

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
September 30, 2014



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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Lubbock County, Texas
Unaudited Monthly Financial Report
September 30, 2014
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



P.O. Box 10536
916 Main, Suite 700
Lubbock, Texas 79408-3536
Phone: (806) 775-1097
Fax: (806) 775-7917

December 12, 2014

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended September 30, 2014, is hereby submitted as required by the Local Governmental Code 114.025.

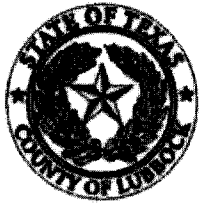
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham". The signature is written in a cursive, flowing style.

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 09/30/2014

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,423,738.96
1002002	DRC REVENUE ACCOUNT	9,672.59
1003000	CASH-PAYROLL CLEARING	10,301.92
1003002	FSA CASH ACCOUNT	6,323.90
1004000	CASH - CHANGE FUNDS	64,372.92
1004001	BAIL BOND SECURITIES	161,732.10
1004002	CASH - REVENUE ACCT	7,576.33
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	38,091.31
1005002	CASH - REGISTRY FUND ACCT	429,311.80
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	32,312.76
1006000	POOLED CASH	96,803,491.09
1007002	CASH - TRUST	55,613.19
1007003	CASH BOND ACCOUNT	98,780.43
1007005	INVESTMENTS-TEXPOOL	3,245.30
1008000	CASH - SAVINGS TRUST	775,100.08
1008002	INVESTMENTS	327,562.84
1008003	LONG TERM INVESTMENTS	64,653,614.59
1008004	SAVINGS - TRUST	3,433,888.83
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	14,722.06
1010002	CASH-COMMISSARY ACCOUNT	155.95
1010005	CASH-CSCD OPERATING ACCT	121,415.37
1012001	INSURANCE CLEARING CASH	8,217.91
1012004	CASH-CHECKING LEPC-HMEP	1,605.57
1012006	CDA SEIZURE CASH	201,758.27
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	11,561.73
1013002	CASH-PROGRAM INCOME	33,456.38
1014000	SHERIFF INVESTIGATIVE ACC	328,880.80
1014002	CASH - COMMISSARY - PNB	1,636,625.12
1014003	CASH CHECKING JAG13	80,484.61
1014004	CDA COMPTROLLER	5,941.61
1015002	CASH-FEDERAL INCOME	20,525.43
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	103,809.32
1016000	CASH - RK MOTOR VEHICLE	153,076.40
1016002	CDA INVESTIGATIVE ACCT	44,761.73
1016004	INMATE PROGRAM DONATIONS	5,972.30
1017000	CASH - INMATE TRUST FUNDS	149,652.55
1017001	CASH - RK OMNIBUS	118.53
1019001	DEA CASH LNB	648,752.95
1023000	CASH - RK EFT ACCOUNT	20,175.00
1050011	DUE FROM GENERAL FUND	2,888,842.01
1050020	DUE FROM CONSOLIDATED R&B	145,393.40
1050031	DUE FROM PRECINCT 1 PARK	1,176.19
1050032	DUE FROM SLATON/ROOSEVELT PARK	7,773.15
1050033	DUE FROM IDALOU/NEW DEAL PARKS	10,315.39
1050034	DUE FROM SHALLOWATER PARK	11,765.69
1050041	DUE FROM PERMANENT IMPROVEMENT	259,269.26
1050042	DUE FROM NEW ROAD FUND	62,373.00
1050047	DUE FROM TJPC-C	15,323.93

Consolidated Balance Sheet Report

Account	Name	Balance
1050050	DUE FROM STAR PROGRAM-JUV	5,220.02
1050051	DUE FROM JUVENILE/DETENTION	38,397.53
1050054	DUE FROM JUV PROB COMM GRANT	20,280.46
1050055	DUE FROM JUV DETENTION	47,573.57
1050057	DUE FROM FOOD SERVICE	996.99
1050064	DUE FROM TITLE IV-E	3,022.66
1050066	DUE FROM CJD RE-ENTRY DRUG COU	144.76
1050067	DUE FROM CJD-DWI COURT	144.76
1050068	DUE FROM CJD-FAMILY RECOVERY	144.76
1050070	DUE FROM ON-LINE ACCESS	8,858.90
1050072	DUE FROM CJD-DRUG COURT	80.76
1050074	DUE FROM DRUG COURT FEE FUND	8,215.19
1050075	DUE FROM DISP RES FD	6,042.60
1050076	DUE FROM USDA-AG-GRANT	249.83
1050077	DUE FROM DRO	1,891.11
1050079	DUE FROM TRUANCY MEDIATION	14.15
1050081	DUE FROM LAW LIBRARY	6,771.14
1050083	DUE FROM ELECTION SERVICES	4.04
1050085	DUE FROM ELECTIONS ADMIN FEE	14,075.00
1050090	DUE FROM DC REC PRESERV	4,558.28
1050091	DUE FROM CC REC PRESERV	2,860.50
1050092	DUE FROM COMM COURT RECORDS	220.08
1050093	DUE FROM COURTHOUSE SECURITY	1,485.54
1050098	DUE FROM JUDICIAL TECHNOLOGY	205.09
1050113	DUE FROM PUBLIC DEFENDERS GRANT	76,570.48
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	5,691.81
1050175	DUE FROM CDA VIOL AGAINST WOM	1,334.71
1050303	DUE FROM LE RENOVATIONS	27,102.60
1050306	DUE FROM CRTC RENOVATIONS	26,552.50
1050401	DUE FROM EMPLOYEE HEALTH FUND	121,225.19
1050403	DUE FROM WORKERS COMP FD	11,861.81
1050601	DUE FROM DRUG COURT	1,306.91
1050602	DUE FROM MH/MR CASELOAD	545.04
1050603	DUE FROM ISP CASELOAD	565.06
1050604	DUE FROM PRETRIAL SERVICES	1,323.91
1050606	DUE FROM COMMUNITY SERVICES	71,958.29
1050607	DUE FROM ISP	1,088.74
1050608	DUE FROM DAY REPORTING	1,557.83
1050609	DUE FROM SPECIALIZED CASE LOAD	1,697.10
1050614	DUE FROM MED/HIGH REDUCTION	3,503.99
1050617	DUE FROM AFTER CARE CASE 020-D	1,119.08
1050618	DUE FROM VETERAN'S DRUG COURT	560.24
1050625	DUE FROM SPOT-CSCD RIDER84	3,445.37
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,589.06
1050650	DUE FROM COM CORR FACILITY	31,066.10
1170000	DELINQUENT TAXES	2,318,825.41
1199000	EST UNCOLL DLNQNT TAXES	-2,140,564.78
1221000	ACCOUNTS RECEIVABLE	6,253,442.72
1222000	ACCOUNTS RECEIVABLE-GRANTS	179,244.70
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	673.77
1231000	A/R JP 1 CREDIT CARD ACCOUNT	21,701.60
1232000	A/R JP 2 CREDIT CARD ACCOUNT	22,311.20
1233000	A/R JP 3 CREDIT CARD ACCOUNT	11,877.23
1234000	A/R JP 4 CREDIT CARD ACCOUNT	37,760.05
1240000	INTEREST RECEIVABLE	279,344.72
1263000	WOODROW VFD	110,000.00
1270000	IDALOU VFD	11,238.00
1290000	RETURNED CHECKS RECEIVABLE	2,507.56
1315000	GAINES COUNTY	3,016.51
1317000	HALE COUNTY	600.00

Consolidated Balance Sheet Report

As Of 09/30/2014

Account	Name	Balance
1318000	HOCKLEY COUNTY	5,900.00
1322000	TERRY COUNTY	600.00
1325000	COCHRAN COUNTY	4,600.00
1327000	LAMB COUNTY	800.00
1328000	BAILEY/PARMER COUNTIES	2,700.00
1331000	DEAF SMITH COUNTY	1,400.00
1332000	DALLAM COUNTY	3,750.00
1342000	RANDALL/POTTER COUNTY	10,550.00
1398000	FINES, FEES, COURT COST REC	1,984,978.15
1399000	FINES, FEES ALLOW FOR UNCOLL	-396,995.63
1402003	DUE FROM PAYROLL FUND	-5,000.00
1461000	DUE FROM CDA AGENCY FUND	647.00
1470001	UNAMORTIZED PREM/DISC	-1,212,746.24
1621000	PREPAID INSURANCE	315,155.71
1626000	PREPAID EXPENSES/CONTRACTS	205,909.45
1700000	SUPPLIES ON HAND	1,601.59
Total Assets:		183,948,272.92
		<u>183,948,272.92</u>
Liability		
2000000	FICA TAXES PAYABLE	47,264.97
2001000	MEDICARE	11,295.39
2002000	WITHHOLDING PAYABLE	40,938.45
2003000	RETIREMENT PAYABLE	70,465.41
2004000	HEALTH INSURANCE PAYABLE	70,559.29
2005000	UNEMPLOYMENT PAYABLE	589.39
2009000	PAYABLE TO UNITED WAY	277.90
2010000	DEFERRED COMP PAYABLE	1,334.50
2011000	PARKING WITHHELD	662.40
2012000	DENTAL INSURANCE PAYABLE	4,824.72
2014010	SUPPLEMENTAL LIFE & AD&D	2,699.20
2015000	GARNISHMENTS PAYABLE	34.67
2016000	CHILD SUPPORT PAYABLE	3,160.04
2017000	BANKRUPTCY CLAIMS PAYABLE	453.48
2018000	STUDENT LOANS PAYABLE	718.39
2020000	CSCD DEDUCTIONS	2,543.76
2025000	FSA-MEDICAL PAYABLE	6,573.01
2026000	FSA-CHILD CARE PAYABLE	160.45
2029000	VISION PAYABLE	660.33
2030000	WAGES PAYABLE	280,928.83
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	3,874.36
2042000	LEOSE-CONSTABLE 2	650.27
2043000	LEOSE-CONSTABLE 3	1,931.14
2044000	LEOSE-CONSTABLE 4	5,218.31
2046000	LEOSE-SHERIFF	33,807.70
2051000	COMMUNITY/ECONOMIC DEV PROG	55,911.04
2100000	ACCOUNTS PAYABLE	4,929,303.49
2101000	ACCOUNTS PAYABLE PENDING	3,965,345.39
2201100	JP PREC 1 DUE TO OTHERS	14,505.65
2202000	DUE TO STATE - MOTOR VEHICLE	124,985.57
2202100	JP PREC 2 DUE TO OTHERS	63,512.07
2203000	JP PREC 3 DUE TO OTHERS	40,354.40
2204000	DUE TO STATE	17,331.90
2204100	DUE TO STATE - OMNI	118.53
2204200	DUE TO STATE OF TEXAS	9,358.75
2204300	JP PREC 4 DUE TO OTHERS	55,167.07
2211000	CDA SEIZURE PAYABLE	201,758.27
2211100	DUE TO COLLECTION AGENCY	172.56
2275000	UNCLAIMED FUNDS-ESCHEAT	250,785.69
2277000	UNCLAIMED FUNDS	4,699.34
2280000	INMATE BENEFITS-REFUSED CKS	395.58

Consolidated Balance Sheet Report

As Of 09/30/2014

Account	Name	Balance
2283000	INMATE MEDICAL FEES	274,165.95
2302000	DUE TO COUNTY - MOTOR VEHICLE	27,590.80
2302100	DUE TO BUS. CRIMES FUND	13,040.92
2400000	DUE TO OTHER FUNDS	80,592,758.06
2402000	DUE TO YOUNG FARMER	500.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	10,056.80
2404100	FSA & DFSA PAYABLE	7,778.81
2411000	DUE TO GENERAL FUND	19,446.45
2411001	DUE TO GENERAL FUND	647.00
2501001	DUE TRUST BENEF-CHECKING	-310,112.48
2501100	DUE TO RESTITUTION CROSBY CO	1,411.00
2501200	DUE TRUST BENEFICIARIES	429,311.80
2502000	DUE TO RESTITUTION PAYBLE	165,658.37
2502100	DUE TO TRUST BENEF-CD'S	775,100.08
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	125,437.24
2504000	DUE BENEFICIARIES-RESTITU	14,722.06
2505000	DUE TO OTHERS SEIZED FUND	103,809.32
2507000	DUE TO INMATES	149,652.55
2514000	DUE TO CDA	5,941.61
2601000	OTHER LIABILITIES	1,450,225.83
2602000	OTHER LIAB - MOTOR VEHICLE	0.03
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	161,732.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	42,669.33
2605200	OTHER LIAB -EFT	20,175.00
2605300	OTHER LIAB-BAIL BOND SPECIAL	32,312.76
2606000	DUE TO OPERATING ACCT	7,576.33
2606100	DUE TO PROGRAM PARTICIPANTS	500.00
2607000	DUE TO RESIDENTS	38,091.31
2607200	OTHER LIAB-CASH BOND ACCOUNT	98,780.43
2700000	DEFERRED REVENUE	514,201.85
2700001	ACCRUED REVENUE	600.00
2714000	NET DELINQUENCY TAX RECV	40,326.41
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	42,858.67
2799000	FINES, FEES, COURT COST PAY	1,587,982.52
Total Liability:		100,604,764.11
Equity		
3600000	UNRESERVED UNDESIGNATED	74,170,937.17
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		75,045,937.17
Total Revenue		127,981,443.28
Total Expense		119,683,871.64
Total Equity and Current Surplus (Deficit):		83,343,508.81
Total Liabilities, Equity and Current Surplus (Deficit):		<u>183,948,272.92</u>

Lubbock County, Texas
City Bank-Bank Balance Report
September 2014

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$17,365,709.44	(\$1,138,777.60)	\$16,226,931.84
Lubbock County Jury Fund	\$5,333.00	\$331.00	\$5,664.00
Lubbock County Payroll	\$23,585.99	(\$12,762.18)	\$10,823.81
Lubbock County Flexible Spending Account	\$13,269.84	(\$6,945.94)	\$6,323.90
Lubbock County Insurance Clearing Added 092513	\$3,984.58	\$4,752.77	\$8,737.35
Lubbock County Workers Comp Fund	\$8,891.58	(\$5,414.76)	\$3,476.82
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$161,757.10	(\$25.00)	\$161,732.10
Lubbock County Cash Bond Account	\$108,805.43	(\$5,650.00)	\$103,155.43
Lubbock County Bail Bond Special Account	\$20,732.76	\$10,365.00	\$31,097.76
Lubbock County Clerk Kelly Pinion	\$292,431.37	(\$143,281.52)	\$149,149.85
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$423,378.95	\$8,407.85	\$431,786.80
Lubbock County Clerk Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$69,170.16	\$5,005.14	\$74,175.30
Lubbock County CDA's Office Comptroller	\$11,686.84	(\$3,987.00)	\$7,699.84
Lubbock County CDA/DPS Forfeited Assets Acct	\$6,246.92	\$8,000.96	\$14,247.88
Lubbock County CDA's Office Forfeited Assets	\$101,839.45	(\$34,698.89)	\$67,140.56
Lubbock County JAG08 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG12 CDA	\$12,712.97	(\$1,164.77)	\$11,548.20
Lubbock County JAG13 CDA	\$80,881.05	(\$489.77)	\$80,391.28
Lubbock County JAG11 CDA	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Restitution Trust	\$54,269.66	\$21,530.73	\$75,800.39
Lubbock County CDA Seminar	\$1,841.95	\$2.36	\$1,844.31
Lubbock County CDA Seizure	\$216,110.27	(\$11,420.00)	\$204,690.27
Lubbock County CDA's Office Trust Fund	\$192,171.26	(\$2,156.00)	\$190,015.26
Lubbock County CSCD Credit Card Account	\$31,252.29	\$249.01	\$31,501.30
Lubbock County CSCD Health	\$24,324.54	\$1,605.60	\$25,930.14
Lubbock CS & CD Operating Fund	\$206,396.77	(\$2,422.69)	\$203,974.08
Lubbock County Community Corrections Commissary Fund	\$2,260.31	(\$645.49)	\$1,614.82
Lubbock County Community Corrections Revune Fund	\$6,703.27	\$607.10	\$7,310.37
Lubbock County Community Corrections Trust	\$48,207.75	(\$6,922.29)	\$41,285.46
Lubbock County District Clerk Custodial - Barbara Sucsy	\$56,998.35	\$2,044.69	\$59,043.04
Lubbock County District Clerk Barbara Sucsy	\$1,145,396.90	(\$16,850.61)	\$1,128,546.29
Lubbock CO Child Support Acct Barbara Sucsy	\$5,713.28	\$0.00	\$5,713.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$1,435.00	\$2,655.00	\$4,090.00
Lubbock County DRC Revenue Account	\$3,501.27	\$5,729.45	\$9,230.72
Host Court	\$12,952.73	\$23,941.91	\$36,894.64
Lubbock CO Justice of Peace Precinct 1	\$9,966.00	(\$66.00)	\$9,900.00
Lubbock County JP1 Credit Card	\$10,064.20	\$11,033.40	\$21,097.60
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$10,689.09	\$930.00	\$11,619.09
Lubbock County JP2 Credit Card	\$8,520.50	\$12,175.70	\$20,696.20
JP2 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 3	\$15,567.80	\$685.00	\$16,252.80
Lubbock County JP3 Credit Card	\$5,870.75	\$4,876.48	\$10,747.23
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$11,013.90	\$437.00	\$11,450.90
Lubbock County JP4 Credit Card	\$16,683.70	\$17,733.55	\$34,417.25
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$277.40	(\$252.40)	\$25.00
Lubbock County LEPC/HMEP Grant	\$1,601.66	\$2.05	\$1,603.71
Lubbock County Medical Examiner	\$12,538.20	\$4,645.00	\$17,183.20
Lubbock County Sheriffs Forfeited Contraband	\$331,274.79	\$2,783.46	\$334,058.25
Lubbock County Inmate Account	\$150,549.89	\$94,222.32	\$244,772.21
Lubbock County Inmate Program Donations	\$5,972.30	\$0.00	\$5,972.30
Lubbock County Sheriff Seized Funds	\$95,510.32	\$8,299.00	\$103,809.32
Lubbock County Sheriff	\$10,709.20	\$34,220.80	\$44,930.00
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$33,373.87	\$43.74	\$33,417.61
SPAT Federal Income	\$20,475.44	\$26.21	\$20,501.65
Tax Assessor Collector - Ronnie Keister	\$416.00	\$64.25	\$480.25
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$10,592.00	(\$5,680.00)	\$4,912.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$89,160.00	\$1,001.00	\$90,161.00
Tax Assessor Collector - Ronnie Keister Charge Card	\$33,667.72	(\$15,177.40)	\$18,490.32
Tax Assessor Collector - Ronnie Keister Check Clearing	\$273,707.88	(\$63,274.17)	\$210,433.71
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,512,199.18	\$78,672.42	\$1,590,871.60
Tax Assessor Collector - Ronnie Keister Omnibus	\$572,059.03	\$103,096.86	\$675,155.89
Tax Assessor Collector - Ronnie Keister EFT Account	\$4,282.63	\$9,909.62	\$14,192.25
	\$23,971,696.48	(\$997,978.05)	\$22,973,718.43

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 09/30/14

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	58,217.46	44,057,614.22	671,114.78
011-4004000	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	13,017.70	196,124.45	58,829.55
011-4005000	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	35,204.88	508,781.87	166,622.13
011-4006000	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	14,987.31	186,953.42	-12,511.42
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
011-4010000	COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	3,746,214.59	21,308,578.44	-358,578.44
Category: 40 - TAX COLLECTIONS Total:		66,784,029.00	66,784,029.00	3,867,641.94	66,258,052.40	525,976.60
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	60,350.00	60,350.00	6,988.80	59,523.50	826.50
011-4102000	BEER & LIQUOR PERMITS	110,000.00	110,000.00	0.00	70,821.50	39,178.50
Category: 41 - LICENSES/PERMITS Total:		170,350.00	170,350.00	6,988.80	130,345.00	40,005.00
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	914,570.03	18,429.97
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	1,005.51	35,440.54	-10,740.54
011-4205000	BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	216,565.99	108,434.01
011-4209000	STATE - COUNTY COURTS	260,900.00	260,900.00	5,000.00	277,894.07	-16,994.07
011-4212100	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	433.25	4,162.92	-1,662.92
011-4220200	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	113,186.16	331,849.44	-71,249.44
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	352,695.00	57,305.00
011-4248000	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	12,195.25	51,025.16	-43,151.16
011-4250000	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	-1.00	475,328.00	-354,198.00
011-4251000	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	160,000.00	370,000.00
Category: 42 - INTERGOVERNMENTAL Total:		2,875,704.00	2,875,704.00	161,210.42	2,819,531.15	56,172.85
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	633.43	4,077.43	7,922.57
011-4303000	COUNTY CLERK	1,324,000.00	1,324,000.00	153,387.75	1,208,901.89	115,098.11
011-4305200	J.E.P.J. FEES	5,900.00	5,900.00	850.00	6,335.00	-435.00
011-4306000	VRED - TAPE	6,200.00	6,200.00	249.41	2,511.71	3,688.29
011-4307000	TRAFFIC	11,200.00	11,200.00	644.06	7,115.86	4,084.14
011-4308000	CHILD SAFETY - CS	12,650.00	12,650.00	669.01	10,038.77	2,611.23
011-4310000	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	2,642.00	35,167.85	-1,167.85
011-4315000	INDIGENT DEFENSE FEE	2,500.00	2,500.00	435.58	1,749.23	750.77
011-4322000	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	2,575.00	28,530.00	-8,730.00
011-4323000	DISTRICT CLERK FEES	543,000.00	543,000.00	55,546.94	342,186.98	200,813.02
011-4331000	JP PRECINCT 1	32,500.00	32,500.00	1,679.32	32,833.62	-333.62
011-4332000	JP PRECINCT 2	36,000.00	36,000.00	3,178.07	32,314.14	3,685.86
011-4333000	JP PRECINCT 3	33,000.00	33,000.00	3,197.53	39,416.81	-6,416.81
011-4334000	JP PRECINCT 4	33,000.00	33,000.00	1,997.47	23,462.79	9,537.21
011-4340000	DISTRICT ATTORNEY	43,000.00	43,000.00	3,945.89	36,092.50	6,907.50
011-4345000	MEDICAL EXAMINER	350,000.00	350,000.00	24,204.86	378,198.88	-28,198.88
011-4346000	SHERIFF	435,000.00	435,000.00	38,086.83	308,746.71	126,253.29
011-4348000	CONSTABLES	289,000.00	289,000.00	25,580.76	309,488.36	-20,488.36
011-4350000	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	168.56	2,964.97	4,535.03
011-4351000	SS FEE-INMATE	41,000.00	41,000.00	2,800.00	42,600.00	-1,600.00
011-4352000	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	5,466.50	79,313.58	66,686.42
011-4353000	ARREST FEE - COUNTY	14,400.00	14,400.00	735.05	9,817.88	4,582.12
011-4354100	FAMILY PROTECTION FEE	7,600.00	7,600.00	1,021.35	6,554.76	1,045.24
011-4360000	CMIT FINE COMMISSION	3,400.00	3,400.00	2,767.90	2,767.90	632.10
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.59	3.30	-3.30
011-4362000	BAT COMMISSIONS	0.00	0.00	0.00	3.56	-3.56

