 %
024-6624-4900	66,494.00	63,569.25	1,269.07	31,298.51	32,270.74	50.76 %
ExpCategory: 30 - OPERATING EXPENSES Total:	866,608.25	1,025,604.97	105,564.73	858,345.39	167,259.58	16.31 %
ExpCategory: 50 - CAPITAL EXPENSES						
024-6624-5710	0.00	0.00	0.00	243,884.95	-243,884.95	0.00 %
024-6624-5760	0.00	0.00	2,542.08	70,580.12	-70,580.12	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	2,542.08	314,465.07	-314,465.07	0.00 %
Department: 6624 - 6624 Total:	1,560,305.28	1,719,302.00	178,481.03	1,784,229.49	-64,927.49	-3.78 %

tax notes
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Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - GRANT FUND						
Revenue						
<u>035-331-3170</u>						
TOBACCO ENFORCEMENT GRANT (0.00	0.00	0.00	3,800.00	3,800.00	0.00 %
<u>035-331-3210</u>						
CRT RECORDS PRESERVATION GRN	0.00	0.00	0.00	5,818.32	5,818.32	0.00 %
<u>035-331-3550</u>						
REBUILD TX GRANT SHERIFF BOAT	0.00	0.00	0.00	50,900.00	50,900.00	0.00 %
<u>035-370-7010</u>						
TRANSFER FROM GENERAL FUND	0.00	0.00	29,865.55	29,865.55	29,865.55	0.00 %
Revenue Total:	0.00	0.00	29,865.55	90,383.87	90,383.87	0.00 %

Certify rev rebuild TX

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7409 - 7409						
ExpCategory: 60 - EXPENSES						
<u>035-7409-6160</u>	0.00	0.00	-6,000.00	0.00	0.00	0.00 %
<u>035-7409-6250</u>	0.00	0.00	105,234.10	529,870.50	-529,870.50	0.00 %
<u>035-7409-6500</u>	0.00	0.00	9,500.00	9,500.00	-9,500.00	0.00 %
<u>035-7409-6550</u>	0.00	0.00	0.00	50,658.89	-50,658.89	0.00 %
ExpCategory: 60 - EXPENSES Total:	0.00	0.00	108,734.10	590,029.39	-590,029.39	0.00 %
Department: 7409 - 7409 Total:	0.00	0.00	108,734.10	590,029.39	-590,029.39	0.00 %
Expense Total:	0.00	0.00	108,734.10	590,029.39	-590,029.39	0.00 %
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-78,868.55	-499,645.52	-499,645.52	0.00 %

certify reu rebuild tx

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 2478 - 2478						
ExpCategory: 10 - SALARY AND BENEFITS						
047-2478-1080	0.00	0.00	0.00	2,765.79	2,765.79	0.00 %
047-2478-2010	0.00	0.00	0.00	141.06	141.06	0.00 %
047-2478-2040	0.00	0.00	0.00	8.10	8.10	0.00 %
047-2478-2060	0.00	0.00	0.00	73.86	73.86	0.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	0.00	0.00	0.00	2,988.81	-2,988.81	0.00 %
ExpCategory: 30 - OPERATING EXPENSES						
047-2478-4175	16,000.00	16,000.00	0.00	2,400.00	13,600.00	85.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	16,000.00	16,000.00	0.00	2,400.00	13,600.00	85.00 %
Department: 2478 - 2478 Total:	16,000.00	16,000.00	0.00	5,388.81	10,611.19	66.32 %
Expense Total:	16,000.00	16,000.00	0.00	5,388.81	10,611.19	66.32 %
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	3,950.00	9,561.19	9,561.19	0.00 %