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011-4369000	ONLINE SERVICE FEE	3,500.00	3,500.00	9,328.34	20,276.19	-16,776.19
011-4374000	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	271.00	2,345.00	-70.00
Category: 43 - FEES Total:		3,448,425.00	3,448,425.00	342,063.20	2,973,815.67	474,609.33
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	2,087.09	2,271,471.32	-771,471.32
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	79,025.00	407,719.00	-57,719.00
011-4403000	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	63,409.10	901,548.06	398,451.94
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	67.46	274.60	225.40
011-4406000	LEOA COMMISSION	0.00	0.00	0.45	1.45	-1.45
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	8,784.00	13,159.50	-12,409.50
011-4411000	CJC COMMISSION	0.00	0.00	7.11	16.49	-16.49
011-4412000	JCPT COMMISSION	0.00	0.00	4.60	22.91	-22.91
011-4414000	JPD COMM	0.00	0.00	23.00	106.00	-106.00
011-4415000	WARRANT STATE-COMM	0.00	0.00	10.98	-10.76	10.76
011-4416000	ARREST FEES - COMM	28,500.00	28,500.00	5,063.19	18,837.96	9,662.04
011-4417000	LEMI COMMISSION	0.00	0.00	0.22	0.72	-0.72
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.65	1.25	-1.25
011-4419000	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.22	-0.22
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.30	2.02	-2.02
011-4421000	LEOCE COMM	0.00	0.00	0.00	0.66	-0.66
011-4422000	DNA TESTING FEE	0.00	0.00	29.76	62.84	-62.84
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	7,215.00	55,590.00	-3,340.00
011-4425000	FLSI COMM	3,800.00	3,800.00	949.85	3,758.62	41.38
011-4426000	FA COMM	200.00	200.00	13.35	68.57	131.43
011-4427000	CCC COMM	1,300.00	1,300.00	278.81	1,165.83	134.17
011-4428000	JCD COMM	0.00	0.00	0.91	4.74	-4.74
011-4429000	TP COMM (40%)	42,000.00	42,000.00	7,694.57	29,727.69	12,272.31
011-4430000	JE COMM (10%)	10,000.00	10,000.00	1,923.63	7,431.90	2,568.10
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	3,835.53	21,585.79	-10,585.79
011-4435000	NEW CCC COMM	62,000.00	62,000.00	11,643.10	46,099.71	15,900.29
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,353.41	5,957.07	42.93
011-4440000	STF COMM	6,000.00	6,000.00	860.62	3,480.41	2,519.59
011-4442000	DNA (CS)	0.00	0.00	3.40	3.40	-3.40
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	7.69	23.23	-23.23
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,878.00	7,474.50	25.50
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	1,297.80	5,169.17	1,830.83
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	878.57	3,484.72	1,315.28
Category: 44 - COMMISSIONS Total:		3,393,600.00	3,393,600.00	198,347.15	3,804,239.59	-410,639.59
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	4,620.00	50,414.88	-5,414.88
011-4502000	JURY FEES	12,000.00	12,000.00	1,405.36	10,791.39	1,208.61
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	0.00	3,000.00	-1,000.00
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	386,911.00	2,277,903.00	94,597.00
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	10,473.72	70,701.45	-9,701.45
011-4550000	SCAAP- JAIL	0.00	0.00	32,959.00	32,959.00	-32,959.00
011-4552000	IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	33,926.70	8,073.30
Category: 45 - CHARGES FOR SERVICES Total:		2,534,500.00	2,534,500.00	436,369.08	2,479,696.42	54,803.58
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	14,536.85	169,966.36	50,033.64
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	16,310.62	188,722.44	161,277.56
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	9,125.42	102,179.05	62,820.95
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	25,121.07	283,102.73	153,897.27
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	11,061.35	102,113.52	-2,113.52
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	6,269.34	65,986.00	31,014.00
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	-829.68	11,150.73	13,849.27
011-4612100	FORFEITURES	125,000.00	125,000.00	26,973.50	203,012.00	-78,012.00
Category: 46 - FINES/FORF Total:		1,519,000.00	1,519,000.00	108,568.47	1,126,232.83	392,767.17

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Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	212,095.99	915,386.58	84,613.42
	Category: 47 - INTEREST Total:	1,000,000.00	1,000,000.00	212,095.99	915,386.58	84,613.42
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	14,916.26	189,305.66	28,194.34
011-4803000	PARKING LOTS	83,000.00	83,000.00	9,872.50	83,779.50	-779.50
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	401.80	46,664.27	3,335.73
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
011-4807000	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	12,376.00	98,608.00	1,392.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	112.00	1,206.00	194.00
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	23,249.98	147,842.86	52,157.14
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	363,000.00	363,000.00	53,012.36	361,935.42	1,064.58
011-4826000	ELECTION REVENUES	150.00	150.00	5.00	179.30	-29.30
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	20.76	1,101.58	898.42
011-4842000	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	8,423.18	51,479.87	16,020.13
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-642,162.88	-185,342.73	185,342.73
011-4899000	OTHER REVENUE	100,000.00	100,000.00	-36,412.30	106,665.65	-6,665.65
	Category: 48 - OTHER REVENUE Total:	1,259,550.00	1,259,550.00	-556,185.34	903,425.38	356,124.62
Category: 73 - DRAWS						
011-777-7361000-00	DRAW FROM RESERVES	1,005,096.00	1,005,096.00	0.00	0.00	1,005,096.00
	Category: 73 - DRAWS Total:	1,005,096.00	1,005,096.00	0.00	0.00	1,005,096.00
Category: 80 - TRANSFERS						
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Category: 80 - TRANSFERS Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Fund: 011 - GENERAL FUND Total:	85,990,254.00	85,990,254.00	4,777,099.71	81,410,725.02	4,579,528.98
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE-CERTZ	0.00	402,855.00	203,846.40	283,955.84	118,899.16
020-4204008	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	-1,571.19
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	412,600.00	815,455.00	203,846.40	698,127.03	117,327.97
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	5,000.00	5,000.00	0.00	8,600.00	-3,600.00
020-4520000	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	195,488.00	1,988,752.00	-188,752.00
020-4522000	GROSS WEIGHT FEE	70,000.00	70,000.00	14,161.75	67,600.58	2,399.42
	Category: 45 - CHARGES FOR SERVICES Total:	1,875,000.00	1,875,000.00	209,649.75	2,064,952.58	-189,952.58
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	85,000.00	85,000.00	27,875.81	100,969.19	-15,969.19
	Category: 47 - INTEREST Total:	85,000.00	85,000.00	27,875.81	100,969.19	-15,969.19
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	259,116.85	-59,116.85
020-4899000	OTHER REVENUE	500.00	500.00	1,704.10	12,451.92	-11,951.92
	Category: 48 - OTHER REVENUE Total:	200,500.00	200,500.00	1,704.10	271,568.77	-71,068.77
Category: 73 - DRAWS						
020-190-7361000-90	DRAW FROM RESERVES	587,069.00	587,069.00	0.00	0.00	587,069.00
	Category: 73 - DRAWS Total:	587,069.00	587,069.00	0.00	0.00	587,069.00
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
	Category: 80 - TRANSFERS Total:	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
	Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	5,577,616.00	5,980,471.00	443,076.06	5,553,064.57	427,406.43
Fund: 031 - PREC. NO.1 PARK FUND						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	1,172.79
031-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	103.26

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031-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	306.77
031-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	-18.24
Category: 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	204.63	78,537.42	1,564.58
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	15,000.00	15,000.00	2,786.02	10,364.60	4,635.40
Category: 47 - INTEREST Total:		15,000.00	15,000.00	2,786.02	10,364.60	4,635.40
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	2,400.00	3,700.00	5,300.00
031-4899000	OTHER REVENUE	0.00	0.00	86.07	86.07	-86.07
Category: 48 - OTHER REVENUE Total:		9,000.00	9,000.00	2,486.07	3,786.07	5,213.93
Category: 73 - DRAWS						
031-191-7361000-80	DRAW FROM RESERVES	36,725.00	36,725.00	0.00	0.00	36,725.00
Category: 73 - DRAWS Total:		36,725.00	36,725.00	0.00	0.00	36,725.00
Fund: 031 - PREC. NO.1 PARK FUND Total:		140,827.00	140,827.00	5,476.72	92,688.09	48,138.91
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	1,172.79
032-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	103.26
032-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	306.77
032-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	-18.24
Category: 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	204.63	78,537.42	1,564.58
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	12,000.00	12,000.00	1,216.28	5,063.77	6,936.23
Category: 47 - INTEREST Total:		12,000.00	12,000.00	1,216.28	5,063.77	6,936.23
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	1,100.00	5,800.00	2,200.00
032-4899000	OTHER REVENUE	150.00	150.00	-32,163.00	76.97	73.03
Category: 48 - OTHER REVENUE Total:		8,150.00	8,150.00	-31,063.00	5,876.97	2,273.03
Category: 73 - DRAWS						
032-192-7361000-80	DRAW FROM RESERVES	176,965.00	176,965.00	0.00	0.00	176,965.00
Category: 73 - DRAWS Total:		176,965.00	176,965.00	0.00	0.00	176,965.00
Fund: 032 - SLATON/ROOSEVELT PARK FD Total:		277,217.00	277,217.00	-29,642.09	89,478.16	187,738.84
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	1,172.79
033-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	103.26
033-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	306.77
033-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	-18.24
Category: 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	204.63	78,537.42	1,564.58
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	9,000.00	9,000.00	1,371.57	5,201.86	3,798.14
Category: 47 - INTEREST Total:		9,000.00	9,000.00	1,371.57	5,201.86	3,798.14
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	800.00	4,425.00	1,575.00
Category: 48 - OTHER REVENUE Total:		6,000.00	6,000.00	800.00	4,425.00	1,575.00
Category: 73 - DRAWS						
033-193-7361000-80	DRAW FROM RESERVES	270,868.00	270,868.00	0.00	0.00	270,868.00
Category: 73 - DRAWS Total:		270,868.00	270,868.00	0.00	0.00	270,868.00
Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:		365,970.00	365,970.00	2,376.20	88,164.28	277,805.72
Fund: 034 - SHALLOWATER PARK FUND						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	1,172.79
034-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	103.26
034-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	306.77

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034-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	-18.24
	Category: 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	204.63	78,537.42	1,564.58
	Category: 47 - INTEREST					
034-4700000	INTEREST INCOME	15,000.00	15,000.00	2,097.72	7,956.93	7,043.07
	Category: 47 - INTEREST Total:	15,000.00	15,000.00	2,097.72	7,956.93	7,043.07
	Category: 48 - OTHER REVENUE					
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	475.00	2,400.00	0.00
034-4899000	OTHER REVENUE	0.00	0.00	30.31	45.31	-45.31
	Category: 48 - OTHER REVENUE Total:	2,400.00	2,400.00	505.31	2,445.31	-45.31
	Category: 73 - DRAWS					
034-194-7361000-80	DRAW FROM RESERVES	64,705.00	64,705.00	0.00	0.00	64,705.00
	Category: 73 - DRAWS Total:	64,705.00	64,705.00	0.00	0.00	64,705.00
	Fund: 034 - SHALLOWATER PARK FUND Total:	162,207.00	162,207.00	2,807.66	88,939.66	73,267.34
	Fund: 041 - PERM IMPROVEMENT FND					
	Category: 40 - TAX COLLECTIONS					
041-4001000	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	2,034.92	1,539,970.04	23,457.96
041-4004000	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	455.01	6,855.25	2,055.75
041-4005000	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	3,125.83	19,505.59	4,102.41
041-4006000	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	518.35	6,466.24	-369.24
	Category: 40 - TAX COLLECTIONS Total:	1,602,044.00	1,602,044.00	6,134.11	1,572,797.12	29,246.88
	Category: 47 - INTEREST					
041-4700000	INTEREST INCOME	30,000.00	30,000.00	8,792.51	34,863.84	-4,863.84
	Category: 47 - INTEREST Total:	30,000.00	30,000.00	8,792.51	34,863.84	-4,863.84
	Category: 48 - OTHER REVENUE					
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
041-4899000	OTHER REVENUE	0.00	0.00	32,163.00	428,540.20	-428,540.20
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	72,474.00	912,272.20	-428,540.20
	Category: 73 - DRAWS					
041-061-7361000-40	DRAW FROM RESERVES	577,824.00	577,824.00	0.00	0.00	577,824.00
	Category: 73 - DRAWS Total:	577,824.00	577,824.00	0.00	0.00	577,824.00
	Category: 80 - TRANSFERS					
041-8041011	XFER FROM GENERAL FUND	0.00	327,034.00	0.00	327,033.98	0.02
	Category: 80 - TRANSFERS Total:	0.00	327,034.00	0.00	327,033.98	0.02
	Fund: 041 - PERM IMPROVEMENT FND Total:	2,693,600.00	3,020,634.00	87,400.62	2,846,967.14	173,666.86
	Fund: 042 - NEW ROAD FUND					
	Category: 45 - CHARGES FOR SERVICES					
042-4520000	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	48,872.00	497,188.00	-25,188.00
	Category: 45 - CHARGES FOR SERVICES Total:	472,000.00	472,000.00	48,872.00	497,188.00	-25,188.00
	Category: 47 - INTEREST					
042-4700000	INTEREST INCOME	65,000.00	65,000.00	3,554.22	8,995.04	56,004.96
	Category: 47 - INTEREST Total:	65,000.00	65,000.00	3,554.22	8,995.04	56,004.96
	Category: 73 - DRAWS					
042-090-7361000-90	DRAW FROM RESERVES	730,000.00	730,000.00	0.00	0.00	730,000.00
	Category: 73 - DRAWS Total:	730,000.00	730,000.00	0.00	0.00	730,000.00
	Fund: 042 - NEW ROAD FUND Total:	1,267,000.00	1,267,000.00	52,426.22	506,183.04	760,816.96
	Fund: 050 - STAR PROGRAM - JUVENILE					
	Category: 42 - INTERGOVERNMENTAL					
050-4240000	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	-23,317.90	308,100.10	33,189.90
	Category: 42 - INTERGOVERNMENTAL Total:	341,290.00	341,290.00	-23,317.90	308,100.10	33,189.90
	Category: 80 - TRANSFERS					
050-8050051	XFER FROM LCJC	170,644.00	170,644.00	-11,658.96	154,050.04	16,593.96
	Category: 80 - TRANSFERS Total:	170,644.00	170,644.00	-11,658.96	154,050.04	16,593.96
	Fund: 050 - STAR PROGRAM - JUVENILE Total:	511,934.00	511,934.00	-34,976.86	462,150.14	49,783.86

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Fund: 051 - JUVENILE PROBATION FUND						
Category: 45 - CHARGES FOR SERVICES						
051-4519000	JUVENILE PROBATION FEES	13,000.00	13,000.00	825.00	7,980.00	5,020.00
	Category: 45 - CHARGES FOR SERVICES Total:	13,000.00	13,000.00	825.00	7,980.00	5,020.00
Category: 47 - INTEREST						
051-4700000	INTEREST INCOME	29,500.00	29,500.00	8,470.89	32,337.53	-2,837.53
	Category: 47 - INTEREST Total:	29,500.00	29,500.00	8,470.89	32,337.53	-2,837.53
Category: 48 - OTHER REVENUE						
051-4899000	OTHER REVENUE	3,800.00	3,800.00	160.46	2,935.95	864.05
	Category: 48 - OTHER REVENUE Total:	3,800.00	3,800.00	160.46	2,935.95	864.05
Category: 73 - DRAWS						
051-051-7361000-35	DRAW FROM RESERVE	1,505,564.00	1,505,564.00	0.00	0.00	1,505,564.00
	Category: 73 - DRAWS Total:	1,505,564.00	1,505,564.00	0.00	0.00	1,505,564.00
Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	791,663.00	4,916,663.00	-416,663.00
	Category: 80 - TRANSFERS Total:	4,500,000.00	4,500,000.00	791,663.00	4,916,663.00	-416,663.00
	Fund: 051 - JUVENILE PROBATION FUND Total:	6,051,864.00	6,051,864.00	801,119.35	4,959,916.48	1,091,947.52
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	40,500.00	40,500.00	15,145.00	54,898.00	-14,398.00
	Category: 43 - FEES Total:	40,500.00	40,500.00	15,145.00	54,898.00	-14,398.00
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	1,000.00	1,000.00	668.89	2,064.14	-1,064.14
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	668.89	2,064.14	-1,064.14
	Fund: 070 - ON LINE ACCESS Total:	41,500.00	41,500.00	15,813.89	56,962.14	-15,462.14
Fund: 074 - CO DRUG COURT-COURT COST						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	0.00	0.00	11,658.79	48,427.82	-48,427.82
074-4371000	FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	40,000.00
	Category: 43 - FEES Total:	40,000.00	40,000.00	11,658.79	48,427.82	-8,427.82
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	0.00	0.00	586.07	1,974.26	-1,974.26
	Category: 47 - INTEREST Total:	0.00	0.00	586.07	1,974.26	-1,974.26
	Fund: 074 - CO DRUG COURT-COURT COST Total:	40,000.00	40,000.00	12,244.86	50,402.08	-10,402.08
Fund: 075 - DISPUTE RESOLUTION FD						
Category: 43 - FEES						
075-4380000	ADR FEES	200,000.00	203,000.00	26,132.55	205,850.64	-2,850.64
075-4381000	ADMIN FEES	14,000.00	27,000.00	1,550.00	25,885.00	1,115.00
075-4382100	MEDIATION FEES	0.00	32,775.00	4,076.89	34,692.56	-1,917.56
075-4384000	TRAINING FEES	5,000.00	26,000.00	1,925.00	27,965.00	-1,965.00
075-4385000	ADR FEE OTH COUNTY	28,260.00	28,260.00	5,683.66	27,442.17	817.83
075-4386000	CLIENT SERVICES	80.00	80.00	5.91	177.40	-97.40
	Category: 43 - FEES Total:	247,340.00	317,115.00	39,374.01	322,012.77	-4,897.77
	Fund: 075 - DISPUTE RESOLUTION FD Total:	247,340.00	317,115.00	39,374.01	322,012.77	-4,897.77
Fund: 076 - USDA-AG-MEDIATION						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	50,000.00	52,500.00	8,591.70	51,589.74	910.26
	Category: 42 - INTERGOVERNMENTAL Total:	50,000.00	52,500.00	8,591.70	51,589.74	910.26
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	1,250.00	1,250.00	25.00	618.75	631.25
	Category: 43 - FEES Total:	1,250.00	1,250.00	25.00	618.75	631.25
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	18,550.00	18,550.00	5,078.50	21,484.76	-2,934.76
	Category: 48 - OTHER REVENUE Total:	18,550.00	18,550.00	5,078.50	21,484.76	-2,934.76

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Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	-1,496.34	6.39	193.61
	Category: 80 - TRANSFERS Total:	200.00	200.00	-1,496.34	6.39	193.61
	Fund: 076 - USDA-AG-MEDIATION Total:	70,000.00	72,500.00	12,198.86	73,699.64	-1,199.64
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	3,134.35	20,616.95	983.05
077-4381000	ADMIN FEES	600.00	1,340.00	462.50	1,752.50	-412.50
077-4382000	SERVICE FEES	11,880.00	26,880.00	3,559.34	28,809.22	-1,929.22
077-4385100	SUPERVISED VISITATION	6,480.00	10,480.00	2,140.00	12,399.00	-1,919.00
077-4387000	COMMUNITY SUPERVISION	137,868.00	140,868.00	12,027.18	140,073.22	794.78
	Category: 43 - FEES Total:	178,428.00	201,168.00	21,323.37	203,650.89	-2,482.89
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	178,428.00	201,168.00	21,323.37	203,650.89	-2,482.89
Fund: 081 - LAW LIBRARY FUND						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	9,520.00	79,596.76	-596.76
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	15,124.72	92,674.09	5,325.91
	Category: 45 - CHARGES FOR SERVICES Total:	177,000.00	177,000.00	24,644.72	172,270.85	4,729.15
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	500.00	500.00	0.00	73.65	426.35
	Category: 47 - INTEREST Total:	500.00	500.00	0.00	73.65	426.35
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	168.45	790.55	-190.55
081-4899000	OTHER REVENUE	0.00	0.00	22.00	121.77	-121.77
	Category: 48 - OTHER REVENUE Total:	600.00	600.00	190.45	912.32	-312.32
Category: 73 - DRAWS						
081-081-7361000-25	DRAW FROM RESERVES	3,976.00	3,976.00	0.00	0.00	3,976.00
	Category: 73 - DRAWS Total:	3,976.00	3,976.00	0.00	0.00	3,976.00
	Fund: 081 - LAW LIBRARY FUND Total:	182,076.00	182,076.00	24,835.17	173,256.82	8,819.18
Fund: 083 - ELECTION SERVICES						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	-72,950.64	338,493.72	280,399.28
	Category: 45 - CHARGES FOR SERVICES Total:	618,893.00	618,893.00	-72,950.64	338,493.72	280,399.28
	Fund: 083 - ELECTION SERVICES Total:	618,893.00	618,893.00	-72,950.64	338,493.72	280,399.28
Fund: 085 - ELECTION ADMIN FEE FUND						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	41,155.04	41,155.04	844.96
	Category: 45 - CHARGES FOR SERVICES Total:	42,000.00	42,000.00	41,155.04	41,155.04	844.96
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	0.00	0.00	395.79	1,438.40	-1,438.40
	Category: 47 - INTEREST Total:	0.00	0.00	395.79	1,438.40	-1,438.40
	Fund: 085 - ELECTION ADMIN FEE FUND Total:	42,000.00	42,000.00	41,550.83	42,593.44	-593.44
Fund: 086 - ELECTION EQUIPMENT FUN						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	74,770.00	74,770.00	-44,770.00
	Category: 45 - CHARGES FOR SERVICES Total:	30,000.00	30,000.00	74,770.00	74,770.00	-44,770.00
Category: 47 - INTEREST						
086-4700000	INTEREST INCOME	1,354.00	1,354.00	1,367.36	4,945.86	-3,591.86
	Category: 47 - INTEREST Total:	1,354.00	1,354.00	1,367.36	4,945.86	-3,591.86
	Fund: 086 - ELECTION EQUIPMENT FUN Total:	31,354.00	31,354.00	76,137.36	79,715.86	-48,361.86

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Fund: 090 - RECORDS PRESERV DIST CLK						
Category: 43 - FEES						
090-4312000	RECORDS PRESERVATION FEE	19,000.00	19,000.00	2,885.01	17,483.67	1,516.33
	Category: 43 - FEES Total:	19,000.00	19,000.00	2,885.01	17,483.67	1,516.33
Category: 47 - INTEREST						
090-4700000	INTEREST INCOME	1,000.00	1,000.00	380.84	1,305.23	-305.23
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	380.84	1,305.23	-305.23
Category: 73 - DRAWS						
090-023-7361000-20	DRAW FROM RESERVES	27,273.00	27,273.00	0.00	0.00	27,273.00
	Category: 73 - DRAWS Total:	27,273.00	27,273.00	0.00	0.00	27,273.00
	Fund: 090 - RECORDS PRESERV DIST CLK Total:	47,273.00	47,273.00	3,265.85	18,788.90	28,484.10
Fund: 091 - RECORD PRESERV CO CLK						
Category: 43 - FEES						
091-4312000	RECORDS PRESERVATION FEE	275,000.00	275,000.00	23,075.00	232,190.00	42,810.00
	Category: 43 - FEES Total:	275,000.00	275,000.00	23,075.00	232,190.00	42,810.00
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	40,000.00	40,000.00	12,453.70	44,165.53	-4,165.53
	Category: 47 - INTEREST Total:	40,000.00	40,000.00	12,453.70	44,165.53	-4,165.53
Category: 73 - DRAWS						
091-003-7361000-10	DRAW FROM RESERVES	788,865.00	788,865.00	0.00	0.00	788,865.00
	Category: 73 - DRAWS Total:	788,865.00	788,865.00	0.00	0.00	788,865.00
	Fund: 091 - RECORD PRESERV CO CLK Total:	1,103,865.00	1,103,865.00	35,528.70	276,355.53	827,509.47
Fund: 092 - COMM COURT REC PRES FD						
Category: 43 - FEES						
092-4314000	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	11,902.96	83,286.44	6,181.56
	Category: 43 - FEES Total:	89,468.00	89,468.00	11,902.96	83,286.44	6,181.56
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	-13,000.00	-13,000.00	2,755.27	9,766.77	-22,766.77
	Category: 47 - INTEREST Total:	-13,000.00	-13,000.00	2,755.27	9,766.77	-22,766.77
Category: 73 - DRAWS						
092-001-7361000-10	DRAW FROM RESERVES	14,496.00	14,496.00	0.00	0.00	14,496.00
	Category: 73 - DRAWS Total:	14,496.00	14,496.00	0.00	0.00	14,496.00
	Fund: 092 - COMM COURT REC PRES FD Total:	90,964.00	90,964.00	14,658.23	93,053.21	-2,089.21
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	12,364.33	106,166.00	14,334.00
	Category: 43 - FEES Total:	120,500.00	120,500.00	12,364.33	106,166.00	14,334.00
Category: 73 - DRAWS						
093-046-7361000-30	DRAW FROM RESERVES	3,414.00	3,414.00	0.00	0.00	3,414.00
	Category: 73 - DRAWS Total:	3,414.00	3,414.00	0.00	0.00	3,414.00
	Fund: 093 - COURTHOUSE SECURITY Total:	123,914.00	123,914.00	12,364.33	106,166.00	17,748.00
Fund: 094 - COURT RECORD PRESERVATIO						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	2,760.00	21,425.50	-10,925.50
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	4,264.56	25,878.23	2,121.77
	Category: 43 - FEES Total:	38,500.00	38,500.00	7,024.56	47,303.73	-8,803.73
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	2,000.00	2,000.00	629.65	2,136.87	-136.87
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	629.65	2,136.87	-136.87
	Fund: 094 - COURT RECORD PRESERVATIO Total:	40,500.00	40,500.00	7,654.21	49,440.60	-8,940.60
Fund: 096 - HISTORC PRESERVATION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	250.00	250.00	67.14	241.23	8.77

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096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	126.22	873.78
	Category: 47 - INTEREST Total:	1,250.00	1,250.00	67.14	367.45	882.55
	Category: 73 - DRAWS					
096-001-7361000-10	DRAW FROM RESERVES	2,950.00	2,950.00	0.00	0.00	2,950.00
	Category: 73 - DRAWS Total:	2,950.00	2,950.00	0.00	0.00	2,950.00
	Fund: 096 - HISTORC PRESERVATION Total:	4,200.00	4,200.00	67.14	367.45	3,832.55
	Fund: 097 - CHILD ABUSE PREVENTION					
	Category: 43 - FEES					
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	72.89	247.11
	Category: 43 - FEES Total:	320.00	320.00	0.00	72.89	247.11
	Category: 47 - INTEREST					
097-4700000	INTEREST INCOME	25.00	25.00	7.18	27.87	-2.87
	Category: 47 - INTEREST Total:	25.00	25.00	7.18	27.87	-2.87
	Fund: 097 - CHILD ABUSE PREVENTION Total:	345.00	345.00	7.18	100.76	244.24
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
	Category: 43 - FEES					
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	610.75	7,350.49	1,149.51
098-4302100	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	560.24	6,964.05	4,035.95
098-4303100	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	385.51	3,262.57	1,037.43
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	659.95	8,576.70	3,423.30
	Category: 43 - FEES Total:	35,800.00	35,800.00	2,216.45	26,153.81	9,646.19
	Category: 47 - INTEREST					
098-4700000	INTEREST INCOME	5,000.00	5,000.00	1,347.93	4,772.88	227.12
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	1,347.93	4,772.88	227.12
	Category: 73 - DRAWS					
098-039-7361000-20	DRAW FROM RESERVES	87,200.00	87,200.00	0.00	0.00	87,200.00
	Category: 73 - DRAWS Total:	87,200.00	87,200.00	0.00	0.00	87,200.00
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	128,000.00	128,000.00	3,564.38	30,926.69	97,073.31
	Fund: 099 - CO & DIST CT TECHNOLOGY					
	Category: 43 - FEES					
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	618.42	5,473.38	226.62
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	541.46	2,766.73	33.27
	Category: 43 - FEES Total:	8,500.00	8,500.00	1,159.88	8,240.11	259.89
	Category: 47 - INTEREST					
099-4700000	INTEREST INCOME	350.00	350.00	165.86	566.19	-216.19
	Category: 47 - INTEREST Total:	350.00	350.00	165.86	566.19	-216.19
	Fund: 099 - CO & DIST CT TECHNOLOGY Total:	8,850.00	8,850.00	1,325.74	8,806.30	43.70
	Fund: 102 - DIST COURT RECORD TECHNOL					
	Category: 43 - FEES					
102-4373100	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	5,337.93	20,716.16	-3,216.16
	Category: 43 - FEES Total:	17,500.00	17,500.00	5,337.93	20,716.16	-3,216.16
	Category: 47 - INTEREST					
102-4700000	INTEREST INCOME	750.00	750.00	171.21	565.30	184.70
	Category: 47 - INTEREST Total:	750.00	750.00	171.21	565.30	184.70
	Category: 73 - DRAWS					
102-023-7361000-20	DRAW FROM RESERVES	1,750.00	1,750.00	0.00	0.00	1,750.00
	Category: 73 - DRAWS Total:	1,750.00	1,750.00	0.00	0.00	1,750.00
	Fund: 102 - DIST COURT RECORD TECHNOL Total:	20,000.00	20,000.00	5,509.14	21,281.46	-1,281.46
	Fund: 103 - CO CLERK ARCHIVE					
	Category: 43 - FEES					
103-4373000	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	56,050.00	416,350.98	-116,350.98
	Category: 43 - FEES Total:	300,000.00	300,000.00	56,050.00	416,350.98	-116,350.98

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	25,000.00	25,000.00	9,377.96	33,653.10	-8,653.10
	Category: 47 - INTEREST Total:	25,000.00	25,000.00	9,377.96	33,653.10	-8,653.10
Category: 73 - DRAWS						
103-003-7361000-10	DRAW FROM RESERVES	638,195.00	638,195.00	0.00	0.00	638,195.00
	Category: 73 - DRAWS Total:	638,195.00	638,195.00	0.00	0.00	638,195.00
	Fund: 103 - CO CLERK ARCHIVE Total:	963,195.00	963,195.00	65,427.96	450,004.08	513,190.92
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	4,700,364.00	4,700,364.00	536,651.56	2,072,875.14	2,627,488.86
113-4260000	INTER LOCAL	1,332,890.00	1,332,890.00	136,520.00	1,760,363.85	-427,473.85
	Category: 42 - INTERGOVERNMENTAL Total:	6,033,254.00	6,033,254.00	673,171.56	3,833,238.99	2,200,015.01
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	6,113.64	25,498.21	-25,498.21
	Category: 47 - INTEREST Total:	0.00	0.00	6,113.64	25,498.21	-25,498.21
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00
	Category: 80 - TRANSFERS Total:	144,659.00	144,659.00	0.00	144,659.00	0.00
	Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	6,177,913.00	6,177,913.00	679,285.20	4,003,396.20	2,174,516.80
Fund: 122 - SHERIFF CONTRABAND FUND						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	54,976.75	545,023.25
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	2,750.00	145,963.47	-45,963.47
	Category: 46 - FINES/FORF Total:	700,000.00	700,000.00	2,750.00	200,940.22	499,059.78
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	919.03	10,654.95	-9,654.95
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	919.03	10,654.95	-9,654.95
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	4,000.00	4,000.00	6,827.53	31,718.05	-27,718.05
	Category: 48 - OTHER REVENUE Total:	4,000.00	4,000.00	6,827.53	31,718.05	-27,718.05
	Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	10,496.56	243,313.22	461,686.78
Fund: 124 - INMATE SUPPLY FUND						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	500.00	500.00	1,960.55	3,355.25	-2,855.25
	Category: 47 - INTEREST Total:	500.00	500.00	1,960.55	3,355.25	-2,855.25
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	400,000.00	550,000.00	67,239.81	763,281.43	-213,281.43
124-4899000	OTHER REVENUE	1,500.00	1,500.00	134.83	2,559.93	-1,059.93
	Category: 48 - OTHER REVENUE Total:	401,500.00	551,500.00	67,374.64	765,841.36	-214,341.36
	Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	552,000.00	69,335.19	769,196.61	-217,196.61
Fund: 128 - HOMELAND SECURITY FUND						
Category: 42 - INTERGOVERNMENTAL						
128-4233000	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	7,195.15	90,304.85
128-4234000	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	-3,579.44	2,398.38	30,101.62
	Category: 42 - INTERGOVERNMENTAL Total:	130,000.00	130,000.00	-3,579.44	9,593.53	120,406.47
	Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	130,000.00	-3,579.44	9,593.53	120,406.47
Fund: 161 - CDA BUSINESS CRIMES FUND						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	9,772.00	135,838.40	93,661.60
	Category: 43 - FEES Total:	229,500.00	229,500.00	9,772.00	135,838.40	93,661.60
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	550.00	550.00	84.36	1,088.97	-538.97
	Category: 47 - INTEREST Total:	550.00	550.00	84.36	1,088.97	-538.97

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Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	9,885.01	47,811.79	-14,811.79
161-4899000	OTHER REVENUE	8,000.00	8,000.00	0.00	12,543.27	-4,543.27
	Category: 48 - OTHER REVENUE Total:	41,000.00	41,000.00	9,885.01	60,355.06	-19,355.06
Category: 73 - DRAWS						
161-040-7361000-25	DRAW FROM RESERVES	34,790.00	34,790.00	0.00	0.00	34,790.00
	Category: 73 - DRAWS Total:	34,790.00	34,790.00	0.00	0.00	34,790.00
	Fund: 161 - CDA BUSINESS CRIMES FUND Total:	305,840.00	305,840.00	19,741.37	197,282.43	108,557.57
Fund: 163 - CDA CONTRABAND FUND						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	4,600.00	4,600.00	100.03	2,467.90	2,132.10
	Category: 47 - INTEREST Total:	4,600.00	4,600.00	100.03	2,467.90	2,132.10
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	276,000.00	276,000.00	13,111.06	140,815.23	135,184.77
	Category: 48 - OTHER REVENUE Total:	276,000.00	276,000.00	13,111.06	140,815.23	135,184.77
	Fund: 163 - CDA CONTRABAND FUND Total:	280,600.00	280,600.00	13,211.09	143,283.13	137,316.87
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Category: 42 - INTERGOVERNMENTAL						
166-4226000	FEDERAL GRANT JAG12	37,398.00	37,398.00	-10,379.28	11,832.67	25,565.33
166-4227000	FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	0.31
166-4229000	FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	-64,148.21	16,143.29	64,148.21
	Category: 42 - INTERGOVERNMENTAL Total:	65,797.00	146,088.50	-74,527.49	56,374.65	89,713.85
Category: 47 - INTEREST						
166-4700200	INTEREST REVENUE JAG11	0.00	1,488.50	0.00	1,485.06	3.44
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	-833.42	0.00	0.00
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	-693.07	0.00	0.00
	Category: 47 - INTEREST Total:	0.00	1,488.50	-1,526.49	1,485.06	3.44
	Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	65,797.00	147,577.00	-76,053.98	57,859.71	89,717.29
Fund: 203 - INT/SINK '07						
Category: 40 - TAX COLLECTIONS						
203-4001000	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	7,854.74	5,944,283.25	90,034.75
203-4004000	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	1,756.35	26,461.26	9,744.74
203-4005000	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	3,996.58	78,285.41	1,367.59
203-4006000	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	2,351.02	29,326.85	3,258.15
	Category: 40 - TAX COLLECTIONS Total:	6,182,762.00	6,182,762.00	15,958.69	6,078,356.77	104,405.23
Category: 47 - INTEREST						
203-4700000	INTEREST INCOME	136,426.00	136,426.00	7,292.88	50,519.13	85,906.87
	Category: 47 - INTEREST Total:	136,426.00	136,426.00	7,292.88	50,519.13	85,906.87
Category: 80 - TRANSFERS						
203-8203202	XFER FROM INT/SINK 03 BOND ISSUE	0.00	0.00	984,683.14	984,683.14	-984,683.14
	Category: 80 - TRANSFERS Total:	0.00	0.00	984,683.14	984,683.14	-984,683.14
	Fund: 203 - INT/SINK '07 Total:	6,319,188.00	6,319,188.00	1,007,934.71	7,113,559.04	-794,371.04
Fund: 204 - TAX NOTES SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	1,539.00	1,164,679.20	17,967.80
204-4004000	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	344.13	5,184.68	1,911.32
204-4005000	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	15,611.00
204-4006000	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	6,386.00
	Category: 40 - TAX COLLECTIONS Total:	1,211,740.00	1,211,740.00	1,883.13	1,169,863.88	41,876.12
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	26,738.00	26,738.00	0.00	1,733.04	25,004.96
	Category: 47 - INTEREST Total:	26,738.00	26,738.00	0.00	1,733.04	25,004.96
Category: 80 - TRANSFERS						
204-8204201	XFER FROM INT/SINK 06 ISSUE	0.00	0.00	28,266.00	28,266.00	-28,266.00

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204-8204203	XFER FROM INT/SINK 07 ISSUE	0.00	0.00	-6,758.43	-6,758.43	6,758.43
	Category: 80 - TRANSFERS Total:	0.00	0.00	21,507.57	21,507.57	-21,507.57
	Fund: 204 - TAX NOTES SERIES 2013 Total:	1,238,478.00	1,238,478.00	23,390.70	1,193,104.49	45,373.51
Fund: 206 - REFUNDING BONDS SERIES 2013						
	Category: 40 - TAX COLLECTIONS					
206-4001000	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	214.30	162,158.64	2,756.36
206-4004000	PEN & INT - CURRENT LEVY	989.00	989.00	47.90	721.82	267.18
206-4005000	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	2,177.00
206-4006000	PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	891.00
	Category: 40 - TAX COLLECTIONS Total:	168,972.00	168,972.00	262.20	162,880.46	6,091.54
	Category: 47 - INTEREST					
206-4700000	INTEREST INCOME	3,728.00	3,728.00	620.55	1,070.88	2,657.12
	Category: 47 - INTEREST Total:	3,728.00	3,728.00	620.55	1,070.88	2,657.12
	Category: 48 - OTHER REVENUE					
206-4899000	OTHER REVENUE	0.00	0.00	0.00	48.13	-48.13
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	48.13	-48.13
	Category: 80 - TRANSFERS					
206-8206201	XFER FROM INTEREST/SINK 06 ISSUE	0.00	0.00	189,165.54	189,165.54	-189,165.54
	Category: 80 - TRANSFERS Total:	0.00	0.00	189,165.54	189,165.54	-189,165.54
	Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	172,700.00	172,700.00	190,048.29	353,165.01	-180,465.01
Fund: 303 - LE RENOVATIONS						
	Category: 47 - INTEREST					
303-4700000	INTEREST INCOME	2,000.00	2,000.00	23,001.96	89,051.59	-87,051.59
	Category: 47 - INTEREST Total:	2,000.00	2,000.00	23,001.96	89,051.59	-87,051.59
	Category: 48 - OTHER REVENUE					
303-4899000	OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
	Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	108,834.45	-108,834.45
	Category: 73 - DRAWS					
303-300-7361000-93	DRAW FROM RESERVES	3,358,000.00	3,358,000.00	0.00	0.00	3,358,000.00
	Category: 73 - DRAWS Total:	3,358,000.00	3,358,000.00	0.00	0.00	3,358,000.00
	Fund: 303 - LE RENOVATIONS Total:	3,360,000.00	3,360,000.00	23,001.96	197,886.04	3,162,113.96
Fund: 306 - CRTC RENOVATIONS						
	Category: 47 - INTEREST					
306-4700000	INTEREST INCOME	1,000.00	1,000.00	16,007.75	60,815.26	-59,815.26
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	16,007.75	60,815.26	-59,815.26
	Category: 73 - DRAWS					
306-300-7361000-93	DRAW FROM RESERVES	2,239,000.00	2,239,000.00	0.00	0.00	2,239,000.00
	Category: 73 - DRAWS Total:	2,239,000.00	2,239,000.00	0.00	0.00	2,239,000.00
	Fund: 306 - CRTC RENOVATIONS Total:	2,240,000.00	2,240,000.00	16,007.75	60,815.26	2,179,184.74
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
	Category: 47 - INTEREST					
401-4700000	INTEREST INCOME	10,000.00	10,000.00	18,360.04	52,795.76	-42,795.76
	Category: 47 - INTEREST Total:	10,000.00	10,000.00	18,360.04	52,795.76	-42,795.76
	Category: 48 - OTHER REVENUE					
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	13,522.87	36,477.13
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	2,105.00
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	19,924.65
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	9,176.50	124,945.45	150,054.55
401-4844000	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	248,717.10	604,089.53	-504,089.53
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	88,921.51	1,170,613.72	79,386.28
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	635,549.76	7,695,473.20	-695,473.20
401-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	-33,078.32
	Category: 48 - OTHER REVENUE Total:	8,703,300.00	8,703,300.00	982,364.87	9,647,993.44	-944,693.44
	Fund: 401 - EMPLOYEE HEALTH & INS. FD Total:	8,713,300.00	8,713,300.00	1,000,724.91	9,700,789.20	-987,489.20

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Fund: 403 - WORKERS COMP FUND						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	150,000.00	150,000.00	54,395.64	192,807.36	-42,807.36
	Category: 47 - INTEREST Total:	150,000.00	150,000.00	54,395.64	192,807.36	-42,807.36
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	99,297.41	1,196,432.34	53,567.66
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 48 - OTHER REVENUE Total:	1,256,000.00	1,256,000.00	99,297.41	1,196,432.34	59,567.66
Category: 73 - DRAWS						
403-400-7361000-94	DRAW FROM RESERVES	2,384,600.00	2,384,600.00	0.00	0.00	2,384,600.00
	Category: 73 - DRAWS Total:	2,384,600.00	2,384,600.00	0.00	0.00	2,384,600.00
	Fund: 403 - WORKERS COMP FUND Total:	3,790,600.00	3,790,600.00	153,693.05	1,389,239.70	2,401,360.30
	Total Surplus (Deficit):	140,922,602.00	141,979,286.00	9,554,301.52	123,926,838.49	18,052,447.51

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Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	66,784,029.00	66,784,029.00	3,867,641.94	66,258,052.40	525,976.60
41 - LICENSES/PERMITS	170,350.00	170,350.00	6,988.80	130,345.00	40,005.00
42 - INTERGOVERNMENTAL	2,875,704.00	2,875,704.00	161,210.42	2,819,531.15	56,172.85
43 - FEES	3,448,425.00	3,448,425.00	342,063.20	2,973,815.67	474,609.33
44 - COMMISSIONS	3,393,600.00	3,393,600.00	198,347.15	3,804,239.59	-410,639.59
45 - CHARGES FOR SERVICES	2,534,500.00	2,534,500.00	436,369.08	2,479,696.42	54,803.58
46 - FINES/FORF	1,519,000.00	1,519,000.00	108,568.47	1,126,232.83	392,767.17
47 - INTEREST	1,000,000.00	1,000,000.00	212,095.99	915,386.58	84,613.42
48 - OTHER REVENUE	1,259,550.00	1,259,550.00	-556,185.34	903,425.38	356,124.62
73 - DRAWS	1,005,096.00	1,005,096.00	0.00	0.00	1,005,096.00
80 - TRANSFERS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Fund: 011 - GENERAL FUND Total:	85,990,254.00	85,990,254.00	4,777,099.71	81,410,725.02	4,579,528.98
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
42 - INTERGOVERNMENTAL	412,600.00	815,455.00	203,846.40	698,127.03	117,327.97
45 - CHARGES FOR SERVICES	1,875,000.00	1,875,000.00	209,649.75	2,064,952.58	-189,952.58
47 - INTEREST	85,000.00	85,000.00	27,875.81	100,969.19	-15,969.19
48 - OTHER REVENUE	200,500.00	200,500.00	1,704.10	271,568.77	-71,068.77
73 - DRAWS	587,069.00	587,069.00	0.00	0.00	587,069.00
80 - TRANSFERS	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	5,577,616.00	5,980,471.00	443,076.06	5,553,064.57	427,406.43
Fund: 031 - PREC. NO.1 PARK FUND					
40 - TAX COLLECTIONS	80,102.00	80,102.00	204.63	78,537.42	1,564.58
47 - INTEREST	15,000.00	15,000.00	2,786.02	10,364.60	4,635.40
48 - OTHER REVENUE	9,000.00	9,000.00	2,486.07	3,786.07	5,213.93
73 - DRAWS	36,725.00	36,725.00	0.00	0.00	36,725.00
Fund: 031 - PREC. NO.1 PARK FUND Total:	140,827.00	140,827.00	5,476.72	92,688.09	48,138.91
Fund: 032 - SLATON/ROOSEVELT PARK FD					
40 - TAX COLLECTIONS	80,102.00	80,102.00	204.63	78,537.42	1,564.58
47 - INTEREST	12,000.00	12,000.00	1,216.28	5,063.77	6,936.23
48 - OTHER REVENUE	8,150.00	8,150.00	-31,063.00	5,876.97	2,273.03
73 - DRAWS	176,965.00	176,965.00	0.00	0.00	176,965.00
Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	277,217.00	277,217.00	-29,642.09	89,478.16	187,738.84
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
40 - TAX COLLECTIONS	80,102.00	80,102.00	204.63	78,537.42	1,564.58
47 - INTEREST	9,000.00	9,000.00	1,371.57	5,201.86	3,798.14
48 - OTHER REVENUE	6,000.00	6,000.00	800.00	4,425.00	1,575.00
73 - DRAWS	270,868.00	270,868.00	0.00	0.00	270,868.00
Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	365,970.00	365,970.00	2,376.20	88,164.28	277,805.72
Fund: 034 - SHALLOWATER PARK FUND					
40 - TAX COLLECTIONS	80,102.00	80,102.00	204.63	78,537.42	1,564.58
47 - INTEREST	15,000.00	15,000.00	2,097.72	7,956.93	7,043.07
48 - OTHER REVENUE	2,400.00	2,400.00	505.31	2,445.31	-45.31
73 - DRAWS	64,705.00	64,705.00	0.00	0.00	64,705.00
Fund: 034 - SHALLOWATER PARK FUND Total:	162,207.00	162,207.00	2,807.66	88,939.66	73,267.34
Fund: 041 - PERM IMPROVEMENT FND					
40 - TAX COLLECTIONS	1,602,044.00	1,602,044.00	6,134.11	1,572,797.12	29,246.88
47 - INTEREST	30,000.00	30,000.00	8,792.51	34,863.84	-4,863.84
48 - OTHER REVENUE	483,732.00	483,732.00	72,474.00	912,272.20	-428,540.20
73 - DRAWS	577,824.00	577,824.00	0.00	0.00	577,824.00
80 - TRANSFERS	0.00	327,034.00	0.00	327,033.98	0.02
Fund: 041 - PERM IMPROVEMENT FND Total:	2,693,600.00	3,020,634.00	87,400.62	2,846,967.14	173,666.86
Fund: 042 - NEW ROAD FUND					
45 - CHARGES FOR SERVICES	472,000.00	472,000.00	48,872.00	497,188.00	-25,188.00
47 - INTEREST	65,000.00	65,000.00	3,554.22	8,995.04	56,004.96

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
73 - DRAWS	730,000.00	730,000.00	0.00	0.00	730,000.00
Fund: 042 - NEW ROAD FUND Total:	1,267,000.00	1,267,000.00	52,426.22	506,183.04	760,816.96
Fund: 050 - STAR PROGRAM - JUVENILE					
42 - INTERGOVERNMENTAL	341,290.00	341,290.00	-23,317.90	308,100.10	33,189.90
80 - TRANSFERS	170,644.00	170,644.00	-11,658.96	154,050.04	16,593.96
Fund: 050 - STAR PROGRAM - JUVENILE Total:	511,934.00	511,934.00	-34,976.86	462,150.14	49,783.86
Fund: 051 - JUVENILE PROBATION FUND					
45 - CHARGES FOR SERVICES	13,000.00	13,000.00	825.00	7,980.00	5,020.00
47 - INTEREST	29,500.00	29,500.00	8,470.89	32,337.53	-2,837.53
48 - OTHER REVENUE	3,800.00	3,800.00	160.46	2,935.95	864.05
73 - DRAWS	1,505,564.00	1,505,564.00	0.00	0.00	1,505,564.00
80 - TRANSFERS	4,500,000.00	4,500,000.00	791,663.00	4,916,663.00	-416,663.00
Fund: 051 - JUVENILE PROBATION FUND Total:	6,051,864.00	6,051,864.00	801,119.35	4,959,916.48	1,091,947.52
Fund: 070 - ON LINE ACCESS					
43 - FEES	40,500.00	40,500.00	15,145.00	54,898.00	-14,398.00
47 - INTEREST	1,000.00	1,000.00	668.89	2,064.14	-1,064.14
Fund: 070 - ON LINE ACCESS Total:	41,500.00	41,500.00	15,813.89	56,962.14	-15,462.14
Fund: 074 - CO DRUG COURT-COURT COST					
43 - FEES	40,000.00	40,000.00	11,658.79	48,427.82	-8,427.82
47 - INTEREST	0.00	0.00	586.07	1,974.26	-1,974.26
Fund: 074 - CO DRUG COURT-COURT COST Total:	40,000.00	40,000.00	12,244.86	50,402.08	-10,402.08
Fund: 075 - DISPUTE RESOLUTION FD					
43 - FEES	247,340.00	317,115.00	39,374.01	322,012.77	-4,897.77
Fund: 075 - DISPUTE RESOLUTION FD Total:	247,340.00	317,115.00	39,374.01	322,012.77	-4,897.77
Fund: 076 - USDA-AG-MEDIATION					
42 - INTERGOVERNMENTAL	50,000.00	52,500.00	8,591.70	51,589.74	910.26
43 - FEES	1,250.00	1,250.00	25.00	618.75	631.25
48 - OTHER REVENUE	18,550.00	18,550.00	5,078.50	21,484.76	-2,934.76
80 - TRANSFERS	200.00	200.00	-1,496.34	6.39	193.61
Fund: 076 - USDA-AG-MEDIATION Total:	70,000.00	72,500.00	12,198.86	73,699.64	-1,199.64
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	178,428.00	201,168.00	21,323.37	203,650.89	-2,482.89
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	178,428.00	201,168.00	21,323.37	203,650.89	-2,482.89
Fund: 081 - LAW LIBRARY FUND					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	24,644.72	172,270.85	4,729.15
47 - INTEREST	500.00	500.00	0.00	73.65	426.35
48 - OTHER REVENUE	600.00	600.00	190.45	912.32	-312.32
73 - DRAWS	3,976.00	3,976.00	0.00	0.00	3,976.00
Fund: 081 - LAW LIBRARY FUND Total:	182,076.00	182,076.00	24,835.17	173,256.82	8,819.18
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	618,893.00	618,893.00	-72,950.64	338,493.72	280,399.28
Fund: 083 - ELECTION SERVICES Total:	618,893.00	618,893.00	-72,950.64	338,493.72	280,399.28
Fund: 085 - ELECTION ADMIN FEE FUND					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	41,155.04	41,155.04	844.96
47 - INTEREST	0.00	0.00	395.79	1,438.40	-1,438.40
Fund: 085 - ELECTION ADMIN FEE FUND Total:	42,000.00	42,000.00	41,550.83	42,593.44	-593.44
Fund: 086 - ELECTION EQUIPMENT FUN					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	74,770.00	74,770.00	-44,770.00
47 - INTEREST	1,354.00	1,354.00	1,367.36	4,945.86	-3,591.86
Fund: 086 - ELECTION EQUIPMENT FUN Total:	31,354.00	31,354.00	76,137.36	79,715.86	-48,361.86
Fund: 090 - RECORDS PRESERV DIST CLK					
43 - FEES	19,000.00	19,000.00	2,885.01	17,483.67	1,516.33
47 - INTEREST	1,000.00	1,000.00	380.84	1,305.23	-305.23
73 - DRAWS	27,273.00	27,273.00	0.00	0.00	27,273.00
Fund: 090 - RECORDS PRESERV DIST CLK Total:	47,273.00	47,273.00	3,265.85	18,788.90	28,484.10