fund bal

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7276 - 7276						
ExpCategory: 10 - SALARY AND BENEFITS						
048-7276-1050	SALARIES	22,680.00	22,680.00	8,584.19	20,934.49	7.70 %
048-7276-2010	SOCIAL SECURITY	1,735.00	1,735.00	639.24	1,584.04	8.70 %
048-7276-2020	HEALTH INSURANCE	0.00	0.00	1,400.41	1,400.41	0.00 %
048-7276-2030	RETIREMENT	3,039.00	3,039.00	1,142.57	2,786.40	8.31 %
048-7276-2040	WORKERS COMPENSATION	12.00	12.00	0.00	4.82	59.83 %
048-7276-2060	UNEMPLOYMENT INSURANCE	34.00	34.00	10.30	25.11	26.15 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		27,500.00	27,500.00	11,776.71	26,735.27	764.73 2.78 %
ExpCategory: 30 - OPERATING EXPENSES						
048-7276-3340	OPERATING EXPENSES	0.00	0.00	700.00	930.00	0.00 %
048-7276-4270	TRAVEL TRAINING	700.00	795.80	0.00	350.00	56.02 %
ExpCategory: 30 - OPERATING EXPENSES Total:		700.00	795.80	700.00	1,280.00	-484.20 -60.84 %
Department: 7276 - 7276 Total:		28,200.00	28,295.80	12,476.71	28,015.27	280.53 0.99 %
Expense Total:		28,200.00	28,295.80	12,476.71	28,015.27	280.53 0.99 %
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	-883.77	280.53	280.53 0.00 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7278 - 7278						
ExpCategory: 30 - OPERATING EXPENSES						
<u>049-7278-3340</u> OPERATING EXPENSES	0.00	0.00	42.98	838.76	-838.76	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	42.98	838.76	-838.76	0.00 %
Department: 7278 - 7278 Total:	0.00	0.00	42.98	838.76	-838.76	0.00 %
Expense Total:	0.00	0.00	42.98	838.76	-838.76	0.00 %
Fund: 049 - DISTRICT.ATTY HOT CHECK FUND Surplus (Deficit):	0.00	0.00	-42.98	-143.76	-143.76	0.00 %

CERTIFY REV \$695
 049-340-4000
 FUND BAL \$150

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7845 - 7845						
ExpCategory: 10 - SALARY AND BENEFITS						
051-7845-1050	SALARIES	105,940.00	107,782.00	12,436.38	107,781.95	0.05 0.00 %
051-7845-1080	SALARIES-PART TIME	47,052.72	47,052.72	3,614.87	31,809.49	15,243.23 32.40 %
051-7845-2000	LONGEVITY PAY	2,220.00	2,220.00	0.00	2,100.00	120.00 5.41 %
051-7845-2010	SOCIAL SECURITY	11,873.78	12,014.70	1,179.20	10,437.59	1,577.11 13.13 %
051-7845-2020	HEALTH INSURANCE	42,170.88	42,170.88	5,439.60	42,483.60	-312.72 -0.74 %
051-7845-2030	RETIREMENT	20,682.09	20,936.53	1,937.55	17,411.15	3,525.38 16.84 %
051-7845-2040	WORKERS COMPENSATION	1,114.32	1,127.54	0.00	618.97	508.57 45.10 %
051-7845-2060	UNEMPLOYMENT INSURANCE	197.90	200.25	19.27	208.80	-8.55 -4.27 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		231,251.69	233,504.62	24,626.87	212,851.55	20,653.07 8.84 %
ExpCategory: 30 - OPERATING EXPENSES						
051-7845-3150	OFFICE SUPPLIES	3,500.00	2,900.00	140.16	2,368.23	531.77 18.34 %
051-7845-3300	FURNISHED TRANSPORTATION	6,000.00	6,000.00	357.31	4,633.58	1,366.42 22.77 %
051-7845-3330	FOOD-AGING	150,000.00	150,000.00	14,986.75	161,918.29	-11,918.29 -7.95 %
051-7845-3340	OPERATING EXPENSES	0.00	0.00	0.00	49.88	-49.88 0.00 %
051-7845-3430	PAPER SUPPLIES	34,000.00	34,000.00	0.00	26,721.20	7,278.80 21.41 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	1,557.11	442.89 22.14 %
051-7845-3510	EQUIPMENT MAINTENANCE	2,000.00	2,600.00	0.00	2,498.45	101.55 3.91 %
051-7845-3560	CONTRACTS	13,445.00	13,445.00	1,120.42	13,445.04	-0.04 0.00 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
051-7845-4200	COMMUNICATION EXP	2,400.00	2,400.00	255.21	2,840.74	-440.74 -18.36 %
051-7845-4540	VEHICLE MAINTENANCE	7,000.00	7,801.20	0.00	6,105.61	1,695.59 21.73 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		222,795.00	223,596.20	16,859.85	222,138.13	1,458.07 0.65 %
ExpCategory: 50 - CAPITAL EXPENSES						
051-7845-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	30,000.00	0.00	25,000.00	5,000.00 16.67 %
051-7845-5730	CAPITAL OUTLAY PROJECTS	0.00	83,260.00	0.00	83,572.25	-312.25 -0.38 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	113,260.00	0.00	108,572.25	4,687.75 4.14 %
Department: 7845 - 7845 Total:		454,046.69	570,360.82	41,486.72	543,561.93	26,798.89 4.70 %
Expense Total:		454,846.69	571,160.82	41,486.72	543,561.93	27,598.89 4.83 %
Fund: 051 - AGING Surplus (Deficit):		-9,946.69	-119,016.81	-6,565.85	-105,940.23	13,076.58 10.99 %