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 091 - RECORD PRESERV CO CLK					
43 - FEES	275,000.00	275,000.00	23,075.00	232,190.00	42,810.00
47 - INTEREST	40,000.00	40,000.00	12,453.70	44,165.53	-4,165.53
73 - DRAWS	788,865.00	788,865.00	0.00	0.00	788,865.00
Fund: 091 - RECORD PRESERV CO CLK Total:	1,103,865.00	1,103,865.00	35,528.70	276,355.53	827,509.47
Fund: 092 - COMM COURT REC PRES FD					
43 - FEES	89,468.00	89,468.00	11,902.96	83,286.44	6,181.56
47 - INTEREST	-13,000.00	-13,000.00	2,755.27	9,766.77	-22,766.77
73 - DRAWS	14,496.00	14,496.00	0.00	0.00	14,496.00
Fund: 092 - COMM COURT REC PRES FD Total:	90,964.00	90,964.00	14,658.23	93,053.21	-2,089.21
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	120,500.00	120,500.00	12,364.33	106,166.00	14,334.00
73 - DRAWS	3,414.00	3,414.00	0.00	0.00	3,414.00
Fund: 093 - COURTHOUSE SECURITY Total:	123,914.00	123,914.00	12,364.33	106,166.00	17,748.00
Fund: 094 - COURT RECORD PRESERVATIO					
43 - FEES	38,500.00	38,500.00	7,024.56	47,303.73	-8,803.73
47 - INTEREST	2,000.00	2,000.00	629.65	2,136.87	-136.87
Fund: 094 - COURT RECORD PRESERVATIO Total:	40,500.00	40,500.00	7,654.21	49,440.60	-8,940.60
Fund: 096 - HISTORC PRESERVATION					
47 - INTEREST	1,250.00	1,250.00	67.14	367.45	882.55
73 - DRAWS	2,950.00	2,950.00	0.00	0.00	2,950.00
Fund: 096 - HISTORC PRESERVATION Total:	4,200.00	4,200.00	67.14	367.45	3,832.55
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	320.00	320.00	0.00	72.89	247.11
47 - INTEREST	25.00	25.00	7.18	27.87	-2.87
Fund: 097 - CHILD ABUSE PREVENTION Total:	345.00	345.00	7.18	100.76	244.24
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
43 - FEES	35,800.00	35,800.00	2,216.45	26,153.81	9,646.19
47 - INTEREST	5,000.00	5,000.00	1,347.93	4,772.88	227.12
73 - DRAWS	87,200.00	87,200.00	0.00	0.00	87,200.00
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	128,000.00	128,000.00	3,564.38	30,926.69	97,073.31
Fund: 099 - CO & DIST CT TECHNOLOGY					
43 - FEES	8,500.00	8,500.00	1,159.88	8,240.11	259.89
47 - INTEREST	350.00	350.00	165.86	566.19	-216.19
Fund: 099 - CO & DIST CT TECHNOLOGY Total:	8,850.00	8,850.00	1,325.74	8,806.30	43.70
Fund: 102 - DIST COURT RECORD TECHNOL					
43 - FEES	17,500.00	17,500.00	5,337.93	20,716.16	-3,216.16
47 - INTEREST	750.00	750.00	171.21	565.30	184.70
73 - DRAWS	1,750.00	1,750.00	0.00	0.00	1,750.00
Fund: 102 - DIST COURT RECORD TECHNOL Total:	20,000.00	20,000.00	5,509.14	21,281.46	-1,281.46
Fund: 103 - CO CLERK ARCHIVE					
43 - FEES	300,000.00	300,000.00	56,050.00	416,350.98	-116,350.98
47 - INTEREST	25,000.00	25,000.00	9,377.96	33,653.10	-8,653.10
73 - DRAWS	638,195.00	638,195.00	0.00	0.00	638,195.00
Fund: 103 - CO CLERK ARCHIVE Total:	963,195.00	963,195.00	65,427.96	450,004.08	513,190.92
Fund: 113 - REGIONAL PUBLIC DEFENDER					
42 - INTERGOVERNMENTAL	6,033,254.00	6,033,254.00	673,171.56	3,833,238.99	2,200,015.01
47 - INTEREST	0.00	0.00	6,113.64	25,498.21	-25,498.21
80 - TRANSFERS	144,659.00	144,659.00	0.00	144,659.00	0.00
Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	6,177,913.00	6,177,913.00	679,285.20	4,003,396.20	2,174,516.80
Fund: 122 - SHERIFF CONTRABAND FUND					
46 - FINES/FORF	700,000.00	700,000.00	2,750.00	200,940.22	499,059.78
47 - INTEREST	1,000.00	1,000.00	919.03	10,654.95	-9,654.95
48 - OTHER REVENUE	4,000.00	4,000.00	6,827.53	31,718.05	-27,718.05
Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	10,496.56	243,313.22	461,686.78

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Fund: 124 - INMATE SUPPLY FUND					
47 - INTEREST	500.00	500.00	1,960.55	3,355.25	-2,855.25
48 - OTHER REVENUE	401,500.00	551,500.00	67,374.64	765,841.36	-214,341.36
Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	552,000.00	69,335.19	769,196.61	-217,196.61
Fund: 128 - HOMELAND SECURITY FUND					
42 - INTERGOVERNMENTAL	130,000.00	130,000.00	-3,579.44	9,593.53	120,406.47
Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	130,000.00	-3,579.44	9,593.53	120,406.47
Fund: 161 - CDA BUSINESS CRIMES FUND					
43 - FEES	229,500.00	229,500.00	9,772.00	135,838.40	93,661.60
47 - INTEREST	550.00	550.00	84.36	1,088.97	-538.97
48 - OTHER REVENUE	41,000.00	41,000.00	9,885.01	60,355.06	-19,355.06
73 - DRAWS	34,790.00	34,790.00	0.00	0.00	34,790.00
Fund: 161 - CDA BUSINESS CRIMES FUND Total:	305,840.00	305,840.00	19,741.37	197,282.43	108,557.57
Fund: 163 - CDA CONTRABAND FUND					
47 - INTEREST	4,600.00	4,600.00	100.03	2,467.90	2,132.10
48 - OTHER REVENUE	276,000.00	276,000.00	13,111.06	140,815.23	135,184.77
Fund: 163 - CDA CONTRABAND FUND Total:	280,600.00	280,600.00	13,211.09	143,283.13	137,316.87
Fund: 166 - JAG-JUSTICE ASSISTANCE					
42 - INTERGOVERNMENTAL	65,797.00	146,088.50	-74,527.49	56,374.65	89,713.85
47 - INTEREST	0.00	1,488.50	-1,526.49	1,485.06	3.44
Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	65,797.00	147,577.00	-76,053.98	57,859.71	89,717.29
Fund: 203 - INT/SINK '07					
40 - TAX COLLECTIONS	6,182,762.00	6,182,762.00	15,958.69	6,078,356.77	104,405.23
47 - INTEREST	136,426.00	136,426.00	7,292.88	50,519.13	85,906.87
80 - TRANSFERS	0.00	0.00	984,683.14	984,683.14	-984,683.14
Fund: 203 - INT/SINK '07 Total:	6,319,188.00	6,319,188.00	1,007,934.71	7,113,559.04	-794,371.04
Fund: 204 - TAX NOTES SERIES 2013					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	1,883.13	1,169,863.88	41,876.12
47 - INTEREST	26,738.00	26,738.00	0.00	1,733.04	25,004.96
80 - TRANSFERS	0.00	0.00	21,507.57	21,507.57	-21,507.57
Fund: 204 - TAX NOTES SERIES 2013 Total:	1,238,478.00	1,238,478.00	23,390.70	1,193,104.49	45,373.51
Fund: 206 - REFUNDING BONDS SERIES 2013					
40 - TAX COLLECTIONS	168,972.00	168,972.00	262.20	162,880.46	6,091.54
47 - INTEREST	3,728.00	3,728.00	620.55	1,070.88	2,657.12
48 - OTHER REVENUE	0.00	0.00	0.00	48.13	-48.13
80 - TRANSFERS	0.00	0.00	189,165.54	189,165.54	-189,165.54
Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	172,700.00	172,700.00	190,048.29	353,165.01	-180,465.01
Fund: 303 - LE RENOVATIONS					
47 - INTEREST	2,000.00	2,000.00	23,001.96	89,051.59	-87,051.59
48 - OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
73 - DRAWS	3,358,000.00	3,358,000.00	0.00	0.00	3,358,000.00
Fund: 303 - LE RENOVATIONS Total:	3,360,000.00	3,360,000.00	23,001.96	197,886.04	3,162,113.96
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	1,000.00	1,000.00	16,007.75	60,815.26	-59,815.26
73 - DRAWS	2,239,000.00	2,239,000.00	0.00	0.00	2,239,000.00
Fund: 306 - CRTC RENOVATIONS Total:	2,240,000.00	2,240,000.00	16,007.75	60,815.26	2,179,184.74
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
47 - INTEREST	10,000.00	10,000.00	18,360.04	52,795.76	-42,795.76
48 - OTHER REVENUE	8,703,300.00	8,703,300.00	982,364.87	9,647,993.44	-944,693.44
Fund: 401 - EMPLOYEE HEALTH & INS. FD Total:	8,713,300.00	8,713,300.00	1,000,724.91	9,700,789.20	-987,489.20
Fund: 403 - WORKERS COMP FUND					
47 - INTEREST	150,000.00	150,000.00	54,395.64	192,807.36	-42,807.36
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	99,297.41	1,196,432.34	59,567.66

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73 - DRAWS	2,384,600.00	2,384,600.00	0.00	0.00	2,384,600.00
Fund: 403 - WORKERS COMP FUND Total:	3,790,600.00	3,790,600.00	153,693.05	1,389,239.70	2,401,360.30
Total Surplus (Deficit):	140,922,602.00	141,979,286.00	9,554,301.52	123,926,838.49	18,052,447.51

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	85,990,254.00	85,990,254.00	4,777,099.71	81,410,725.02	4,579,528.98
020 - CONSOLIDATED ROAD	5,577,616.00	5,980,471.00	443,076.06	5,553,064.57	427,406.43
031 - PREC. NO.1 PARK FUN	140,827.00	140,827.00	5,476.72	92,688.09	48,138.91
032 - SLATON/ROOSEVELT P	277,217.00	277,217.00	-29,642.09	89,478.16	187,738.84
033 - IDALOU/NEW DEAL PA	365,970.00	365,970.00	2,376.20	88,164.28	277,805.72
034 - SHALLOWATER PARK F	162,207.00	162,207.00	2,807.66	88,939.66	73,267.34
041 - PERM IMPROVEMENT	2,693,600.00	3,020,634.00	87,400.62	2,846,967.14	173,666.86
042 - NEW ROAD FUND	1,267,000.00	1,267,000.00	52,426.22	506,183.04	760,816.96
050 - STAR PROGRAM - JUVE	511,934.00	511,934.00	-34,976.86	462,150.14	49,783.86
051 - JUVENILE PROBATION	6,051,864.00	6,051,864.00	801,119.35	4,959,916.48	1,091,947.52
070 - ON LINE ACCESS	41,500.00	41,500.00	15,813.89	56,962.14	-15,462.14
074 - CO DRUG COURT-COU	40,000.00	40,000.00	12,244.86	50,402.08	-10,402.08
075 - DISPUTE RESOLUTION	247,340.00	317,115.00	39,374.01	322,012.77	-4,897.77
076 - USDA-AG-MEDIATION	70,000.00	72,500.00	12,198.86	73,699.64	-1,199.64
077 - DOMESTIC RELATIONS	178,428.00	201,168.00	21,323.37	203,650.89	-2,482.89
081 - LAW LIBRARY FUND	182,076.00	182,076.00	24,835.17	173,256.82	8,819.18
083 - ELECTION SERVICES	618,893.00	618,893.00	-72,950.64	338,493.72	280,399.28
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	41,550.83	42,593.44	-593.44
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	76,137.36	79,715.86	-48,361.86
090 - RECORDS PRESERV DIS	47,273.00	47,273.00	3,265.85	18,788.90	28,484.10
091 - RECORD PRESERV CO C	1,103,865.00	1,103,865.00	35,528.70	276,355.53	827,509.47
092 - COMM COURT REC PR	90,964.00	90,964.00	14,658.23	93,053.21	-2,089.21
093 - COURTHOUSE SECURIT	123,914.00	123,914.00	12,364.33	106,166.00	17,748.00
094 - COURT RECORD PRESE	40,500.00	40,500.00	7,654.21	49,440.60	-8,940.60
096 - HISTORC PRESERVATIO	4,200.00	4,200.00	67.14	367.45	3,832.55
097 - CHILD ABUSE PREVENT	345.00	345.00	7.18	100.76	244.24
098 - JUSTICE COURT TECHN	128,000.00	128,000.00	3,564.38	30,926.69	97,073.31
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	1,325.74	8,806.30	43.70
102 - DIST COURT RECORD T	20,000.00	20,000.00	5,509.14	21,281.46	-1,281.46
103 - CO CLERK ARCHIVE	963,195.00	963,195.00	65,427.96	450,004.08	513,190.92
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	679,285.20	4,003,396.20	2,174,516.80
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	10,496.56	243,313.22	461,686.78
124 - INMATE SUPPLY FUND	402,000.00	552,000.00	69,335.19	769,196.61	-217,196.61
128 - HOMELAND SECURITY	130,000.00	130,000.00	-3,579.44	9,593.53	120,406.47
161 - CDA BUSINESS CRIMES	305,840.00	305,840.00	19,741.37	197,282.43	108,557.57
163 - CDA CONTRABAND FU	280,600.00	280,600.00	13,211.09	143,283.13	137,316.87
166 - JAG-JUSTICE ASSISTAN	65,797.00	147,577.00	-76,053.98	57,859.71	89,717.29
203 - INT/SINK '07	6,319,188.00	6,319,188.00	1,007,934.71	7,113,559.04	-794,371.04
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	23,390.70	1,193,104.49	45,373.51
206 - REFUNDING BONDS SE	172,700.00	172,700.00	190,048.29	353,165.01	-180,465.01
303 - LE RENOVATIONS	3,360,000.00	3,360,000.00	23,001.96	197,886.04	3,162,113.96
306 - CRTC RENOVATIONS	2,240,000.00	2,240,000.00	16,007.75	60,815.26	2,179,184.74
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	1,000,724.91	9,700,789.20	-987,489.20
403 - WORKERS COMP FUND	3,790,600.00	3,790,600.00	153,693.05	1,389,239.70	2,401,360.30
Total Surplus (Deficit):	140,922,602.00	141,979,286.00	9,554,301.52	123,926,838.49	18,052,447.51

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2014	\$ 4,205,000.00	\$ 2,114,187.50	\$ 6,319,187.50
2015	\$ 4,380,000.00	\$ 1,937,012.50	\$ 6,317,012.50
2016	\$ 4,570,000.00	\$ 1,746,825.00	\$ 6,316,825.00
2017	\$ 4,760,000.00	\$ 1,554,512.50	\$ 6,314,512.50
2018	\$ 4,965,000.00	\$ 1,353,806.25	\$ 6,318,806.25
2019	\$ 5,175,000.00	\$ 1,144,800.00	\$ 6,319,800.00
2020	\$ 5,400,000.00	\$ 919,800.00	\$ 6,319,800.00
2021	\$ 5,650,000.00	\$ 671,175.00	\$ 6,321,175.00
2022	\$ 5,910,000.00	\$ 411,075.00	\$ 6,321,075.00
2023	\$ 6,180,000.00	\$ 139,050.00	\$ 6,319,050.00
TOTAL	\$ 51,195,000.00	\$ 11,992,243.75	\$ 63,187,243.75

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

Debt Service Funds			
Fiscal Year	Principal	Interest	Total
2014	\$ 905,000.00	\$ 333,477.50	\$ 1,238,477.50
2015	\$ 1,045,000.00	\$ 199,325.00	\$ 1,244,325.00
2016	\$ 1,075,000.00	\$ 167,525.00	\$ 1,242,525.00
2017	\$ 1,115,000.00	\$ 129,100.00	\$ 1,244,100.00
2018	\$ 1,160,000.00	\$ 83,600.00	\$ 1,243,600.00
2019	\$ 1,190,000.00	\$ 48,500.00	\$ 1,238,500.00
2020	\$ 1,220,000.00	\$ 18,300.00	\$ 1,238,300.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL	\$ 7,710,000.00	\$ 979,827.50	\$ 8,689,827.50

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2014	\$ -	\$ 172,700.00	\$ 172,700.00
2015	\$ -	\$ 172,700.00	\$ 172,700.00
2016	\$ -	\$ 172,700.00	\$ 172,700.00
2017	\$ -	\$ 172,700.00	\$ 172,700.00
2018	\$ -	\$ 172,700.00	\$ 172,700.00
2019	\$ -	\$ 172,700.00	\$ 172,700.00
2020	\$ -	\$ 172,700.00	\$ 172,700.00
2021	\$ 635,000.00	\$ 163,175.00	\$ 798,175.00
2022	\$ 655,000.00	\$ 140,550.00	\$ 795,550.00
2023	\$ 680,000.00	\$ 113,850.00	\$ 793,850.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
TOTAL	\$ 4,695,000.00	\$ 1,788,400.00	\$ 6,483,400.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 5,110,000.00	\$ 2,620,365.00	\$ 7,730,365.00
2015	\$ 5,425,000.00	\$ 2,309,037.50	\$ 7,734,037.50
2016	\$ 5,645,000.00	\$ 2,087,050.00	\$ 7,732,050.00
2017	\$ 5,875,000.00	\$ 1,856,312.50	\$ 7,731,312.50
2018	\$ 6,125,000.00	\$ 1,610,106.25	\$ 7,735,106.25
2019	\$ 6,365,000.00	\$ 1,366,000.00	\$ 7,731,000.00
2020	\$ 6,620,000.00	\$ 1,110,800.00	\$ 7,730,800.00
2021	\$ 6,285,000.00	\$ 834,350.00	\$ 7,119,350.00
2022	\$ 6,565,000.00	\$ 551,625.00	\$ 7,116,625.00
2023	\$ 6,860,000.00	\$ 252,900.00	\$ 7,112,900.00
2024	\$ 875,000.00	\$ 87,125.00	\$ 962,125.00
2025	\$ 905,000.00	\$ 55,900.00	\$ 960,900.00
2026	\$ 945,000.00	\$ 18,900.00	\$ 963,900.00
<u>TOTAL</u>	<u>\$ 63,600,000.00</u>	<u>\$ 14,760,471.25</u>	<u>\$ 78,360,471.25</u>



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Accounting Summary Report
For 09/30/14

Report#: A005
Version: ACCT
Page#: 1

Institution: G18 (Lubbock County) - Portfolio: 1 (INVESTMENT PORTFOLIO)

CUSIP	Trans#	Current Values		Sep/14		Year-to-Date		Book-G/L	
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int		Accret/Amort
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EAX45	1402130080	2000000.00	1332.22	3633.33	609.05	0.00	27613.33	4571.06	0.00
3133EC3D4	1211140225	2000000.00	12246.67	2783.34	0.00	0.00	33400.00	0.00	0.00
3133EC6Y5	1301110203	2000000.00	12837.78	3533.34	47.57	0.00	42400.00	555.47	0.00
3133ECDH4	1301240084	2000000.00	8424.44	3716.66	0.00	0.00	44600.00	-1364.22	0.00
3133ECE42	1302160121	2000000.00	7591.11	3733.33	36.08	0.00	44800.00	551.09	0.00
3133ECE42	1302160122	1000000.00	3795.56	1866.67	18.04	0.00	22400.00	275.54	0.00
3133ECH56	1303120237	2000000.00	3319.44	3983.33	0.00	0.00	47800.00	0.00	0.00
3133ECR48	1310090467	1400000.00	12811.56	3313.34	328.12	0.00	39097.34	3778.02	0.00
Sec-Type - FFCB:		14400000.00	62358.78	26563.34	1038.86	0.00	302110.67	8366.96	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	5422.22	2666.66	290.78	0.00	18222.22	2013.45	0.00
313380WT0	1308230060	0.00	0.00	0.00	0.00	0.00	38750.00	12918.45	50492.85
313380WT0	1409100157	2000000.00	21250.00	2625.00	452.82	0.00	2625.00	452.82	0.00
313380ZP5	1309250083	2000000.00	17916.67	3583.34	1240.03	0.00	43000.00	14509.41	0.00
313381HB4	1301110372	2000000.00	12780.00	3550.00	23.94	0.00	42600.00	277.25	0.00
313381SM8	1404100109	2090000.00	5754.76	2830.21	654.83	0.00	16792.57	3911.15	0.00
313381WK7	1307150027	2000000.00	7625.00	3750.00	1002.84	0.00	45000.00	12033.01	0.00
313382BR3	1307150028	2000000.00	3333.33	4166.66	695.31	0.00	50000.00	8415.17	0.00
313382HW6	1307150029	1000000.00	277.78	2083.34	373.77	0.00	68055.56	11679.63	14001.20
313382HW6	1312130067	2000000.00	555.56	4166.67	905.68	0.00	39444.45	8333.31	0.00
Sec-Type - FHLB:		17090000.00	74915.32	29421.88	5640.00	0.00	364489.80	74543.65	64494.05
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G3L57	1402130081	2000000.00	511.11	3833.33	931.72	0.00	29133.33	6919.42	0.00
3134G44H8	1307090257	2000000.00	12638.89	2916.67	933.58	0.00	35000.00	11023.68	0.00
3134G45Q7	1406130038	2000000.00	10294.44	2833.33	538.80	0.00	10200.00	1912.73	0.00
3134G46E3	1312130068	2000000.00	15750.00	4375.00	845.12	0.00	41416.67	7850.90	0.00
Sec-Type - FHMC:		8000000.00	39194.44	13958.33	3249.22	0.00	115750.00	27706.73	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0TQ6	1403110031	2000000.00	5422.22	2666.66	612.11	0.00	18133.33	4181.62	0.00
3136G03F6	1302190392	2000000.00	17000.00	3750.00	0.00	0.00	45000.00	0.00	0.00
3136G04E8	1403240072	2000000.00	14444.44	3333.33	715.74	0.00	20777.77	4403.61	0.00
3136G05P2	1306240074	3000000.00	22400.00	5250.00	842.91	0.00	63000.00	9901.89	0.00
3136G05P2	1308080092	2190000.00	16352.00	3832.50	765.64	0.00	45990.00	9004.74	0.00
3136G0S93	1407090113	2000000.00	15100.00	3000.00	757.14	0.00	8400.00	2101.77	0.00
3136G0WA5	1308140071	0.00	0.00	0.00	0.00	0.00	44777.78	18230.43	34356.21
3136G14L0	1401170072	2000000.00	416.67	2500.00	1056.85	0.00	20833.34	8747.65	0.00
3136G1JE0	1405130068	2050000.00	18791.67	3416.67	510.37	0.00	15716.67	2284.78	0.00
Sec-Type - FNDB:		17240000.00	109927.00	27749.16	5260.76	0.00	282628.89	58856.49	34356.21
Sec-Group - AGEN:		56730000.00	286395.54	97692.71	15188.84	0.00	1064979.36	169473.83	98850.26
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	0.00	0.00	0.00	0.00	0.00	8758.63	-1689.26	-43995.92
3128PYKL7	1207170048	0.00	0.00	0.00	0.00	0.00	1724.17	-1273.26	-34939.89
31294UAB9	1207160037	1871234.37	3898.45	3898.41	-1286.86	0.00	49850.97	-15334.58	0.00
31294UAM5	1212100373	0.00	0.00	0.00	0.00	0.00	37207.47	-11765.92	-53625.64
Sec-Type - FGLM:		1871234.37	3898.45	3898.41	-1286.86	0.00	97541.24	-30063.02	-132561.45
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138ELF24	1306170038	0.00	0.00	0.00	0.00	0.00	14789.51	-413.91	-62025.74
3138MLVG6	1212110329	1587877.08	3308.07	3308.08	-765.37	0.00	41100.23	-9677.34	0.00
3138WRGW4	1305170064	1832436.48	3054.05	3054.05	-397.51	0.00	37727.33	-4944.52	0.00
31417BJX6	1305080386	0.00	0.00	0.00	0.00	0.00	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	0.00	0.00	0.00	0.00	0.00	35991.71	-9206.90	-59632.23
31418ASS8	1304080369	2632066.65	5483.50	5483.47	-1155.52	0.00	68391.89	-14694.35	0.00
Sec-Type - FNMA:		6052380.21	11845.62	11845.60	-2318.40	0.00	210199.34	-41899.30	-183143.05
Sec-Group - MBS:		7923614.58	15744.07	15744.01	-3605.26	0.00	307740.58	-71962.32	-315704.50
Institution/Port:		64653614.58	302139.61	113436.72	30583.58	0.00	1372719.94	97511.51	-216854.24



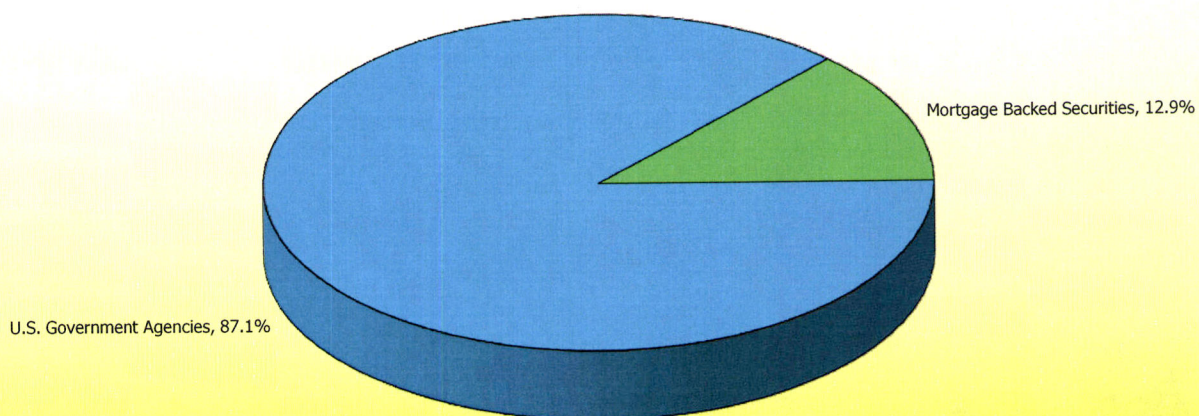
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Time: 18:44:36
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Accounting Summary Report
For 09/30/14

Report#: A005
Version: ACCT
Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (INVESTMENT PORTFOLIO)

Security Group	Security Type	Current Values		Sep/14			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	14400000.00	62358.78	26563.34	1038.86	0.00	302110.67	8366.96	0.00
	FHLB	17090000.00	74915.32	29421.88	5640.00	0.00	364489.80	74543.65	64494.05
	FHMC	8000000.00	39194.44	13958.33	3249.22	0.00	115750.00	27706.73	0.00
	FNDB	17240000.00	109927.00	27749.16	5260.76	0.00	282628.89	58856.49	34356.21
		56730000.00	286395.54	97692.71	15188.84	0.00	1064979.36	169473.83	98850.26
MBS	FGLM	1871234.37	3898.45	3898.41	-1286.86	0.00	97541.24	-30063.02	-132561.45
	FNMA	6052380.21	11845.62	11845.60	-2318.40	0.00	210199.34	-41899.30	-183143.05
		7923614.58	15744.07	15744.01	-3605.26	0.00	307740.58	-71962.32	-315704.50
Summary Totals:		64653614.58	302139.61	113436.72	11583.58	0.00	1372719.94	97511.51	-216854.24



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.48	2.48	55,252,920	0	55,252,920	87.1%	54,426,362	(826,557)
Mortgage Backed Securities	1.78	1.78	8,187,949	0	8,187,949	12.9%	7,905,674	(282,275)
TOTAL	2.39	2.39	63,440,868	0	63,440,868		62,332,036	(1,108,832)
			100.0%	0.0%	100.0%			
Market Value			62,332,036	0	62,332,036			
Gain / (Loss)			(1,108,832)	0	(1,108,832)			

Market price date as of 9/23/2014.

Lubbock County, Texas

Transfer From/To

Year to Date

September 2014

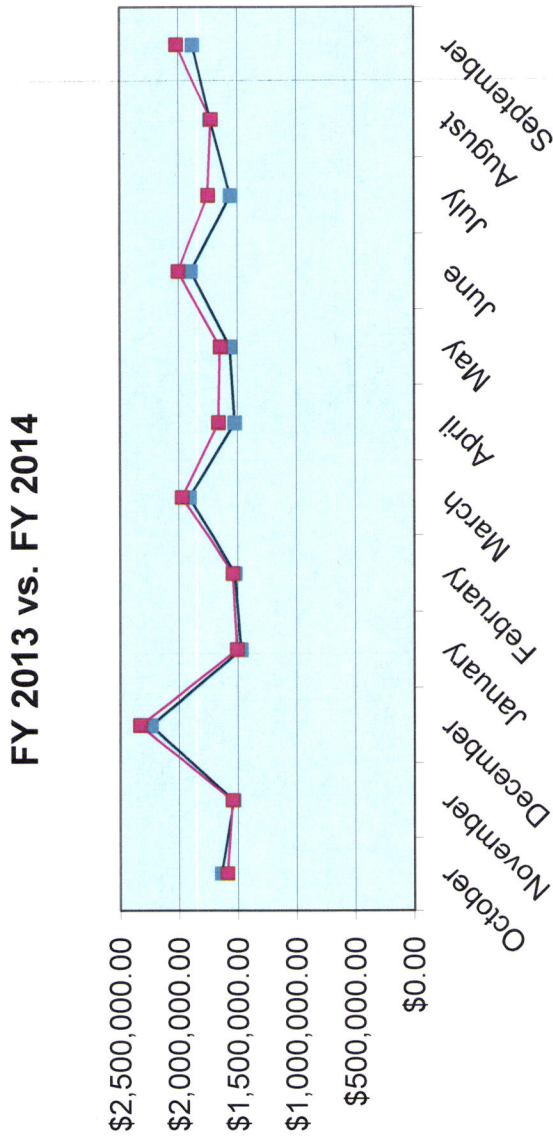
Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept14	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,417,447.00	2,417,447.00	020-8020011	2,417,447.00	2,417,447.00		2,417,447.00	-
011-999-9011041		327,033.98	041-8041011		327,033.98		327,033.98	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00		144,659.00	-
011-999-9011164	136,598.00	136,711.39	164-8164011	136,598.00	136,598.00	113.39	136,711.39	-
011-999-9011175	48,192.00	47,329.35	175-8175011	48,192.00	47,108.82	220.53	47,329.35	-
011-999-9011640	149,608.00	138,724.23	640-8640011	149,608.00	134,831.71	3,892.52	138,724.23	-
011-999-9011051	4,500,000.00	4,916,663.00	051-8051011	4,500,000.00	4,916,663.00		4,916,663.00	-
051-999-9051049	1,458.00	-	049-8049051	1,458.00	-		-	-
051-999-9051050	170,644.00	154,050.04	050-8050051	170,644.00	154,050.04		154,050.04	-
051-999-9051054	311,600.00	80,030.81	054-8054051	311,600.00	80,030.81		80,030.81	-
051-999-9051055	3,279,633.00	2,298,567.92	055-8055051	3,279,633.00	2,277,284.07	21,283.85	2,298,567.92	-
051-999-9051057	174,593.00	131,209.83	057-8057051	174,593.00	131,209.83		131,209.83	-
051-999-9051064	165,317.00	135,638.95	064-8064051	165,317.00	132,879.96	2,758.99	135,638.95	-
075-999-9075076	200.00	6.39	076-8076075-25	200.00	6.39		6.39	-
075-999-9075079	1,979.00	1,449.38	079-8079075	1,979.00	1,500.45	(51.07)	1,449.38	-
202-999-9202203		984,683.14	203-8203202		984,683.14		984,683.14	-
201-999-9201206		28,266.00	204-8204201		28,266.00		28,266.00	-
203-999-9203204		(6,758.43)	204-8204203		(6,758.43)		(6,758.43)	-
201-999-9201206		189,165.54	206-8206201		189,165.54		189,165.54	-
403-999-9403011	2,000,000.00	2,000,000.00	011-8011403	2,000,000.00	2,000,000.00		2,000,000.00	-
606-999-9606601	43,593.00	63,013.13	601-8601606	43,953.00	63,013.13		63,013.13	-
606-999-9606602	25,811.00	26,378.82	602-8602606	25,811.00	26,378.82		26,378.82	-
606-999-9606603	15,715.00	13,612.74	603-8603606	15,715.00	13,612.74		13,612.74	-
606-999-9606614	942.00	2,355.62	614-8614606	942.00	2,355.62		2,355.62	-
606-999-9606617	18,945.00	15,392.33	617-8617606	18,945.00	15,392.33		15,392.33	-
606-999-9606625	229,790.00	203,363.32	625-8625606	229,790.00	203,363.32		203,363.32	-
606-999-9606650	91,718.00	91,718.00	650-8650606	91,718.00	91,718.00		91,718.00	-
	13,928,442.00	14,540,711.48		13,928,802.00			14,540,711.48	-

Lubbock County, Texas
Sales Tax Revenue
As of September 2014

Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

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



Month	FY 2013	FY 2014
October	\$1,640,584.19	\$1,589,657.42
November	\$1,537,684.56	\$1,546,607.19
December	\$2,239,618.03	\$2,332,897.60
January	\$1,473,273.98	\$1,508,195.25
February	\$1,524,904.13	\$1,543,334.68
March	\$1,910,463.82	\$1,974,877.47
April	\$1,524,622.26	\$1,662,905.41
May	\$1,565,403.85	\$1,648,361.13
June	\$1,895,622.46	\$2,005,077.84
July	\$1,561,100.18	\$1,750,449.86
August	\$1,730,740.49	\$1,725,552.91
September	\$1,878,727.13	\$2,020,661.68
Total	\$20,482,745.08	\$21,308,578.44

Lubbock County, Texas

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

Lubbock County, Texas
Ad Valorem Tax Revenue
As of September 2014

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
201-4001
202-4001
203-4001
204-4001
206-4001

Title:

CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
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CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
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CURRENT AD VALOREM TAXES
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Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

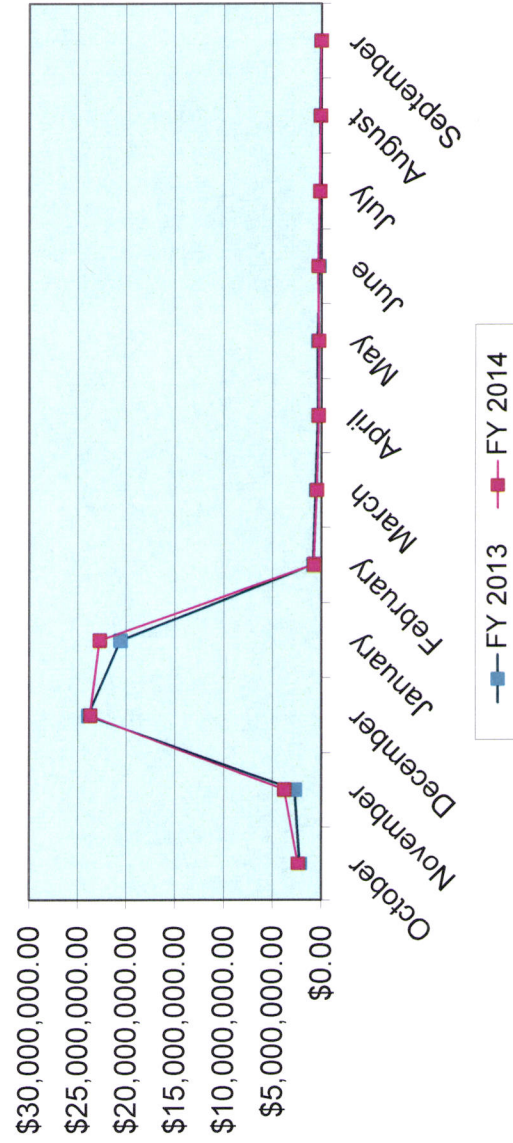
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which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

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Month	FY 2013	FY 2014
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October	\$2,208,946.83	\$2,390,340.83
November	\$2,727,870.99	\$3,821,055.76
December	\$23,961,366.76	\$23,729,156.21
January	\$20,599,194.59	\$22,728,581.49
February	\$841,950.44	\$774,989.99
March	\$595,148.96	\$508,582.52
April	\$347,949.40	\$310,241.63
May	\$379,817.92	\$289,060.99
June	\$261,969.09	\$350,282.87
July	\$180,390.70	\$194,906.63
August	\$156,650.98	\$138,180.74
September	\$108,863.60	\$70,267.42
Total	\$52,370,120.26	\$55,305,647.08