fund bal

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7476 - 7476						
ExpCategory: 30 - OPERATING EXPENSES						
090-7476-4990						
DIST ATTORNEY ACCOUNT	0.00	0.00	0.00	7,251.85	-7,251.85	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	7,251.85	-7,251.85	0.00 %
Department: 7476 - 7476 Total:	0.00	0.00	0.00	7,251.85	-7,251.85	0.00 %

certify rev

090-340-4600

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7551 - 7551						
ExpCategory: 30 - OPERATING EXPENSES						
<u>090-7551-4990</u> CONSTABLE PCT 1 ACCOUNT	0.00	0.00	6,023.48	48,075.02	-48,075.02	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	6,023.48	48,075.02	-48,075.02	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	6,023.48	48,075.02	-48,075.02	0.00 %

CERTIFY rev 090 - 340-4700

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7560 - 7560						
ExpCategory: 30 - OPERATING EXPENSES						
<u>090-7560-4990</u> SHERIFF ACCOUNT	766.00	766.00	0.00	24,938.65	-24,172.65	-3,155.70 %
ExpCategory: 30 - OPERATING EXPENSES Total:	766.00	766.00	0.00	24,938.65	-24,172.65	-3,155.70 %
Department: 7560 - 7560 Total:	766.00	766.00	0.00	24,938.65	-24,172.65	-3,155.70 %
Expense Total:	766.00	766.00	6,023.48	80,265.52	-79,499.52	-0,378.53 %
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	11,656.13	47,176.79	47,176.79	0.00 %

*CERTIFY FOR
Fund base*

STATE OF TEXAS §

COUNTY OF POLK §

DATE: MAY 10, 2019

REGULAR MEETING

LOUIS PLOTH - ABSENT

SCHELANA HOCK - ABSENT

COMMISSIONERS COURT

AGENDA POSTING #2019 - 042

Be it remembered on this the 10TH day of MAY, 2019, the Honorable Commissioners Court met in "REGULAR" called meeting with the following officers and members present, to wit;

Honorable Sydney Murphy – County Judge presiding,

Bob Willis – Commissioner Pct #1

Ronnie Vincent - Commissioner Pct #2,

Milton Purvis - Commissioner Pct #3,

C.T. "Tommy" Overstreet - Commissioner Pct #4,

LaRisa Clack – Chief Deputy County Clerk and

Stephanie Dale – Assistant County Auditor.

The following agenda items, orders and decrees were duly made, considered & passed.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE MURPHY.
 - INVOCATION LED BY WAYNE BICKLEY OF SODA BAPTIST CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JUDGE MURPHY.

2. PUBLIC COMMENTS: NONE

3. INFORMATIONAL REPORTS:
 - A. RECEIVED COURTNEY COMSTOCK'S YEARLY INFORMATION REPORT FOR EMERGENCY MANAGEMENT.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE MURPHY NOTED THERE ARE NO ADDENDUMS OR CHANGES. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
 - A. APPROVE MINUTES OF APRIL 23, 2019 (REGULAR MEETING).

B. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	FUND	CHECK #
4/5/19	180,540.14	General	ACH 1028,1040
4/24/19	4,000.00	General	276482
4/29/19	11,437.66	Retiree Health Benefits	191
4/29/19	269,585.70	General	276495-276500
4/30/19	680.00	General	276501
5/1/19	330.00	General	276503
5/2/19	6,619.62	Retiree Health Benefits	192
5/3/19	12,971.01	General	276516
5/3/19	2,835.92	General	276517-276518
5/3/19	100,563.83	General	ACH 1050, 1055, 1057, 1058, 1059, 1061, 1062, 1063
5/6/19	105,234.10	Grant Fund	1019
5/6/19	600.00	General	276519
5/7/19	2,272.88	General	276729-276731
5/10/19	153,257.50	General	276520-276632
5/10/19	241,981.68	General	276633-276728
	Payroll	Registers for payrolls occurring on 5/17/19	
TOTAL	\$1,092,910.04		