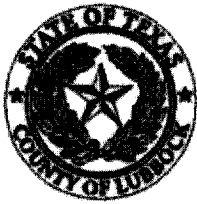
FY 2013 vs. FY 2014



Budget Report

For Fiscal: 2013-2014 Period Ending 09/30/14

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND							
<u>011-4001000</u>	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	58,217.46	44,057,614.22	-671,114.78	1.50%
<u>011-4004000</u>	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	13,017.70	196,124.45	-58,829.55	23.07%
<u>011-4005000</u>	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	35,204.88	508,781.87	-166,622.13	24.67%
<u>011-4006000</u>	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	14,987.31	186,953.42	12,511.42	107.17%
<u>011-4007000</u>	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	-500.00	100.00%
<u>011-4010000</u>	COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	3,746,214.59	21,308,578.44	358,578.44	101.71%
<u>011-4101000</u>	COUNTY CLERK	60,350.00	60,350.00	6,988.80	59,523.50	-826.50	1.37%
<u>011-4102000</u>	BEER & LIQUOR PERMITS	110,000.00	110,000.00	0.00	70,821.50	-39,178.50	35.62%
<u>011-4202100</u>	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	914,570.03	-18,429.97	1.98%
<u>011-4203200</u>	EMERGENCY MGT GRANT	24,700.00	24,700.00	1,005.51	35,440.54	10,740.54	143.48%
<u>011-4205000</u>	BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	216,565.99	-108,434.01	33.36%
<u>011-4209000</u>	STATE - COUNTY COURTS	260,900.00	260,900.00	5,000.00	277,894.07	16,994.07	106.51%
<u>011-4212100</u>	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	433.25	4,162.92	1,662.92	166.52%
<u>011-4220200</u>	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	113,186.16	331,849.44	71,249.44	127.34%
<u>011-4246000</u>	REGIONAL PUBLIC DEFENDER ADM	410,000.00	410,000.00	29,391.25	352,695.00	-57,305.00	13.98%
<u>011-4248000</u>	GRANT ADMINISTRATION REVENU	7,874.00	7,874.00	12,195.25	51,025.16	43,151.16	648.02%
<u>011-4250000</u>	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	-1.00	475,328.00	354,198.00	392.41%
<u>011-4251000</u>	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	160,000.00	-370,000.00	69.81%
<u>011-4302000</u>	COUNTY JUDGE	12,000.00	12,000.00	633.43	4,077.43	-7,922.57	66.02%
<u>011-4303000</u>	COUNTY CLERK	1,324,000.00	1,324,000.00	153,387.75	1,208,901.89	-115,098.11	8.69%
<u>011-4305200</u>	J.E.P.J. FEES	5,900.00	5,900.00	850.00	6,335.00	435.00	107.37%
<u>011-4306000</u>	VRED - TAPE	6,200.00	6,200.00	249.41	2,511.71	-3,688.29	59.49%
<u>011-4307000</u>	TRAFFIC	11,200.00	11,200.00	644.06	7,115.86	-4,084.14	36.47%
<u>011-4308000</u>	CHILD SAFETY - CS	12,650.00	12,650.00	669.01	10,038.77	-2,611.23	20.64%
<u>011-4310000</u>	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	2,642.00	35,167.85	1,167.85	103.43%
<u>011-4315000</u>	INDIGENT DEFENSE FEE	2,500.00	2,500.00	435.58	1,749.23	-750.77	30.03%
<u>011-4322000</u>	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	2,575.00	28,530.00	8,730.00	144.09%
<u>011-4323000</u>	DISTRICT CLERK FEES	543,000.00	543,000.00	55,546.94	342,186.98	-200,813.02	36.98%
<u>011-4331000</u>	JP PRECINCT 1	32,500.00	32,500.00	1,679.32	32,833.62	333.62	101.03%
<u>011-4332000</u>	JP PRECINCT 2	36,000.00	36,000.00	3,178.07	32,314.14	-3,685.86	10.24%
<u>011-4333000</u>	JP PRECINCT 3	33,000.00	33,000.00	3,197.53	39,416.81	6,416.81	119.44%
<u>011-4334000</u>	JP PRECINCT 4	33,000.00	33,000.00	1,997.47	23,462.79	-9,537.21	28.90%
<u>011-4340000</u>	DISTRICT ATTORNEY	43,000.00	43,000.00	3,945.89	36,092.50	-6,907.50	16.06%
<u>011-4345000</u>	MEDICAL EXAMINER	350,000.00	350,000.00	24,204.86	378,198.88	28,198.88	108.06%
<u>011-4346000</u>	SHERIFF	435,000.00	435,000.00	38,086.83	308,746.71	-126,253.29	29.02%
<u>011-4348000</u>	CONSTABLES	289,000.00	289,000.00	25,580.76	309,488.36	20,488.36	107.09%
<u>011-4350000</u>	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	168.56	2,964.97	-4,535.03	60.47%
<u>011-4351000</u>	SS FEE-INMATE	41,000.00	41,000.00	2,800.00	42,600.00	1,600.00	103.90%
<u>011-4352000</u>	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	5,466.50	79,313.58	-66,686.42	45.68%
<u>011-4353000</u>	ARREST FEE - COUNTY	14,400.00	14,400.00	735.05	9,817.88	-4,582.12	31.82%
<u>011-4354100</u>	FAMILY PROTECTION FEE	7,600.00	7,600.00	1,021.35	6,554.76	-1,045.24	13.75%
<u>011-4360000</u>	CMIT FINE COMMISSION	3,400.00	3,400.00	2,767.90	2,767.90	-632.10	18.59%
<u>011-4361000</u>	CMI FINE COMMISSION	0.00	0.00	0.59	3.30	3.30	0.00%
<u>011-4362000</u>	BAT COMMISSIONS	0.00	0.00	0.00	3.56	3.56	0.00%
<u>011-4369000</u>	ONLINE SERVICE FEE	3,500.00	3,500.00	9,328.34	20,276.19	16,776.19	579.32%
<u>011-4374000</u>	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	271.00	2,345.00	70.00	103.08%
<u>011-4401000</u>	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	2,087.09	2,271,471.32	771,471.32	151.43%
<u>011-4402000</u>	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	79,025.00	407,719.00	57,719.00	116.49%
<u>011-4403000</u>	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	63,409.10	901,548.06	-398,451.94	30.65%
<u>011-4405000</u>	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	67.46	274.60	-225.40	45.08%
<u>011-4406000</u>	LEOA COMMISSION	0.00	0.00	0.45	1.45	1.45	0.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	8,784.00	13,159.50	12,409.50	1,754.60%
011-4411000	CJC COMMISSION	0.00	0.00	7.11	16.49	16.49	0.00%
011-4412000	JCPT COMMISSION	0.00	0.00	4.60	22.91	22.91	0.00%
011-4414000	JPD COMM	0.00	0.00	23.00	106.00	106.00	0.00%
011-4415000	WARRANT STATE-COMM	0.00	0.00	10.98	-10.76	-10.76	0.00%
011-4416000	ARREST FEES - COMM	28,500.00	28,500.00	5,063.19	18,837.96	-9,662.04	33.90%
011-4417000	LEMI COMMISSION	0.00	0.00	0.22	0.72	0.72	0.00%
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.65	1.25	1.25	0.00%
011-4419000	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.22	0.22	0.00%
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.30	2.02	2.02	0.00%
011-4421000	LEOCE COMM	0.00	0.00	0.00	0.66	0.66	0.00%
011-4422000	DNA TESTING FEE	0.00	0.00	29.76	62.84	62.84	0.00%
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	7,215.00	55,590.00	3,340.00	106.39%
011-4425000	FLSI COMM	3,800.00	3,800.00	949.85	3,758.62	-41.38	1.09%
011-4426000	FA COMM	200.00	200.00	13.35	68.57	-131.43	65.72%
011-4427000	CCC COMM	1,300.00	1,300.00	278.81	1,165.83	-134.17	10.32%
011-4428000	JCD COMM	0.00	0.00	0.91	4.74	4.74	0.00%
011-4429000	TP COMM (40%)	42,000.00	42,000.00	7,694.57	29,727.69	-12,272.31	29.22%
011-4430000	JE COMM (10%)	10,000.00	10,000.00	1,923.63	7,431.90	-2,568.10	25.68%
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	3,835.53	21,585.79	10,585.79	196.23%
011-4435000	NEW CCC COMM	62,000.00	62,000.00	11,643.10	46,099.71	-15,900.29	25.65%
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,353.41	5,957.07	-42.93	0.72%
011-4440000	STF COMM	6,000.00	6,000.00	860.62	3,480.41	-2,519.59	41.99%
011-4442000	DNA (CS)	0.00	0.00	3.40	3.40	3.40	0.00%
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	7.69	23.23	23.23	0.00%
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,878.00	7,474.50	-25.50	0.34%
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	1,297.80	5,169.17	-1,830.83	26.15%
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	878.57	3,484.72	-1,315.28	27.40%
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	4,620.00	50,414.88	5,414.88	112.03%
011-4502000	JURY FEES	12,000.00	12,000.00	1,405.36	10,791.39	-1,208.61	10.07%
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	0.00	3,000.00	1,000.00	150.00%
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	386,911.00	2,277,903.00	-94,597.00	3.99%
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	10,473.72	70,701.45	9,701.45	115.90%
011-4550000	SCAAP- JAIL	0.00	0.00	32,959.00	32,959.00	32,959.00	0.00%
011-4552000	IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	33,926.70	-8,073.30	19.22%
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	14,536.85	169,966.36	-50,033.64	22.74%
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	16,310.62	188,722.44	-161,277.56	46.08%
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	9,125.42	102,179.05	-62,820.95	38.07%
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	25,121.07	283,102.73	-153,897.27	35.22%
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	11,061.35	102,113.52	2,113.52	102.11%
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	6,269.34	65,986.00	-31,014.00	31.97%
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	-829.68	11,150.73	-13,849.27	55.40%
011-4612100	FORFEITURES	125,000.00	125,000.00	26,973.50	203,012.00	78,012.00	162.41%
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	212,095.99	915,386.58	-84,613.42	8.46%
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	14,916.26	189,305.66	-28,194.34	12.96%
011-4803000	PARKING LOTS	83,000.00	83,000.00	9,872.50	83,779.50	779.50	100.94%
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	401.80	46,664.27	-3,335.73	6.67%
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
011-4807000	JURY REIMBURSEMENTS FROM ST	100,000.00	100,000.00	12,376.00	98,608.00	-1,392.00	1.39%
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	112.00	1,206.00	-194.00	13.86%
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	23,249.98	147,842.86	-52,157.14	26.08%
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
011-4817100	PAY PHONE COMMISSION	363,000.00	363,000.00	53,012.36	361,935.42	-1,064.58	0.29%
011-4826000	ELECTION REVENUES	150.00	150.00	5.00	179.30	29.30	119.53%
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	20.76	1,101.58	-898.42	44.92%
011-4842000	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	8,423.18	51,479.87	-16,020.13	23.73%
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-642,162.88	-185,342.73	-185,342.73	0.00%
011-4899000	OTHER REVENUE	100,000.00	100,000.00	-36,412.30	106,665.65	6,665.65	106.67%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	ELECTED OFFICIALS	230,400.00	230,400.00	11,322.60	231,088.28	-688.28	-0.30%
011-001-5006000-10	STAFF EMPLOYEES	44,073.00	46,338.00	2,034.04	46,337.59	0.41	0.00%
011-001-5101000-10	FICA	17,018.00	16,418.00	789.29	16,392.21	25.79	0.16%
011-001-5102000-10	MEDICARE	3,980.00	3,880.00	184.59	3,833.68	46.32	1.19%
011-001-5103000-10	RETIREMENT	29,012.00	29,235.00	1,411.79	29,114.65	120.35	0.41%
011-001-5104000-10	GROUP HEALTH INSURANCE	31,530.00	30,715.00	1,462.53	29,807.84	907.16	2.95%
011-001-5105000-10	GROUP DENTAL INSURANCE	1,145.00	2,149.00	93.61	2,136.98	12.02	0.56%
011-001-5106000-10	LIFE INSURANCE	150.00	152.00	6.70	147.62	4.38	2.88%
011-001-5107000-10	UNEMPLOYMENT INSURANCE	66.00	69.00	3.05	67.02	1.98	2.87%
011-001-5109000-10	WORKER'S COMPENSATION	741.00	741.00	66.32	693.17	47.83	6.45%
011-001-5201000-10	SUPPLIES/OTH OPER EXP	4,000.00	3,950.00	247.99	1,175.63	2,774.37	70.24%
011-001-5401000-10	COMMUNICATIONS - MONTHLY	1,640.00	1,640.00	211.86	1,602.82	37.18	2.27%
011-001-5503000-10	TRAVEL AND TRAINING	25,000.00	25,000.00	5,288.43	22,781.44	2,218.56	8.87%
011-001-5505000-10	ASSOCIATION DUES	2,150.00	2,200.00	0.00	2,200.00	0.00	0.00%
011-001-5801000-10	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 001 - COMMISSIONERS COURT Total:		391,005.00	392,987.00	23,122.80	387,378.93	5,608.07	1.43 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	92,450.00	92,450.00	4,516.72	92,699.57	-249.57	-0.27%
011-002-5006000-10	STAFF EMPLOYEES	68,531.00	68,531.00	3,124.42	64,804.69	3,726.31	5.44%
011-002-5101000-10	FICA	4,249.00	9,660.00	466.21	9,389.81	270.19	2.80%
011-002-5102000-10	MEDICARE	994.00	2,259.00	109.03	2,195.89	63.11	2.79%
011-002-5103000-10	RETIREMENT	7,244.00	17,034.00	807.66	16,539.77	494.23	2.90%
011-002-5104000-10	GROUP HEALTH INSURANCE	12,612.00	12,612.00	581.54	11,535.19	1,076.81	8.54%
011-002-5105000-10	GROUP DENTAL INSURANCE	458.00	868.00	43.29	844.86	23.14	2.67%
011-002-5106000-10	LIFE INSURANCE	60.00	88.00	4.02	85.34	2.66	3.02%
011-002-5107000-10	UNEMPLOYMENT INSURANCE	103.00	103.00	4.68	94.64	8.36	8.12%
011-002-5109000-10	WORKER'S COMPENSATION	185.00	390.00	36.62	401.08	-11.08	-2.84%
011-002-5201000-10	SUPPLIES/OTH OPER EXP	1,000.00	919.00	28.53	891.13	27.87	3.03%
011-002-5228000-10	LAW BOOKS	0.00	284.00	0.00	283.50	0.50	0.18%
011-002-5401000-10	COMMUNICATIONS - MONTHLY	360.00	690.00	190.65	684.62	5.38	0.78%
011-002-5503000-10	TRAVEL AND TRAINING	6,250.00	6,497.00	0.00	6,496.53	0.47	0.01%
011-002-5505000-10	ASSOCIATION DUES	200.00	0.00	0.00	0.00	0.00	0.00%
Department: 002 - COUNTY JUDGE Total:		194,696.00	212,385.00	9,913.37	206,946.62	5,438.38	2.56 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	57,600.00	57,600.00	2,793.73	57,735.15	-135.15	-0.23%
011-003-5006000-10	STAFF EMPLOYEES	780,747.00	780,747.00	30,671.95	630,066.26	150,680.74	19.30%
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	0.00	1,586.98	9,413.02	85.57%
011-003-5008000-10	SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	759.00	5,841.00	88.50%
011-003-5101000-10	FICA	53,068.00	53,068.00	1,928.07	40,233.45	12,834.55	24.19%
011-003-5102000-10	MEDICARE	12,412.00	12,412.00	450.91	9,409.52	3,002.48	24.19%
011-003-5103000-10	RETIREMENT	89,776.00	89,776.00	3,537.32	72,400.92	17,375.08	19.35%
011-003-5104000-10	GROUP HEALTH INSURANCE	138,732.00	142,380.00	7,746.38	137,695.38	4,684.62	3.29%
011-003-5105000-10	GROUP DENTAL INSURANCE	5,038.00	9,262.00	464.38	9,025.98	236.02	2.55%
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	27.76	568.58	91.42	13.85%
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,198.00	1,198.00	46.01	921.47	276.53	23.08%
011-003-5109000-10	WORKER'S COMPENSATION	2,311.00	2,311.00	149.46	1,713.38	597.62	25.86%
011-003-5201000-10	SUPPLIES/OTH OPER EXP	32,540.00	32,455.00	11,265.07	20,770.71	11,684.29	36.00%
011-003-5228000-10	LAW BOOKS	900.00	900.00	0.00	312.00	588.00	65.33%
011-003-5230000-10	NON-CAPITAL SOFTWARE	0.00	2,101.00	0.00	2,100.80	0.20	0.01%
011-003-5231000-10	NON-CAPITAL EQUIPMENT	4,800.00	4,800.00	0.00	3,591.00	1,209.00	25.19%
011-003-5301000-10	EQUIPMENT OPER/MAINT	1,178.00	1,178.00	0.00	212.35	965.65	81.97%
011-003-5401000-10	COMMUNICATIONS - MONTHLY	800.00	870.00	204.55	834.17	35.83	4.12%
011-003-5503000-10	TRAVEL AND TRAINING	6,300.00	6,300.00	390.00	4,918.08	1,381.92	21.94%
011-003-5505000-10	ASSOCIATION DUES	260.00	275.00	0.00	275.00	0.00	0.00%
011-003-5614000-10	PROFESSIONAL SERVICES	1,095.00	1,095.00	0.00	0.00	1,095.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 003 - COUNTY CLERK Total:		1,207,015.00	1,216,988.00	59,675.59	995,130.18	221,857.82	18.23 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	707,479.00	707,479.00	30,792.16	673,552.70	33,926.30	4.80%
011-004-5007000-10	OVERTIME COMPENSATION	10,000.00	10,000.00	0.00	899.29	9,100.71	91.01%
011-004-5101000-10	FICA	44,484.00	44,484.00	1,810.19	39,628.26	4,855.74	10.92%
011-004-5102000-10	MEDICARE	10,403.00	10,403.00	423.32	9,267.55	1,135.45	10.91%
011-004-5103000-10	RETIREMENT	75,838.00	75,838.00	3,254.73	70,762.48	5,075.52	6.69%
011-004-5104000-10	GROUP HEALTH INSURANCE	94,590.00	118,221.00	5,510.24	114,547.37	3,673.63	3.11%
011-004-5105000-10	GROUP DENTAL INSURANCE	3,435.00	7,393.00	322.92	7,177.70	215.30	2.91%
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	18.76	411.72	38.28	8.51%
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,076.00	1,076.00	46.18	979.76	96.24	8.94%
011-004-5109000-10	WORKER'S COMPENSATION	1,937.00	1,937.00	138.56	1,668.48	268.52	13.86%
011-004-5201000-10	SUPPLIES/OTH OPER EXP	74,200.00	251,626.00	24,838.62	238,732.97	12,893.03	5.12%
011-004-5224000-10	UNIFORMS	2,000.00	1,900.00	0.00	1,897.98	2.02	0.11%
011-004-5230000-10	NON-CAPITAL SOFTWARE	22,275.00	33,637.00	5,075.00	33,636.65	0.35	0.00%
011-004-5231000-10	NON-CAPITAL EQUIPMENT	189,404.00	88,448.00	60,496.30	88,279.71	168.29	0.19%
011-004-5301000-10	EQUIPMENT OPER/MAINT	152,173.00	117,961.00	6,348.55	114,976.02	2,984.98	2.53%
011-004-5308000-10	SOFTWARE MAINTENANCE	367,611.00	407,232.00	59,049.20	409,544.01	-2,312.01	-0.57%
011-004-5401000-10	COMMUNICATIONS - MONTHLY	63,776.00	61,776.00	11,092.30	60,933.35	842.65	1.36%
011-004-5503000-10	TRAVEL AND TRAINING	41,500.00	35,500.00	20,342.88	36,671.21	-1,171.21	-3.30%
011-004-5505000-10	ASSOCIATION DUES	350.00	350.00	0.00	255.00	95.00	27.14%
011-004-5614000-10	PROFESSIONAL SERVICES	724,497.00	728,677.00	58,910.51	727,676.63	1,000.37	0.14%
011-004-5622000-10	CONTRACT SERVICES	1,372,859.00	1,337,359.00	110,674.99	1,337,358.21	0.79	0.00%
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	351,400.00	374,244.00	90,131.04	373,295.83	948.17	0.25%
Department: 004 - INFORMATION SERVICES Total:		4,311,737.00	4,415,991.00	489,276.45	4,342,152.88	73,838.12	1.67 %
Department: 006 - SELF INSUR CLAIMS							
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILITY	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%
Department: 006 - SELF INSUR CLAIMS Total:		265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
Department: 007 - NON-DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	-25.50	-25.50	525.50	105.10%
011-007-5225000-10	POSTAGE	300,000.00	276,000.00	15,879.24	89,598.20	186,401.80	67.54%
011-007-5401000-10	COMMUNICATIONS - MONTHLY	209,821.00	209,821.00	14,006.06	86,773.11	123,047.89	58.64%
011-007-5402000-10	TELEPHONE - LONG DISTANCE	20,000.00	20,000.00	2,110.55	8,874.96	11,125.04	55.63%
011-007-5505000-10	ASSOCIATION DUES	145,580.00	64,284.00	0.00	64,283.18	0.82	0.00%
011-007-5614000-10	PROFESSIONAL SERVICES	450,000.00	273,335.00	9,959.58	104,413.32	168,921.68	61.80%
011-007-5622000-10	CONTRACT SERVICES	530,744.00	132,993.00	0.00	16,289.04	116,703.96	87.75%
011-007-5623000-10	INTER LOCAL AGREEMENTS	835,230.00	835,230.00	0.00	791,262.96	43,967.04	5.26%
011-007-5801000-10	INSURANCE AND BONDS	700,000.00	700,000.00	950.20	353,122.22	346,877.78	49.55%
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	244,287.00	205,713.00	45.71%
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
011-007-5998000-10	CONTINGENCY	1,880,798.00	246,076.00	0.00	0.00	246,076.00	100.00%
011-007-5999000-10	OTHER CHARGES	370,000.00	358,996.00	4,902.11	44,311.52	314,684.48	87.66%
Department: 007 - NON-DEPARTMENTAL Total:		5,942,673.00	3,617,235.00	47,782.24	1,803,190.01	1,814,044.99	50.15 %
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	95,633.00	95,146.00	1,621.73	75,072.68	20,073.32	21.10%
011-008-5101000-10	FICA	5,929.00	5,929.00	95.32	4,163.74	1,765.26	29.77%
011-008-5102000-10	MEDICARE	1,387.00	1,387.00	22.29	973.74	413.26	29.80%
011-008-5103000-10	RETIREMENT	10,108.00	10,108.00	171.42	7,875.74	2,232.26	22.08%
011-008-5104000-10	GROUP HEALTH INSURANCE	12,612.00	27,953.00	242.31	25,050.73	2,902.27	10.38%
011-008-5105000-10	GROUP DENTAL INSURANCE	458.00	1,136.00	32.50	1,055.80	80.20	7.06%
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	1.34	55.78	4.22	7.03%
011-008-5107000-10	UNEMPLOYMENT INSURANCE	143.00	143.00	2.44	109.04	33.96	23.75%
011-008-5109000-10	WORKER'S COMPENSATION	258.00	258.00	7.29	182.69	75.31	29.19%
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	2,836.00	96.25	2,314.91	521.09	18.37%
011-008-5503000-10	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-008-5801000-10	INSURANCE AND BONDS	0.00	71.00	71.00	71.00	0.00	0.00%
Department: 008 - ADMIN. RESEARCH Total:		130,588.00	146,027.00	2,363.89	116,925.85	29,101.15	19.93 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	51,100.00	51,100.00	2,476.92	51,218.34	-118.34	-0.23%
011-009-5006000-15	STAFF EMPLOYEES	109,640.00	109,640.00	4,420.21	106,513.88	3,126.12	2.85%
011-009-5101000-15	FICA	9,966.00	9,966.00	393.50	9,322.44	643.56	6.46%
011-009-5102000-15	MEDICARE	2,331.00	2,331.00	92.04	2,180.42	150.58	6.46%
011-009-5103000-15	RETIREMENT	16,990.00	17,118.00	705.32	16,533.44	584.56	3.41%
011-009-5104000-15	GROUP HEALTH INSURANCE	25,224.00	25,224.00	708.69	17,620.17	7,603.83	30.15%
011-009-5105000-15	GROUP DENTAL INSURANCE	916.00	2,043.00	80.88	1,971.38	71.62	3.51%
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	4.61	115.73	4.27	3.56%
011-009-5107000-15	UNEMPLOYMENT INSURANCE	164.00	164.00	6.28	154.64	9.36	5.71%
011-009-5109000-15	WORKER'S COMPENSATION	434.00	434.00	28.81	387.52	46.48	10.71%
011-009-5201000-15	SUPPLIES/OTH OPER EXP	9,851.00	9,590.00	698.62	6,329.51	3,260.49	34.00%
011-009-5503000-15	TRAVEL AND TRAINING	4,500.00	4,500.00	0.00	1,817.98	2,682.02	59.60%
011-009-5505000-15	ASSOCIATION DUES	325.00	325.00	0.00	150.00	175.00	53.85%
011-009-5622000-15	CONTRACT SERVICES	0.00	261.00	0.00	251.11	9.89	3.79%
Department: 009 - TREASURER Total:		231,561.00	232,816.00	9,615.88	214,566.56	18,249.44	7.84 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	61,900.00	61,900.00	2,959.11	62,001.96	-101.96	-0.16%
011-010-5006000-15	STAFF EMPLOYEES	982,536.00	982,536.00	42,241.65	921,843.04	60,692.96	6.18%
011-010-5008000-15	SEASONAL/TEMPORARY	30,000.00	30,000.00	1,182.40	25,615.82	4,384.18	14.61%
011-010-5101000-15	FICA	66,615.00	66,615.00	2,771.08	59,841.00	6,774.00	10.17%
011-010-5102000-15	MEDICARE	15,580.00	15,580.00	648.08	13,995.24	1,584.76	10.17%
011-010-5103000-15	RETIREMENT	110,397.00	110,397.00	4,801.43	103,323.62	7,073.38	6.41%
011-010-5104000-15	GROUP HEALTH INSURANCE	189,180.00	193,298.00	9,032.19	186,287.09	7,010.91	3.63%
011-010-5105000-15	GROUP DENTAL INSURANCE	6,870.00	12,004.00	534.18	11,548.57	455.43	3.79%
011-010-5106000-15	LIFE INSURANCE	900.00	900.00	36.71	792.78	107.22	11.91%
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,519.00	1,519.00	65.45	1,381.25	137.75	9.07%
011-010-5109000-15	WORKER'S COMPENSATION	2,901.00	2,901.00	215.45	2,535.28	365.72	12.61%
011-010-5201000-15	SUPPLIES/OTH OPER EXP	29,180.00	30,200.00	6,354.21	29,180.81	1,019.19	3.37%
011-010-5231000-15	NON-CAPITAL EQUIPMENT	4,763.00	1,788.00	1,787.85	1,787.85	0.15	0.01%
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00%
011-010-5302000-15	VEHICLE OPERATION/MAINT	0.00	955.00	73.87	528.12	426.88	44.70%
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,085.00	2,085.00	295.68	1,433.72	651.28	31.24%
011-010-5503000-15	TRAVEL AND TRAINING	14,000.00	15,000.00	1,935.52	14,521.03	478.97	3.19%
011-010-5622000-15	CONTRACT SERVICES	1,500.00	700.00	0.00	0.00	700.00	100.00%
011-010-5702000-15	BUILDING RENTAL	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00%
011-010-6610000-15	CAPITAL OUTLAY TAX OFFICE	10,000.00	10,800.00	0.00	10,418.00	382.00	3.54%
Department: 010 - TAX OFFICE Total:		1,539,046.00	1,548,298.00	74,934.86	1,455,655.18	92,642.82	5.98 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	240,264.00	240,264.00	11,082.24	239,190.67	1,073.33	0.45%
011-011-5101000-15	FICA	14,896.00	14,896.00	664.02	14,337.52	558.48	3.75%
011-011-5102000-15	MEDICARE	3,484.00	3,484.00	155.29	3,353.22	130.78	3.75%
011-011-5103000-15	RETIREMENT	25,396.00	25,890.00	1,171.39	25,108.73	781.27	3.02%
011-011-5104000-15	GROUP HEALTH INSURANCE	31,530.00	34,545.00	1,655.28	33,441.10	1,103.90	3.20%
011-011-5105000-15	GROUP DENTAL INSURANCE	1,145.00	1,738.00	77.81	1,685.84	52.16	3.00%
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	6.70	145.60	4.40	2.93%
011-011-5107000-15	UNEMPLOYMENT INSURANCE	360.00	360.00	16.64	348.40	11.60	3.22%
011-011-5109000-15	WORKER'S COMPENSATION	649.00	649.00	49.87	597.26	51.74	7.97%
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	7,500.00	4,285.04	8,012.77	-512.77	-6.84%
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00%
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	739.00	919.60	280.40	23.37%
011-011-5401000-15	COMMUNICATIONS - MONTHLY	600.00	600.00	0.00	390.72	209.28	34.88%
011-011-5503000-15	TRAVEL AND TRAINING	2,000.00	2,000.00	0.00	35.00	1,965.00	98.25%
011-011-5505000-15	ASSOCIATION DUES	575.00	575.00	0.00	100.00	475.00	82.61%
011-011-5701000-15	RENTALS AND LEASES	22,000.00	22,000.00	5,082.00	20,490.00	1,510.00	6.86%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-011-6611000-15	CAPITAL OUTLAY-PURCHASING	0.00	24,000.00	20,879.00	20,879.00	3,121.00	13.00%
Department: 011 - PURCHASING Total:		352,249.00	380,351.00	45,864.28	369,035.43	11,315.57	2.98 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	114,230.00	114,230.00	5,309.50	114,108.14	121.86	0.11%
011-012-5006000-15	STAFF EMPLOYEES	578,000.00	578,000.00	23,781.07	514,237.75	63,762.25	11.03%
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	142.17	357.83	71.57%
011-012-5008000-15	SEASONAL/TEMPORARY	9,300.00	18,800.00	1,272.35	17,996.75	803.25	4.27%
011-012-5009000-15	PART TIME POSITION	23,715.00	14,215.00	0.00	7,674.74	6,540.26	46.01%
011-012-5101000-15	FICA	44,996.00	44,996.00	1,830.84	39,464.90	5,531.10	12.29%
011-012-5102000-15	MEDICARE	10,523.00	10,523.00	428.17	9,229.71	1,293.29	12.29%
011-012-5103000-15	RETIREMENT	75,729.00	75,729.00	3,074.86	66,777.33	8,951.67	11.82%
011-012-5104000-15	GROUP HEALTH INSURANCE	88,284.00	88,284.00	3,401.00	69,710.13	18,573.87	21.04%
011-012-5105000-15	GROUP DENTAL INSURANCE	3,206.00	6,061.00	268.27	5,874.35	186.65	3.08%
011-012-5106000-15	LIFE INSURANCE	420.00	420.00	16.98	373.67	46.33	11.03%
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,089.00	1,089.00	45.52	952.55	136.45	12.53%
011-012-5109000-15	WORKER'S COMPENSATION	1,958.00	1,958.00	134.61	1,633.43	324.57	16.58%
011-012-5201000-15	SUPPLIES/OTH OPER EXP	15,518.00	18,500.00	5,829.85	15,031.90	3,468.10	18.75%
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	5,500.00	0.00	4,861.51	638.49	11.61%
011-012-5231000-15	NON-CAPITAL EQUIPMENT	0.00	7,191.00	3,912.57	6,803.36	387.64	5.39%
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	139.00	1,918.00	93.24%
011-012-5308000-15	SOFTWARE MAINTENANCE	71,725.00	64,725.00	0.00	54,580.83	10,144.17	15.67%
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,320.00	1,476.00	189.88	1,375.63	100.37	6.80%
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	26,475.00	2,581.22	21,695.68	4,779.32	18.05%
011-012-5505000-15	ASSOCIATION DUES	3,355.00	4,122.00	0.00	4,122.00	0.00	0.00%
011-012-5801000-15	INSURANCE AND BONDS	164.00	93.00	0.00	92.50	0.50	0.54%
Department: 012 - AUDITOR Total:		1,082,089.00	1,084,944.00	52,076.69	956,878.03	128,065.97	11.80 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	STAFF EMPLOYEES	303,198.00	303,198.00	12,136.81	275,101.89	28,096.11	9.27%
011-013-5008000-15	SEASONAL/TEMPORARY	15,000.00	15,000.00	590.95	8,170.50	6,829.50	45.53%
011-013-5101000-15	FICA	19,728.00	19,728.00	774.33	17,161.99	2,566.01	13.01%
011-013-5102000-15	MEDICARE	4,614.00	4,614.00	181.09	4,013.65	600.35	13.01%
011-013-5103000-15	RETIREMENT	32,048.00	32,048.00	1,282.85	28,903.18	3,144.82	9.81%
011-013-5104000-15	GROUP HEALTH INSURANCE	31,530.00	31,530.00	1,114.62	26,656.57	4,873.43	15.46%
011-013-5105000-15	GROUP DENTAL INSURANCE	1,145.00	1,964.00	74.67	1,861.57	102.43	5.22%
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	5.14	129.02	20.98	13.99%
011-013-5107000-15	UNEMPLOYMENT INSURANCE	477.00	477.00	19.08	414.09	62.91	13.19%
011-013-5109000-15	WORKER'S COMPENSATION	859.00	859.00	54.41	717.74	141.26	16.44%
011-013-5201000-15	SUPPLIES/OTH OPER EXP	12,000.00	12,000.00	2,288.63	8,381.73	3,618.27	30.15%
011-013-5228000-15	LAW BOOKS	500.00	700.00	0.00	696.99	3.01	0.43%
011-013-5308000-15	SOFTWARE MAINTENANCE	20,600.00	20,600.00	1,113.00	16,301.00	4,299.00	20.87%
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	151.96	835.78	164.22	16.42%
011-013-5503000-15	TRAVEL AND TRAINING	4,800.00	4,800.00	523.00	2,833.02	1,966.98	40.98%
011-013-5505000-15	ASSOCIATION DUES	775.00	775.00	0.00	355.00	420.00	54.19%
011-013-5614000-15	PROFESSIONAL SERVICES	87,000.00	86,800.00	24,708.39	59,512.15	27,287.85	31.44%
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00%
Department: 013 - HUMAN RESOURCES Total:		537,344.00	538,163.00	45,018.93	452,045.87	86,117.13	16.00 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	27,196.93	588,935.76	2,064.24	0.35%
011-014-5002000-20	APPOINTED OFFICIALS	1,527,835.00	1,527,835.00	70,087.34	1,520,796.38	7,038.62	0.46%
011-014-5006000-20	STAFF EMPLOYEES	325,666.00	325,666.00	15,009.46	324,771.30	894.70	0.27%
011-014-5008000-20	SEASONAL/TEMPORARY	101,000.00	101,000.00	3,264.83	79,495.46	21,504.54	21.29%
011-014-5009000-20	PART TIME POSITION	22,377.00	22,377.00	481.74	14,580.24	7,796.76	34.84%
011-014-5101000-20	FICA	159,208.00	159,208.00	6,562.36	140,685.62	18,522.38	11.63%
011-014-5102000-20	MEDICARE	37,236.00	37,236.00	1,596.75	34,786.19	2,449.81	6.58%
011-014-5103000-20	RETIREMENT	260,749.00	265,195.00	11,920.28	257,174.78	8,020.22	3.02%
011-014-5104000-20	GROUP HEALTH INSURANCE	252,240.00	319,330.00	15,441.16	313,720.73	5,609.27	1.76%
011-014-5105000-20	GROUP DENTAL INSURANCE	9,160.00	19,800.00	887.02	19,209.10	590.90	2.98%