- C. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION. (SEE ATTACHED)
- D. APPROVE ORDER DESIGNATING SURPLUS PROPERTY. (SEE ATTACHED)
- E. APPROVE SHERIFF'S OFFICE RENEWAL APPLICATION FOR PARTICIPATION IN THE TEXAS LAW ENFORCEMENT SUPPORT OFFICE "1033 PROGRAM".
- F. APPROVE LEASEHOLDER REQUEST TO ADD RUSTY SHAWN MANUEL AS ADDITIONAL SURFACE LEASE HOLDER OF POLK COUNTY SCHOOL LAND CURRENTLY IN SURFACE LEASE TO SHERRON AND JERRY DON MANUEL.
- G. APPROVE ORDER AUTHORIZING THE SALE OF FIREWORKS DURING THE MEMORIAL DAY PERIOD OF MAY 23, 2019 THROUGH MAY 28, 2019. (SEE ATTACHED)
- H. RELEASE ROAD USE AGREEMENT STANDBY LETTER OF CREDIT SUBMITTED FEBRUARY 12, 2019 BY MILLENNIUM EXPLORATON COMPANY, LLC, BASED ON PRECINCT 4 COMMISSIONER ACCEPTANCE OF ROAD CONDITION.
- I. APPROVE UPDATE TO COUNTY MASTER STREET ADDRESS GUIDE (MSAG).

(SEE ATTACHED)

5. PERSONNEL MATTERS:

A. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE PERSONNEL ACTION FORM REQUESTS SUBMITTED SINCE LAST MEETING (NO EMERGENCY HIRES). ALL VOTING YES. (SEE ATTACHED)

B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM, REVISING THE JOB DESCRIPTION FOR THE MUSEUM CURATOR POSITION WITH CURRENT LANGUAGE AND DUTIES, AS RECOMMENDED BY THE POLK COUNTY HISTORICAL COMMISSION. ALL VOTING YES. (SEE ATTACHED)

6. BUDGET REVISIONS:

A. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF FY2019 BUDGET REVISIONS #2019-6, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE. ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO AWARD BID #2019-17 TO DOGETT MACHINERY IN THE AMOUNT OF \$432,500 TO PURCHASE THREE (3) USED MOTOR GRADERS WITH TRADE IN OF THREE (3) USED MOTOR GRADERS (\$107,000) FOR ROAD & BRIDGE PCT 3 TO BE FUNDED BY ROAD & BRIDGE PCT-3 FUND BALANCE. ALL VOTING YES. \$ 329,500

8. SHERIFF'S OFFICE & JAIL CAPITAL PURCHASES:

A. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF SHERIFF'S OFFICE REQUEST FOR PURCHASE OF FINGERPRINT SYSTEM IN THE AMOUNT OF \$28,796.00 (GENERAL FUND BALANCE), AS LISTED ON CAPITAL PURCHASE PROJECTIONS OF THE FY2019 BUDGET TO BE PAID FROM FUND BALANCE AND INCLUDED ON FY2019 REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT. ALL VOTING YES.

B. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF SHERIFF'S OFFICE REQUEST FOR PURCHASE OF REMAINING INCIDENT RESPONSE EQUIPMENT AND TASERS IN THE AMOUNT OF \$18,308 (GENERAL FUND BALANCE), AS LISTED ON CAPITAL PURCHASE PROJECTIONS OF THE FY2019 BUDGET TO BE PAID FROM FUND BALANCE AND INCLUDED ON FY2019 REIMBURSEMENT RESOLUTION FOR YEAR-END

2019 REIMBURSEMENT RESOLUTION DETAIL

LEGEND: {item (or portion thereof) with pymt. pending.

VENDOR	DESCRIPTION	DEPARTMENT	LINE ITEM	FUND BALANCE	AMOUNT APPROVED	ACTUAL PAID (for Issue Amt)	DATE APPROVED	CAPITAL LIST DATE	DATE PAID
CDW	Computers	IT	010-1503-5730	General	\$ 32,225.52	\$ 24,407.86	10/9/2018	2/12/2019	1/11/2019
Telerepro	Computers	IT	010-1503-5730	General	\$	\$ 5,913.20	10/9/2018	2/12/2019	11/27/2018
Skyline Equipment Inc	Industrial Washer & Dryer	Jail	010-2512-5710	General	\$ 26,290.00	\$ 26,290.00	10/9/2018	2/12/2019	1/23/2019
Indoff	(2) Computer Monitors & (1) Electric Bill Counter	Treasurer	010-1497-5720	General	\$ 683.06	\$ 279.99	11/13/2018	5/10/2019	4/23/2019
Southern Computer Warehouse	Scanner	HR	010-1696-5720	General	\$ 870.12	\$ 4870.12	11/27/2018	2/12/2019	12/21/2018
Less Lethal LLC	Incident Response Equipment (Pepperball Savings Bundle)	Jail	010-2512-5720	General	\$ 999.95	\$ 999.95	11/27/2018	5/10/2019	2/12/2019
Less Lethal LLC	Incident Response Equipment (Pepperball Electronic Hopper)	Jail	010-2512-5720	General	\$ 226.00	\$ 226.00	11/27/2018	5/10/2019	2/12/2019
Grainger	Incident Response Equipment (Pepper Spray, Holders, Face Respirators and Filters)	Jail		General	\$ 5,094.62	\$ 5,094.62	12/11/2018		
Caldwell Chevrolet	(1) Constable Patrol Unit	Constable Pct. 4		General	\$ 54,775.00	\$ 54,775.00	12/11/2018		
Caldwell Chevrolet	(1) Pick-Up Truck	Agri-Life Extension Office		General	\$ 37,140.00	\$ 37,140.00	12/11/2018		
Caldwell Chevrolet	(5) Patrol Units, (1) K-9 Unit, (1) Animal Control Truck	Sheriff		General	\$ 391,300.00	\$ 391,300.00	12/11/2018		
Caldwell Chevrolet	(2) Transport Units	Jail		General	\$ 101,770.00	\$ 101,770.00	12/11/2018		
Caldwell Chevrolet	(1) Big Sandy SRO Patrol Vehicle	Sheriff		General	\$ 54,775.00	\$ 54,775.00	12/21/2018		
Polk County Sprinkler Systems	Sprinkler System	Museum		General	\$ 13,000.00	\$ 13,000.00	1/22/2019		
Idemla Edentity & Security USA LLC	Fingerprint System	Jail		General	\$ 28,795.00	\$ 28,795.00	5/10/2019		
Axon Enterprises	Incident Response Equipment (Tasers)	Jail		General	\$ 18,308.00	\$ 18,308.00	5/10/2019		
Tyler Technologies	Odyssey Judicial Software	IT/Courts		General	\$ 754,881.00	\$ 754,881.00	5/28/2019		
Southern Computer Warehouse	(2) Desktop Scanners	JP2		General	\$ 1,783.02	\$ 1,783.02	6/11/2019		
AMSYS	(1) Interactive Panel (1) Chorus System - includes software, 1 year subscription & computer (1) Year Chorus subscription after 1st year (1) PC Module (1) WIFI Module (1) Convertible Mobile Stand	OEM		General	\$ 11,857.55	\$ 11,822.00	6/25/2019		

2019 REIMBURSEMENT RESOLUTION DETAIL

VENDOR	DESCRIPTION	DEPARTMENT	LINE ITEM	FUND BALANCE	AMOUNT APPROVED	ACTUAL PAID (for Issue Amt)	DATE APPROVED	CAPITAL LIST DATE	DATE PAID
GENERAL SUB-TOTAL (APPROVED)					\$ 1,534,773.84	\$ 1,532,430.76			
(To be determined)					GENERAL:				
GENERAL SUB-TOTAL (PENDING LIST)					\$ -				
GENERAL FUND TOTAL Limit per Exhibit = \$					1,500,000.00	\$ 1,534,773.84	\$ 1,532,430.76		[34,773.84]
ROAD & BRIDGE									
		RB1	021.621.571	R&B 1					
PRECINCT 1 - SUBTOTAL OF					\$0.00	\$ -	\$ -		
					FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
		RB2	022.622.573	R&B 2					
PRECINCT 2 - SUBTOTAL OF					\$0.00	\$ -	\$ -		
					FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
		RB3	023.623.571	R&B 3					
PRECINCT 3 - SUBTOTAL OF					\$0.00	\$ -	\$ -		
					FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
RB Everett & Co	Excavator	RB4	024-6624-5710	R&B 4	\$ 180,476.00	\$ 180,476.00	3/12/2019	5/10/2019	4/9/2019
PRECINCT 4 - SUBTOTAL OF					(\$180,476.00)	\$ 180,476.00	\$ 180,476.00		
					FY2020 P&I on amt. above (if negative) reduces debt forgiveness				
ROAD & BRIDGE TOTAL Limit per Exhibit = \$					1,000,000.00	\$ 180,476.00	\$ 180,476.00		819,524.00
(\$ Reimb. Res. Authorization)						\$ 819,524.00		(Remaining in amount designated in Resolution)	
AGING FUND TOTAL (APPROVED & LISTED)					\$ -				
TOTAL ALL (FY2019)					\$ 1,715,249.84	\$ 1,712,906.76			
(Amended) Reimbursement Resolution Approved Total					\$ 2,500,000.00				
(Over) / Under					\$ 784,750.16				