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>011-014-5106000-20</u>	LIFE INSURANCE	1,200.00	1,200.00	52.26	1,137.92	62.08	5.17%
<u>011-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	2,965.00	2,965.00	133.30	2,823.37	141.63	4.78%
<u>011-014-5109000-20</u>	WORKER'S COMPENSATION	5,338.00	5,799.00	493.24	5,903.37	-104.37	-1.80%
<u>011-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	8,770.82	38,839.58	6,660.42	14.64%
<u>011-014-5228000-20</u>	LAW BOOKS	6,000.00	6,000.00	10.99	5,328.70	671.30	11.19%
<u>011-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	0.00	3,475.40	5,524.60	61.38%
<u>011-014-5503000-20</u>	TRAVEL AND TRAINING	65,503.00	65,503.00	6,344.44	42,999.23	22,503.77	34.36%
<u>011-014-5505000-20</u>	ASSOCIATION DUES	9,600.00	9,600.00	2,100.00	8,130.00	1,470.00	15.31%
<u>011-014-5801000-20</u>	INSURANCE AND BONDS	6,500.00	6,500.00	0.00	71.00	6,429.00	98.91%
Department: 014 - COURTS Total:		3,438,077.00	3,520,714.00	170,352.92	3,402,864.13	117,849.87	3.35 %
Department: 015 - APPELLATE COURTS							
<u>011-015-5010000-20</u>	SUPPLEMENTAL SALARY	19,280.00	19,280.00	889.84	19,322.84	-42.84	-0.22%
<u>011-015-5101000-20</u>	FICA	1,195.00	1,195.00	53.36	1,155.97	39.03	3.27%
<u>011-015-5102000-20</u>	MEDICARE	280.00	280.00	12.50	270.63	9.37	3.35%
<u>011-015-5103000-20</u>	RETIREMENT	2,038.00	2,090.00	94.04	2,027.64	62.36	2.98%
<u>011-015-5105000-20</u>	GROUP DENTAL INSURANCE	0.00	950.00	40.15	923.50	26.50	2.79%
<u>011-015-5106000-20</u>	LIFE INSURANCE	0.00	127.00	5.36	123.64	3.36	2.65%
Department: 015 - APPELLATE COURTS Total:		22,793.00	23,922.00	1,095.25	23,824.22	97.78	0.41 %
Department: 023 - DISTRICT CLERK							
<u>011-023-5001000-20</u>	ELECTED OFFICIALS	57,600.00	57,600.00	2,793.73	57,735.15	-135.15	-0.23%
<u>011-023-5006000-20</u>	STAFF EMPLOYEES	986,661.00	986,661.00	43,648.05	951,920.00	34,741.00	3.52%
<u>011-023-5007000-20</u>	OVERTIME COMPENSATION	4,500.00	4,500.00	125.46	2,806.56	1,693.44	37.63%
<u>011-023-5008000-20</u>	SEASONAL/TEMPORARY	28,000.00	28,000.00	701.44	18,563.36	9,436.64	33.70%
<u>011-023-5101000-20</u>	FICA	66,759.00	66,759.00	2,736.91	59,791.19	6,967.81	10.44%
<u>011-023-5102000-20</u>	MEDICARE	15,613.00	15,613.00	640.14	13,983.66	1,629.34	10.44%
<u>011-023-5103000-20</u>	RETIREMENT	110,854.00	110,854.00	4,922.14	106,274.64	4,579.36	4.13%
<u>011-023-5104000-20</u>	GROUP HEALTH INSURANCE	189,180.00	212,369.00	10,101.94	205,637.00	6,732.00	3.17%
<u>011-023-5105000-20</u>	GROUP DENTAL INSURANCE	6,870.00	14,016.00	605.92	13,520.99	495.01	3.53%
<u>011-023-5106000-20</u>	LIFE INSURANCE	900.00	900.00	37.52	856.58	43.42	4.82%
<u>011-023-5107000-20</u>	UNEMPLOYMENT INSURANCE	1,529.00	1,529.00	66.73	1,416.92	112.08	7.33%
<u>011-023-5109000-20</u>	WORKER'S COMPENSATION	2,907.00	2,907.00	215.88	2,572.01	334.99	11.52%
<u>011-023-5201000-20</u>	SUPPLIES/OTH OPER EXP	35,185.00	35,185.00	7,283.70	33,377.13	1,807.87	5.14%
<u>011-023-5228000-20</u>	LAW BOOKS	360.00	360.00	115.50	145.45	214.55	59.60%
<u>011-023-5230000-20</u>	NON-CAPITAL SOFTWARE	0.00	4,727.00	0.00	4,726.80	0.20	0.00%
<u>011-023-5301000-20</u>	EQUIPMENT OPER/MAINT	2,950.00	2,950.00	0.00	1,492.26	1,457.74	49.41%
<u>011-023-5503000-20</u>	TRAVEL AND TRAINING	4,500.00	4,500.00	1,053.33	3,649.32	850.68	18.90%
<u>011-023-5505000-20</u>	ASSOCIATION DUES	285.00	285.00	0.00	175.00	110.00	38.60%
Department: 023 - DISTRICT CLERK Total:		1,514,653.00	1,549,715.00	75,048.39	1,478,644.02	71,070.98	4.59 %
Department: 030 - JUDICIAL COMPLIANCE							
<u>011-030-5006000-10</u>	STAFF EMPLOYEES	246,928.00	246,928.00	9,670.03	204,722.26	42,205.74	17.09%
<u>011-030-5101000-10</u>	FICA	15,310.00	15,310.00	586.70	12,431.96	2,878.04	18.80%
<u>011-030-5102000-10</u>	MEDICARE	3,580.00	3,580.00	137.22	2,907.52	672.48	18.78%
<u>011-030-5103000-10</u>	RETIREMENT	26,100.00	26,100.00	1,022.11	21,486.94	4,613.06	17.67%
<u>011-030-5104000-10</u>	GROUP HEALTH INSURANCE	37,836.00	37,836.00	1,744.62	35,575.39	2,260.61	5.97%
<u>011-030-5105000-10</u>	GROUP DENTAL INSURANCE	1,374.00	2,579.00	117.60	2,500.67	78.33	3.04%
<u>011-030-5106000-10</u>	LIFE INSURANCE	180.00	180.00	8.04	171.36	8.64	4.80%
<u>011-030-5107000-10</u>	UNEMPLOYMENT INSURANCE	370.00	370.00	14.51	297.92	72.08	19.48%
<u>011-030-5109000-10</u>	WORKER'S COMPENSATION	667.00	667.00	43.52	509.77	157.23	23.57%
<u>011-030-5201000-10</u>	SUPPLIES/OTH OPER EXP	3,306.00	4,656.00	2,098.11	4,567.55	88.45	1.90%
<u>011-030-5231000-10</u>	NON-CAPITAL EQUIPMENT	4,000.00	5,750.00	2,243.44	5,608.60	141.40	2.46%
<u>011-030-5503000-10</u>	TRAVEL AND TRAINING	3,500.00	2,600.00	0.00	2,571.89	28.11	1.08%
<u>011-030-5505000-10</u>	ASSOCIATION DUES	350.00	350.00	0.00	350.00	0.00	0.00%
<u>011-030-5614000-10</u>	PROFESSIONAL SERVICES	2,200.00	2,200.00	371.38	2,179.68	20.32	0.92%
<u>011-030-5622000-10</u>	CONTRACT SERVICES	12,000.00	9,800.00	115.64	9,597.25	202.75	2.07%
Department: 030 - JUDICIAL COMPLIANCE Total:		357,701.00	358,906.00	18,172.92	305,478.76	53,427.24	14.89 %
Department: 031 - JP 1							
<u>011-031-5001000-20</u>	ELECTED OFFICIALS	57,600.00	57,600.00	2,753.84	57,695.26	-95.26	-0.17%