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy /Kari Miller
DATE: September 25, 2019
RE: FY2020 Budget Amendment

Transfer of prior year's excess IAH Revenue from General Fund Balance to R&B, per Proposed Budget Road & Bridge Operating Calculations Worksheet

Done on 10/7/19

FUND	DESCRIPTION	INCREASE	DECREASE
021-6621-4900	(ROAD & BRIDGE 1) MISCELLANEOUS	86,250	
022-6622-4900	(ROAD & BRIDGE 2) MISCELLANEOUS	86,250	
023-6623-4900	(ROAD & BRIDGE 3) MISCELLANEOUS	101,250	
024-6624-4900	(ROAD & BRIDGE 4) MISCELLANEOUS	101,250	
	TOTAL	375,000	

Thanks!

next coast
increase

010 8700 0210
 010 8700 0220
 010 8700 0230
 010 8700 0240

from gen fund bal
 86,250
 86,250
 101,250
 101,250

inc

021-370-7010
 022-370-7010
 023-370-7010
 024-370-7010

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
9/27/2019	39717

39717

VENDOR ID	VENDOR NAME		ACCOUNT NUMBER
746000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
9/27/2019	APD20196985-1	MVD-to Clm/Aty Repairs to MV 2014 Chev Tahoe VIN *1329	\$10419.43
9/27/2019	APD20196985-1	Deductible	\$-1000.00

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES & FORENSIC HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



FROST BANK
30-9/11-40

39717

DATE 9/27/2019 AMOUNT \$9,419.43

PAY NINE THOUSAND FOUR HUNDRED NINETEEN AND 43 / 100 DOLLARS

TO THE ORDER OF:

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

VOID AFTER 180 DAYS

Susan M. Redford
Lisa S. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

INK IS SENSITIVE TO RED INK AND DISAPPEARS WITH HEAT

⑈039717⑈ ⑈114000093⑈ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

39717

Handwritten: 010-8560-4600

Handwritten: 010-342-4600

Handwritten: Jones auto claim

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 17, 2019*
RE: *FY2020 Budget Revision*

To cover MiFi subscription for Fire Marshal Laptop.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3520	(Commissioners Court) CONTINGENCIES		456
010-3698-4800	(Fire Marshal) SUBSCRIPTIONS	456	
	TOTAL	456	456

Thanks!



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 17, 2019*
RE: *FY2020 Budget Revision*

Transfer funds from SO to Fire Marshal – Longevity

FUND	DESCRIPTION	INCREASE	DECREASE
010-2560-2000	(Sheriff's Office) LONGEVITY		480.00
010-2560-2010	(Sheriff's Office) SOCIAL SECURITY		36.72
010-2560-2030	(Sheriff's Office) RETIREMENT		67.15
010-2560-2040	(Sheriff's Office) WORKERS COMPENTATION		9.04
010-2560-2060	(Sheriff's Office) UNEMPLOYMENT INSURANCE		0.47
010-3698-2000	(Sheriff's Office) LONGEVITY	480.00	
010-3698-2010	(Sheriff's Office) SOCIAL SECURITY	36.72	
010-3698-2030	(Sheriff's Office) RETIREMENT	67.15	
010-3698-2040	(Sheriff's Office) WORKERS COMPENTATION	9.04	
010-3698-2060	(Sheriff's Office) UNEMPLOYMENT INSURANCE	0.47	
	TOTAL	593.38	593.38

Thanks!