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>011-031-5006000-20</u>	STAFF EMPLOYEES	113,776.00	113,776.00	5,290.67	113,780.97	-4.97	0.00%
<u>011-031-5008000-20</u>	SEASONAL/TEMPORARY	13,500.00	14,253.00	0.00	14,253.00	0.00	0.00%
<u>011-031-5101000-20</u>	FICA	11,462.00	11,509.00	448.44	10,464.34	1,044.66	9.08%
<u>011-031-5102000-20</u>	MEDICARE	2,681.00	2,692.00	104.89	2,447.43	244.57	9.09%
<u>011-031-5103000-20</u>	RETIREMENT	18,114.00	18,542.00	850.32	17,999.57	542.43	2.93%
<u>011-031-5104000-20</u>	GROUP HEALTH INSURANCE	25,224.00	37,833.00	1,819.57	36,620.33	1,212.67	3.21%
<u>011-031-5105000-20</u>	GROUP DENTAL INSURANCE	916.00	1,975.00	83.83	1,919.17	55.83	2.83%
<u>011-031-5106000-20</u>	LIFE INSURANCE	120.00	120.00	5.36	116.48	3.52	2.93%
<u>011-031-5107000-20</u>	UNEMPLOYMENT INSURANCE	191.00	194.00	7.93	186.25	7.75	3.99%
<u>011-031-5109000-20</u>	WORKER'S COMPENSATION	499.00	501.00	36.98	462.52	38.48	7.68%
<u>011-031-5201000-20</u>	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	338.22	2,483.45	1,916.55	43.56%
<u>011-031-5228000-20</u>	LAW BOOKS	800.00	800.00	0.00	358.82	441.18	55.15%
<u>011-031-5503000-20</u>	TRAVEL AND TRAINING	2,500.00	1,686.00	0.00	100.00	1,586.00	94.07%
<u>011-031-5801000-20</u>	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00%
Department: 031 - JP 1 Total:		251,833.00	265,931.00	11,740.05	258,937.59	6,993.41	2.63 %
Department: 032 - JP 2							
<u>011-032-5001000-20</u>	ELECTED OFFICIALS	57,600.00	57,600.00	2,753.84	57,735.26	-135.26	-0.23%
<u>011-032-5006000-20</u>	STAFF EMPLOYEES	101,790.00	101,790.00	4,451.85	94,217.52	7,572.48	7.44%
<u>011-032-5007000-20</u>	OVERTIME COMPENSATION	200.00	200.00	0.00	43.84	156.16	78.08%
<u>011-032-5009000-20</u>	PART TIME POSITION	15,383.00	15,383.00	543.60	14,017.36	1,365.64	8.88%
<u>011-032-5101000-20</u>	FICA	10,848.00	10,848.00	478.83	10,225.25	622.75	5.74%
<u>011-032-5102000-20</u>	MEDICARE	2,537.00	2,537.00	112.00	2,391.54	145.46	5.73%
<u>011-032-5103000-20</u>	RETIREMENT	18,494.00	18,494.00	819.11	17,424.85	1,069.15	5.78%
<u>011-032-5104000-20</u>	GROUP HEALTH INSURANCE	25,224.00	25,224.00	823.85	18,291.92	6,932.08	27.48%
<u>011-032-5105000-20</u>	GROUP DENTAL INSURANCE	916.00	2,190.00	94.86	2,120.20	69.80	3.19%
<u>011-032-5106000-20</u>	LIFE INSURANCE	120.00	149.00	6.48	144.26	4.74	3.18%
<u>011-032-5107000-20</u>	UNEMPLOYMENT INSURANCE	176.00	176.00	7.50	157.73	18.27	10.38%
<u>011-032-5109000-20</u>	WORKER'S COMPENSATION	472.00	472.00	35.88	415.38	56.62	12.00%
<u>011-032-5201000-20</u>	SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	368.40	3,202.81	797.19	19.93%
<u>011-032-5503000-20</u>	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	1,839.24	2,160.76	54.02%
<u>011-032-5505000-20</u>	ASSOCIATION DUES	105.00	105.00	0.00	0.00	105.00	100.00%
<u>011-032-5999000-20</u>	OTHER CHARGES	350.00	350.00	0.00	0.00	350.00	100.00%
Department: 032 - JP 2 Total:		242,215.00	243,518.00	10,496.20	222,227.16	21,290.84	8.74 %
Department: 033 - JP 3							
<u>011-033-5001000-20</u>	ELECTED OFFICIALS	57,600.00	57,600.00	2,753.84	57,695.26	-95.26	-0.17%
<u>011-033-5006000-20</u>	STAFF EMPLOYEES	118,149.00	118,149.00	4,355.98	93,318.25	24,830.75	21.02%
<u>011-033-5008000-20</u>	SEASONAL/TEMPORARY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
<u>011-033-5101000-20</u>	FICA	11,578.00	11,578.00	403.30	8,563.16	3,014.84	26.04%
<u>011-033-5102000-20</u>	MEDICARE	2,708.00	2,708.00	94.31	2,002.70	705.30	26.05%
<u>011-033-5103000-20</u>	RETIREMENT	18,576.00	18,576.00	751.52	15,851.63	2,724.37	14.67%
<u>011-033-5104000-20</u>	GROUP HEALTH INSURANCE	25,224.00	34,221.00	1,636.71	33,129.99	1,091.01	3.19%
<u>011-033-5105000-20</u>	GROUP DENTAL INSURANCE	916.00	2,342.00	107.28	2,270.15	71.85	3.07%
<u>011-033-5106000-20</u>	LIFE INSURANCE	120.00	120.00	5.36	116.48	3.52	2.93%
<u>011-033-5107000-20</u>	UNEMPLOYMENT INSURANCE	194.00	194.00	6.54	135.84	58.16	29.98%
<u>011-033-5109000-20</u>	WORKER'S COMPENSATION	504.00	504.00	32.80	377.70	126.30	25.06%
<u>011-033-5201000-20</u>	SUPPLIES/OTH OPER EXP	6,000.00	9,400.00	2,234.84	7,133.31	2,266.69	24.11%
<u>011-033-5228000-20</u>	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00%
<u>011-033-5231000-20</u>	NON-CAPITAL EQUIPMENT	3,400.00	0.00	0.00	0.00	0.00	0.00%
<u>011-033-5503000-20</u>	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	3,343.65	656.35	16.41%
<u>011-033-5505000-20</u>	ASSOCIATION DUES	685.00	685.00	0.00	60.00	625.00	91.24%
<u>011-033-5801000-20</u>	INSURANCE AND BONDS	184.00	184.00	0.00	0.00	184.00	100.00%
<u>011-033-5999000-20</u>	OTHER CHARGES	3,000.00	3,000.00	0.00	195.00	2,805.00	93.50%
Department: 033 - JP 3 Total:		264,338.00	274,761.00	12,382.48	224,193.12	50,567.88	18.40 %
Department: 034 - JP 4							
<u>011-034-5001000-20</u>	ELECTED OFFICIALS	61,900.00	61,900.00	2,919.22	61,813.22	86.78	0.14%
<u>011-034-5006000-20</u>	STAFF EMPLOYEES	136,654.00	136,729.00	6,383.67	133,968.88	2,760.12	2.02%
<u>011-034-5007000-20</u>	OVERTIME COMPENSATION	3,000.00	2,925.00	0.00	306.63	2,618.37	89.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-034-5101000-20	FICA	12,497.00	12,497.00	567.72	11,868.72	628.28	5.03%
011-034-5102000-20	MEDICARE	2,923.00	2,923.00	132.78	2,775.65	147.35	5.04%
011-034-5103000-20	RETIREMENT	21,304.00	21,304.00	983.32	20,588.48	715.52	3.36%
011-034-5104000-20	GROUP HEALTH INSURANCE	31,530.00	34,812.00	1,753.30	34,370.22	441.78	1.27%
011-034-5105000-20	GROUP DENTAL INSURANCE	1,145.00	1,998.00	100.28	1,980.76	17.24	0.86%
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	6.70	132.16	17.84	11.89%
011-034-5107000-20	UNEMPLOYMENT INSURANCE	209.00	209.00	9.58	195.78	13.22	6.33%
011-034-5109000-20	WORKER'S COMPENSATION	544.00	544.00	42.33	489.63	54.37	9.99%
011-034-5201000-20	SUPPLIES/OTH OPER EXP	5,817.00	10,817.00	1,788.84	6,435.47	4,381.53	40.51%
011-034-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00%
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00%
011-034-5503000-20	TRAVEL AND TRAINING	4,560.00	4,560.00	148.00	1,737.05	2,822.95	61.91%
011-034-5505000-20	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
011-034-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00%
011-034-6634000-20	CAPITAL OUTLAY - JP 4	5,000.00	0.00	-432.37	0.00	0.00	0.00%
Department: 034 - JP 4 Total:		287,983.00	292,118.00	14,403.37	276,712.65	15,405.35	5.27 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	7,010.60	42,099.99	7,900.01	15.80%
011-038-5230000-20	NON-CAPITAL SOFTWARE	4,600.00	4,600.00	0.00	2,076.60	2,523.40	54.86%
011-038-5901000-20	JURY PAY	300,000.00	300,000.00	12,544.00	182,485.00	117,515.00	39.17%
Department: 038 - CENTRAL JURY Total:		354,600.00	354,600.00	19,554.60	226,661.59	127,938.41	36.08 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	12,746.00	12,746.00	1,541.40	9,487.21	3,258.79	25.57%
011-039-5601000-20	APPOINTED ATTYS-CIVIL	639,930.00	639,930.00	97,735.92	609,651.06	30,278.94	4.73%
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	684,295.00	630,320.00	18,075.58	151,972.49	478,347.51	75.89%
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	175,194.00	175,194.00	19,260.00	132,644.78	42,549.22	24.29%
011-039-5604000-20	APPOINTED ATTYS-MENTAL	66,954.00	66,954.00	13,351.80	67,166.78	-212.78	-0.32%
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	229,983.00	229,983.00	30,434.50	209,884.07	20,098.93	8.74%
011-039-5606000-20	COURT REPORTER-CDA	10,350.00	19,943.00	902.40	18,430.52	1,512.48	7.58%
011-039-5607000-20	APPTD JUDGE/REPTER/PROSECUT	53,937.00	53,937.00	7,369.09	48,698.47	5,238.53	9.71%
011-039-5608000-20	WITNESS/INTERPRETER EXP	80,626.00	80,626.00	6,077.85	59,891.13	20,734.87	25.72%
011-039-5611000-20	INMATE MEDICAL	7,257.00	7,257.00	0.00	1,083.00	6,174.00	85.08%
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	2,309.94	15,690.06	87.17%
011-039-5622000-20	CONTRACT SERVICES	3,677,612.00	3,677,612.00	814,319.26	3,640,098.04	37,513.96	1.02%
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00%
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	145,257.00	188,641.00	17,686.00	181,863.74	6,777.26	3.59%
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	2,853.00	3,851.00	0.00	2,825.00	1,026.00	26.64%
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	38,458.00	38,458.00	0.00	20,567.60	17,890.40	46.52%
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00%
011-039-5902000-20	JURY EXPENSE	1,804.00	1,804.00	190.08	1,111.91	692.09	38.36%
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00%
Department: 039 - JUDICIAL Total:		5,875,609.00	5,875,609.00	1,026,943.88	5,187,178.57	688,430.43	11.72 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	ELECTED OFFICIALS	20,000.00	20,000.00	923.08	19,999.98	0.02	0.00%
011-040-5002000-25	APPOINTED OFFICIALS	228,544.00	232,144.00	11,210.78	243,262.17	-11,118.17	-4.79%
011-040-5006000-25	STAFF EMPLOYEES	3,818,407.00	3,818,407.00	156,127.26	3,491,388.52	327,018.48	8.56%
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	0.00	2,303.37	3,416.63	59.73%
011-040-5008000-25	SEASONAL/TEMPORARY	54,065.00	50,465.00	2,684.35	28,629.63	21,835.37	43.27%
011-040-5009000-25	PART TIME POSITION	46,603.00	46,603.00	2,083.69	42,091.97	4,511.03	9.68%
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	-30.00	30.00	0.00%
011-040-5101000-25	FICA	258,747.00	258,747.00	10,355.61	229,906.20	28,840.80	11.15%
011-040-5102000-25	MEDICARE	60,514.00	60,514.00	2,421.84	53,869.97	6,644.03	10.98%
011-040-5103000-25	RETIREMENT	435,408.00	435,408.00	18,005.47	402,845.45	32,562.55	7.48%
011-040-5104000-25	GROUP HEALTH INSURANCE	454,032.00	483,488.00	19,537.46	463,242.97	20,245.03	4.19%
011-040-5105000-25	GROUP DENTAL INSURANCE	16,488.00	30,050.00	1,295.38	29,083.71	966.29	3.22%
011-040-5106000-25	LIFE INSURANCE	2,160.00	2,160.00	89.78	1,960.00	200.00	9.26%
011-040-5107000-25	UNEMPLOYMENT INSURANCE	6,230.00	6,230.00	258.15	5,597.16	632.84	10.16%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-040-5109000-25	WORKER'S COMPENSATION	57,691.00	57,691.00	781.71	9,803.99	47,887.01	83.01%
011-040-5201000-25	SUPPLIES/OTH OPER EXP	51,700.00	51,700.00	2,435.17	27,675.53	24,024.47	46.47%
011-040-5228000-25	LAW BOOKS	19,000.00	19,050.00	1,270.50	14,050.75	4,999.25	26.24%
011-040-5231000-25	NON-CAPITAL EQUIPMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25	EQUIPMENT OPER/MAINT	4,800.00	4,800.00	0.00	2,325.00	2,475.00	51.56%
011-040-5302000-25	VEHICLE OPERATION/MAINT	38,100.00	37,700.00	3,602.70	28,056.39	9,643.61	25.58%
011-040-5401000-25	COMMUNICATIONS - MONTHLY	820.00	820.00	70.39	769.84	50.16	6.12%
011-040-5503000-25	TRAVEL AND TRAINING	1,200.00	1,550.00	0.00	1,428.96	121.04	7.81%
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00%
011-040-6040000-25	CAPITAL OUTLAY-DISTRICT ATTY	44,000.00	44,000.00	0.00	33,434.00	10,566.00	24.01%
Department: 040 - CRIMINAL DISTRICT ATT Total:		5,627,629.00	5,670,647.00	233,153.32	5,131,695.56	538,951.44	9.50 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	1,970.65	41,581.60	118.40	0.28%
011-041-5101000-30	FICA	2,585.00	2,623.00	120.38	2,547.52	75.48	2.88%
011-041-5102000-30	MEDICARE	605.00	614.00	28.16	595.87	18.13	2.95%
011-041-5103000-30	RETIREMENT	4,408.00	4,496.00	208.30	4,365.07	130.93	2.91%
011-041-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	290.77	5,927.93	378.07	6.00%
011-041-5105000-30	GROUP DENTAL INSURANCE	229.00	420.00	18.83	407.94	12.06	2.87%
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
011-041-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	145.08	1,633.27	126.73	7.20%
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	4,531.00	2,590.95	3,735.13	795.87	17.56%
011-041-5224000-30	UNIFORMS	400.00	902.00	148.93	193.32	708.68	78.57%
011-041-5228000-30	LAW BOOKS	100.00	48.00	0.00	47.49	0.51	1.06%
011-041-5231000-30	NON-CAPITAL EQUIPMENT	731.00	0.00	0.00	0.00	0.00	0.00%
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	6,300.00	1,678.16	5,996.23	303.77	4.82%
011-041-5308000-30	SOFTWARE MAINTENANCE	618.00	618.00	302.31	302.31	315.69	51.08%
011-041-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	1,700.00	237.04	1,495.56	204.44	12.03%
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	550.00	482.00	1,029.48	-479.48	-87.18%
011-041-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	100.00	0.00	0.00%
Department: 041 - CONSTABLE 1 Total:		72,372.00	72,698.00	8,222.90	69,987.84	2,710.16	3.73 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	1,970.65	41,745.88	-45.88	-0.11%
011-042-5101000-30	FICA	2,585.00	2,659.00	121.87	2,582.77	76.23	2.87%
011-042-5102000-30	MEDICARE	605.00	622.00	28.50	604.11	17.89	2.88%
011-042-5103000-30	RETIREMENT	4,408.00	4,513.00	208.30	4,381.90	131.10	2.90%
011-042-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	290.77	5,927.93	378.07	6.00%
011-042-5105000-30	GROUP DENTAL INSURANCE	229.00	420.00	18.83	407.94	12.06	2.87%
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
011-042-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	145.08	1,634.04	125.96	7.16%
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	347.25	688.85	111.15	13.89%
011-042-5224000-30	UNIFORMS	400.00	575.00	0.00	455.38	119.62	20.80%
011-042-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00%
011-042-5302000-30	VEHICLE OPERATION/MAINT	8,000.00	9,625.00	4,142.57	8,581.43	1,043.57	10.84%
011-042-5308000-30	SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	618.00	100.00%
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	549.83	1,952.82	47.18	2.36%
011-042-5503000-30	TRAVEL AND TRAINING	1,800.00	0.00	0.00	0.00	0.00	0.00%
011-042-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 042 - CONSTABLE 2 Total:		71,441.00	71,828.00	7,824.99	68,992.17	2,835.83	3.95 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	1,970.65	41,745.88	-45.88	-0.11%
011-043-5101000-30	FICA	2,585.00	2,585.00	109.14	2,341.48	243.52	9.42%
011-043-5102000-30	MEDICARE	605.00	605.00	25.53	547.70	57.30	9.47%
011-043-5103000-30	RETIREMENT	4,408.00	4,513.00	208.30	4,381.90	131.10	2.90%
011-043-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	272.22	5,354.64	951.36	15.09%
011-043-5105000-30	GROUP DENTAL INSURANCE	229.00	420.00	18.83	407.94	12.06	2.87%
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
011-043-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	145.08	1,634.04	125.96	7.16%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
011-043-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,160.00	260.83	381.29	778.71	67.13%
011-043-5224000-30	UNIFORMS	400.00	400.00	0.00	332.30	67.70	16.93%
011-043-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00%
011-043-5231000-30	NON-CAPITAL EQUIPMENT	731.00	731.00	0.00	0.00	731.00	100.00%
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,354.00	1,059.72	5,387.08	3,966.92	42.41%
011-043-5308000-30	SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	618.00	100.00%
011-043-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	TRAVEL AND TRAINING	1,000.00	286.00	0.00	285.33	0.67	0.23%
Department: 043 - CONSTABLE 3 Total:		72,272.00	72,568.00	4,071.64	62,828.70	9,739.30	13.42 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	1,970.65	32,122.84	9,577.16	22.97%
011-044-5101000-30	FICA	2,585.00	2,585.00	120.01	1,974.69	610.31	23.61%
011-044-5102000-30	MEDICARE	605.00	605.00	28.06	461.77	143.23	23.67%
011-044-5103000-30	RETIREMENT	4,408.00	4,408.00	208.30	3,386.23	1,021.77	23.18%
011-044-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	290.77	3,747.14	2,558.86	40.58%
011-044-5105000-30	GROUP DENTAL INSURANCE	229.00	279.00	18.83	266.73	12.27	4.40%
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	1.34	19.04	10.96	36.53%
011-044-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	145.08	1,304.49	455.51	25.88%
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	5,371.00	3,576.12	4,030.50	1,340.50	24.96%
011-044-5224000-30	UNIFORMS	400.00	987.00	693.40	986.35	0.65	0.07%
011-044-5228000-30	LAW BOOKS	100.00	7.00	0.00	0.00	7.00	100.00%
011-044-5231000-30	NON-CAPITAL EQUIPMENT	800.00	0.00	0.00	0.00	0.00	0.00%
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	5,854.00	2,068.75	5,554.27	299.73	5.12%
011-044-5308000-30	SOFTWARE MAINTENANCE	618.00	858.00	0.00	857.80	0.20	0.02%
011-044-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,068.00	665.53	2,067.63	0.37	0.02%
011-044-5503000-30	TRAVEL AND TRAINING	1,600.00	0.00	379.75	379.75	-379.75	0.00%
011-044-5505000-30	ASSOCIATION DUES	100.00	180.00	0.00	60.00	120.00	66.67%
011-044-5801000-30	INSURANCE AND BONDS	0.00	93.00	0.00	93.00	0.00	0.00%
Department: 044 - CONSTABLE 4 Total:		73,041.00	73,091.00	10,166.59	57,312.23	15,778.77	21.59 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	681,065.00	674,065.00	31,198.38	675,145.54	-1,080.54	-0.16%
011-045-5006000-30	STAFF EMPLOYEES	515,271.00	522,271.00	14,318.04	383,110.48	139,160.52	26.65%
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
011-045-5008000-30	SEASONAL/TEMPORARY	100,000.00	100,000.00	2,016.00	82,785.11	17,214.89	17.21%
011-045-5101000-30	FICA	52,163.00	52,163.00	1,191.40	49,541.53	2,621.47	5.03%
011-045-5102000-30	MEDICARE	18,811.00	18,811.00	727.68	17,265.12	1,545.88	8.22%
011-045-5103000-30	RETIREMENT	106,559.00	112,685.00	2,905.11	113,539.89	-854.89	-0.76%
011-045-5104000-30	GROUP HEALTH INSURANCE	81,978.00	89,635.00	3,708.62	86,484.09	3,150.91	3.52%
011-045-5105000-30	GROUP DENTAL INSURANCE	2,977.00	5,451.00	209.90	5,263.04	187.96	3.45%
011-045-5106000-30	LIFE INSURANCE	390.00	81,988.00	3,931.83	79,362.87	2,625.13	3.20%
011-045-5107000-30	UNEMPLOYMENT INSURANCE	1,946.00	1,946.00	77.19	1,774.31	171.69	8.82%
011-045-5109000-30	WORKER'S COMPENSATION	15,957.00	15,957.00	1,054.15	13,961.13	1,995.87	12.51%
011-045-5201000-30	SUPPLIES/OTH OPER EXP	110,243.00	104,919.00	26,877.29	65,999.54	38,919.46	37.09%
011-045-5224000-30	UNIFORMS	2,000.00	2,000.00	0.00	1,150.37	849.63	42.48%
011-045-5231000-30	NON-CAPITAL EQUIPMENT	0.00	1,550.00	0.00	1,430.42	119.58	7.71%
011-045-5301000-30	EQUIPMENT OPER/MAINT	1,377.00	5,009.00	0.00	5,008.70	0.30	0.01%
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	946.10	5,955.86	4,044.14	40.44%
011-045-5308000-30	SOFTWARE MAINTENANCE	16,688.00	16,688.00	0.00	13,583.39	3,104.61	18.60%
011-045-5401000-30	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	3,959.61	24,740.11	1,259.89	4.85%
011-045-5503000-30	TRAVEL AND TRAINING	21,000.00	21,000.00	3,287.84	9,974.27	11,025.73	52.50%
011-045-5505000-30	ASSOCIATION DUES	4,117.00	4,117.00	0.00	0.00	4,117.00	100.00%
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	0.00	4,915.00	13,135.00	72.77%
011-045-5622000-30	CONTRACT SERVICES	127,800.00	127,800.00	19,125.73	106,213.76	21,586.24	16.89%
011-045-5702000-30	BUILDING RENTAL	147,000.00	147,000.00	0.00	146,972.04	27.96	0.02%
011-045-5801000-30	INSURANCE AND BONDS	0.00	142.00	0.00	142.00	0.00	0.00%
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMI	12,000.00	12,000.00	0.00	10,457.28	1,542.72	12.86%
Department: 045 - MEDICAL EXAMINER Total:		2,074,392.00	2,172,247.00	115,534.87	1,904,775.85	267,471.15	12.31 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 046 - SHERIFF							
<u>011-046-5001000-30</u>	ELECTED OFFICIALS	98,600.00	98,600.00	4,637.89	98,171.34	428.66	0.43%
<u>011-046-5006000-30</u>	STAFF EMPLOYEES	5,339,750.00	5,500,453.00	275,377.50	5,432,393.68	68,059.32	1.24%
<u>011-046-5007000-30</u>	OVERTIME COMPENSATION	100,000.00	140,000.00	2,326.48	121,740.82	18,259.18	13.04%
<u>011-046-5009000-30</u>	PART TIME POSITION	56,531.00	56,531.00	1,334.66	46,276.69	10,254.31	18.14%
<u>011-046-5013000-30</u>	LONGEVITY	45,500.00	45,500.00	2,928.75	34,646.25	10,853.75	23.85%
<u>011-046-5014000-30</u>	INCENTIVE PAY	225,000.00	225,000.00	10,121.59	193,051.68	31,948.32	14.20%
<u>011-046-5101000-30</u>	FICA	363,654.00	376,098.00	16,511.34	353,397.53	22,700.47	6.04%
<u>011-046-5102000-30</u>	MEDICARE	85,049.00	87,959.00	3,861.39	82,649.44	5,309.56	6.04%
<u>011-046-5103000-30</u>	RETIREMENT	619,971.00	643,465.00	30,009.02	623,609.12	19,855.88	3.09%
<u>011-046-5104000-30</u>	GROUP HEALTH INSURANCE	845,004.00	888,421.00	50,807.39	865,256.29	23,164.71	2.61%
<u>011-046-5105000-30</u>	GROUP DENTAL INSURANCE	30,686.00	58,396.00	3,309.25	57,232.12	1,163.88	1.99%
<u>011-046-5106000-30</u>	LIFE INSURANCE	4,020.00	4,020.00	169.70	3,634.42	385.58	9.59%
<u>011-046-5107000-30</u>	UNEMPLOYMENT INSURANCE	8,650.00	8,951.00	414.04	8,506.09	444.91	4.97%
<u>011-046-5109000-30</u>	WORKER'S COMPENSATION	247,519.00	255,989.00	20,527.67	230,937.46	25,051.54	9.79%
<u>011-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	320,000.00	320,000.00	28,175.62	241,779.59	78,220.41	24.44%
<u>011-046-5224000-30</u>	UNIFORMS	75,000.00	75,000.00	7,118.18	55,182.50	19,817.50	26.42%
<u>011-046-5228000-30</u>	LAW BOOKS	3,500.00	3,500.00	24.95	2,430.71	1,069.29	30.55%
<u>011-046-5230000-30</u>	NON-CAPITAL SOFTWARE	10,000.00	10,000.00	0.00	9,768.78	231.22	2.31%
<u>011-046-5231000-30</u>	NON-CAPITAL EQUIPMENT	92,800.00	113,800.00	40,506.00	108,536.95	5,263.05	4.62%
<u>011-046-5301000-30</u>	EQUIPMENT OPER/MAINT	58,500.00	58,500.00	38,004.16	45,842.80	12,657.20	21.64%
<u>011-046-5302000-30</u>	VEHICLE OPERATION/MAINT	807,575.00	807,575.00	141,397.21	713,957.58	93,617.42	11.59%
<u>011-046-5308000-30</u>	SOFTWARE MAINTENANCE	14,208.00	1,308.00	0.00	1,225.44	82.56	6.31%
<u>011-046-5401000-30</u>	COMMUNICATIONS - MONTHLY	125,432.00	112,332.00	14,928.40	97,265.34	15,066.66	13.41%
<u>011-046-5503000-30</u>	TRAVEL AND TRAINING	80,000.00	80,000.00	5,567.84	55,156.80	24,843.20	31.05%
<u>011-046-5505000-30</u>	ASSOCIATION DUES	2,500.00	2,500.00	65.00	1,379.00	1,121.00	44.84%
<u>011-046-5511000-30</u>	LICENSE AND FEES	500.00	500.00	0.00	350.00	150.00	30.00%
<u>011-046-5613000-30</u>	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>011-046-5614000-30</u>	PROFESSIONAL SERVICES	24,000.00	24,000.00	8,560.57	23,813.35	186.65	0.78%
<u>011-046-5622000-30</u>	CONTRACT SERVICES	46,200.00	51,200.00	39,288.80	49,789.77	1,410.23	2.75%
<u>011-046-5801000-30</u>	INSURANCE AND BONDS	1,200.00	1,200.00	71.00	613.00	587.00	48.92%
<u>011-046-5906000-30</u>	INVESTIGATIVE EXPENDITURE	25,000.00	25,000.00	20.40	17,178.85	7,821.15	31.28%
<u>011-046-5994000-30</u>	EMERGENCY MGT OPERATIONS	10,000.00	10,000.00	770.96	5,537.95	4,462.05	44.62%
<u>011-046-5997000-30</u>	CLEANUP PROGRAM	14,000.00	14,000.00	1,799.42	11,571.30	2,428.70	17.35%
<u>011-046-6646000-30</u>	CAPITAL OUTLAY-SHERIFF	566,894.00	566,894.00	8,739.00	561,293.00	5,601.00	0.99%
Department: 046 - SHERIFF Total:		10,350,243.00	10,669,692.00	757,374.18	10,154,175.64	515,516.36	4.83 %
Department: 047 - JAIL							
<u>011-047-5006000-30</u>	STAFF EMPLOYEES	12,630,606.00	13,176,456.00	585,342.52	12,886,524.65	289,931.35	2.20%
<u>011-047-5007000-30</u>	OVERTIME COMPENSATION	200,000.00	240,000.00	3,454.17	238,485.01	1,514.99	0.63%
<u>011-047-5013000-30</u>	LONGEVITY	28,350.00	28,350.00	2,615.00	30,685.00	-2,335.00	-8.24%
<u>011-047-5014000-30</u>	INCENTIVE PAY	300,000.00	300,000.00	15,449.90	350,266.88	-50,266.88	-16.76%
<u>011-047-5101000-30</u>	FICA	815,856.00	852,179.00	36,160.00	798,393.74	53,785.26	6.31%
<u>011-047-5102000-30</u>	MEDICARE	190,805.00	199,300.00	8,456.67	186,720.60	12,579.40	6.31%
<u>011-047-5103000-30</u>	RETIREMENT	1,390,902.00	1,459,789.00	64,763.29	1,419,198.27	40,590.73	2.78%
<u>011-047-5104000-30</u>	GROUP HEALTH INSURANCE	2,156,652.00	2,453,854.00	119,045.40	2,380,617.63	73,236.37	2.98%
<u>011-047-5105000-30</u>	GROUP DENTAL INSURANCE	78,318.00	147,998.00	6,617.36	143,822.72	4,175.28	2.82%
<u>011-047-5106000-30</u>	LIFE INSURANCE	10,260.00	10,260.00	427.16	9,394.11	865.89	8.44%
<u>011-047-5107000-30</u>	UNEMPLOYMENT INSURANCE	19,738.00	20,617.00	919.11	19,674.97	942.03	4.57%
<u>011-047-5109000-30</u>	WORKER'S COMPENSATION	555,308.00	580,031.00	43,683.16	526,453.10	53,577.90	9.24%
<u>011-047-5201000-30</u>	SUPPLIES/OTH OPER EXP	255,000.00	256,500.00	60,398.34	244,595.04	11,904.96	4.64%
<u>011-047-5206000-30</u>	KITCHEN SUPPLIES	30,000.00	30,000.00	4,462.66	27,517.49	2,482.51	8.28%
<u>011-047-5219000-30</u>	FOOD	1,185,823.00	1,185,823.00	221,321.49	1,197,958.00	-12,135.00	-1.02%
<u>011-047-5224000-30</u>	UNIFORMS	125,000.00	125,000.00	11,602.56	79,421.82	45,578.18	36.46%
<u>011-047-5226000-30</u>	INMATE SUPPLIES	175,000.00	175,000.00	34,001.10	161,165.42	13,834.58	7.91%
<u>011-047-5228000-30</u>	LAW BOOKS	1,200.00	1,200.00	57.50	648.25	551.75	45.98%
<u>011-047-5230000-30</u>	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	698.91	801.09	53.41%
<u>011-047-5231000-30</u>	NON-CAPITAL EQUIPMENT	55,250.00	55,250.00	29,610.00	54,358.20	891.80	1.61%
<u>011-047-5301000-30</u>	EQUIPMENT OPER/MAINT	85,000.00	91,400.00	23,852.86	87,067.36	4,332.64	4.74%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-047-5401000-30	COMMUNICATIONS - MONTHLY	35,000.00	35,000.00	5,840.04	24,908.03	10,091.97	28.83%
011-047-5503000-30	TRAVEL AND TRAINING	70,000.00	70,000.00	8,611.11	63,564.51	6,435.49	9.19%
011-047-5505000-30	ASSOCIATION DUES	2,000.00	2,000.00	0.00	787.00	1,213.00	60.65%
011-047-5511000-30	LICENSE AND FEES	8,000.00	1,600.00	0.00	350.00	1,250.00	78.13%
011-047-5611000-30	INMATE MEDICAL	1,000.00	0.00	0.00	0.00	0.00	0.00%
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	1,800.00	14,365.00	635.00	4.23%
011-047-5622000-30	CONTRACT SERVICES	18,600.00	18,600.00	1,722.67	14,598.20	4,001.80	21.52%
011-047-5701000-30	RENTALS AND LEASES	500.00	0.00	0.00	0.00	0.00	0.00%
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	2,201.00	1,299.00	37.11%
011-047-6647000-30	CAPITAL OUTLAY-JAIL	13,000.00	13,000.00	0.00	12,912.75	87.25	0.67%
Department: 047 - JAIL Total:		20,457,168.00	21,549,207.00	1,290,214.07	20,977,353.66	571,853.34	2.65 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5231000-30	NON-CAPITAL EQUIPMENT	0.00	19,200.00	17,937.50	17,937.50	1,262.50	6.58%
011-048-5302000-30	VEHICLE OPERATION/MAINT	65,000.00	57,800.00	8,397.70	47,231.15	10,568.85	18.29%
011-048-5501000-30	INMATE TRANSPORTATION	80,000.00	68,000.00	11,095.21	33,972.57	34,027.43	50.04%
011-048-5611000-30	INMATE MEDICAL	3,000.00	3,000.00	0.00	1,386.00	1,614.00	53.80%
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Department: 048 - INMATE TRANSPORTATION Total:		150,000.00	150,000.00	37,430.41	100,527.22	49,472.78	32.98 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	794,699.00	794,699.00	9,089.19	712,489.90	82,209.10	10.34%
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	53,401.18	176,383.83	23,616.17	11.81%
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	15,000.00	2,500.00	14.29%
Department: 049 - PUBLIC SAFETY Total:		1,012,199.00	1,012,199.00	63,740.37	903,873.73	108,325.27	10.70 %
Department: 057 - CSCD							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	11,970.00	11,970.00	4,123.01	9,500.19	2,469.81	20.63%
Department: 057 - CSCD Total:		11,970.00	11,970.00	4,123.01	9,500.19	2,469.81	20.63 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,196,447.00	2,196,447.00	97,059.41	2,157,668.07	38,778.93	1.77%
011-061-5007000-40	OVERTIME COMPENSATION	53,000.00	78,000.00	1,990.62	49,240.70	28,759.30	36.87%
011-061-5008000-40	SEASONAL/TEMPORARY	57,800.00	32,800.00	1,124.50	15,222.43	17,577.57	53.59%
011-061-5009000-40	PART TIME POSITION	45,594.00	45,594.00	1,846.71	41,429.86	4,164.14	9.13%
011-061-5101000-40	FICA	145,877.00	145,877.00	6,006.23	133,069.67	12,807.33	8.78%
011-061-5102000-40	MEDICARE	34,116.00	34,116.00	1,404.68	31,120.25	2,995.75	8.78%
011-061-5103000-40	RETIREMENT	242,585.00	243,806.00	10,664.14	235,972.96	7,833.04	3.21%
011-061-5104000-40	GROUP HEALTH INSURANCE	403,584.00	447,568.00	20,971.52	431,988.24	15,579.76	3.48%
011-061-5105000-40	GROUP DENTAL INSURANCE	14,656.00	29,537.00	1,286.30	28,550.83	986.17	3.34%
011-061-5106000-40	LIFE INSURANCE	1,920.00	1,920.00	79.98	1,763.66	156.34	8.14%
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,529.00	3,529.00	153.05	3,293.76	235.24	6.67%
011-061-5109000-40	WORKER'S COMPENSATION	110,583.00	110,583.00	8,263.08	99,266.25	11,316.75	10.23%
011-061-5201000-40	SUPPLIES/OTH OPER EXP	108,585.00	108,585.00	57,598.75	100,864.15	7,720.85	7.11%
011-061-5224000-40	UNIFORMS	15,000.00	15,000.00	11,804.50	14,276.41	723.59	4.82%
011-061-5230000-40	NON-CAPITAL SOFTWARE	0.00	38,000.00	6,352.48	20,218.33	17,781.67	46.79%
011-061-5231000-40	NON-CAPITAL EQUIPMENT	5,475.00	4,475.00	0.00	4,344.86	130.14	2.91%
011-061-5301000-40	EQUIPMENT OPER/MAINT	166,120.00	161,120.00	38,982.33	133,269.12	27,850.88	17.29%
011-061-5302000-40	VEHICLE OPERATION/MAINT	26,000.00	26,000.00	4,868.28	23,589.15	2,410.85	9.27%
011-061-5305000-40	BUILDING MAINTENANCE	315,330.00	308,330.00	86,161.72	280,958.67	27,371.33	8.88%
011-061-5308000-40	SOFTWARE MAINTENANCE	2,095.00	2,095.00	0.00	0.00	2,095.00	100.00%
011-061-5309000-40	GROUPS MAINTENANCE	32,950.00	32,950.00	6,193.72	17,588.04	15,361.96	46.62%
011-061-5401000-40	COMMUNICATIONS - MONTHLY	65,200.00	62,200.00	4,950.16	46,805.28	15,394.72	24.75%
011-061-5406000-40	UTILITIES	1,800,000.00	1,791,000.00	263,923.67	1,489,366.94	301,633.06	16.84%
011-061-5503000-40	TRAVEL AND TRAINING	15,635.00	13,635.00	244.00	8,014.77	5,620.23	41.22%
011-061-5511000-40	LICENSE AND FEES	5,000.00	5,000.00	100.00	3,567.99	1,432.01	28.64%
011-061-5614000-40	PROFESSIONAL SERVICES	10,000.00	6,000.00	1,420.00	2,250.00	3,750.00	62.50%
011-061-5622000-40	CONTRACT SERVICES	220,000.00	213,000.00	24,469.35	181,600.15	31,399.85	14.74%
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	133.99	1,999.03	3,000.97	60.02%
011-061-5850000-40	TAXES	12,500.00	12,500.00	1,970.58	6,921.17	5,578.83	44.63%
011-061-6408200-40	COMPUTER SOFTWARE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-6661000-40	CAPITAL OUTLAY-MAINTAINENCE	15,000.00	15,000.00	0.00	13,790.89	1,209.11	8.06%
Department: 061 - MAINTENANCE Total:		6,204,581.00	6,264,667.00	660,023.75	5,578,011.63	686,655.37	10.96 %
Department: 067 - SANITATION							
011-067-5006000-50	STAFF EMPLOYEES	67,835.00	67,835.00	2,650.56	57,190.20	10,644.80	15.69%
011-067-5101000-50	FICA	4,206.00	4,206.00	164.06	3,463.29	742.71	17.66%
011-067-5102000-50	MEDICARE	984.00	984.00	38.37	809.91	174.09	17.69%
011-067-5103000-50	RETIREMENT	7,170.00	7,170.00	280.16	6,003.51	1,166.49	16.27%
011-067-5104000-50	GROUP HEALTH INSURANCE	6,306.00	6,306.00	290.77	5,927.93	378.07	6.00%
011-067-5105000-50	GROUP DENTAL INSURANCE	229.00	420.00	18.83	407.94	12.06	2.87%
011-067-5106000-50	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
011-067-5107000-50	UNEMPLOYMENT INSURANCE	102.00	102.00	3.97	83.20	18.80	18.43%
011-067-5109000-50	WORKER'S COMPENSATION	183.00	183.00	11.93	142.76	40.24	21.99%
011-067-5201000-50	SUPPLIES/OTH OPER EXP	500.00	500.00	194.68	456.30	43.70	8.74%
011-067-5224000-50	UNIFORMS	200.00	200.00	0.00	146.24	53.76	26.88%
011-067-5302000-50	VEHICLE OPERATION/MAINT	6,000.00	6,000.00	838.15	4,834.38	1,165.62	19.43%
011-067-5401000-50	COMMUNICATIONS - MONTHLY	750.00	750.00	107.94	655.53	94.47	12.60%
011-067-5503000-50	TRAVEL AND TRAINING	750.00	600.00	125.00	308.95	291.05	48.51%
011-067-5511000-50	LICENSE AND FEES	200.00	350.00	90.00	291.00	59.00	16.86%
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	610.00	5,125.00	875.00	14.58%
011-067-5623000-50	INTER LOCAL AGREEMENTS	144,855.00	148,755.00	0.00	148,658.00	97.00	0.07%
Department: 067 - SANITATION Total:		246,300.00	250,391.00	5,425.76	234,533.26	15,857.74	6.33 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	187,174.00	176,220.00	4,658.88	132,884.85	43,335.15	24.59%
011-068-5009000-55	PART TIME POSITION	0.00	10,954.00	565.40	10,583.65	370.35	3.38%
011-068-5101000-55	FICA	11,605.00	11,605.00	303.29	8,334.11	3,270.89	28.19%
011-068-5102000-55	MEDICARE	2,714.00	2,714.00	70.94	1,949.30	764.70	28.18%
011-068-5103000-55	RETIREMENT	19,784.00	19,784.00	552.20	15,061.44	4,722.56	23.87%
011-068-5104000-55	GROUP HEALTH INSURANCE	25,224.00	32,171.00	1,180.44	30,899.42	1,271.58	3.95%
011-068-5105000-55	GROUP DENTAL INSURANCE	916.00	1,542.00	46.90	1,479.15	62.85	4.08%
011-068-5106000-55	LIFE INSURANCE	120.00	120.00	2.68	89.16	30.84	25.70%
011-068-5107000-55	UNEMPLOYMENT INSURANCE	281.00	281.00	7.83	208.90	72.10	25.66%
011-068-5109000-55	WORKER'S COMPENSATION	505.00	505.00	23.62	353.16	151.84	30.07%
011-068-5201000-55	SUPPLIES/OTH OPER EXP	2,900.00	2,900.00	1,240.46	2,314.87	585.13	20.18%
011-068-5301000-55	EQUIPMENT OPER/MAINT	200.00	200.00	0.00	0.00	200.00	100.00%
011-068-5619000-55	FUNERALS	154,015.00	176,015.00	31,387.00	172,238.54	3,776.46	2.15%
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	104.18	2,895.82	96.53%
011-068-5910000-55	WELFARE - SHELTER	77,500.00	66,500.00	2,870.00	26,934.00	39,566.00	59.50%
011-068-5918000-55	WELFARE - UTILITIES	67,500.00	56,500.00	1,794.28	20,655.08	35,844.92	63.44%
011-068-5939000-55	WELFARE - EMERGENCIES	5,500.00	5,500.00	0.00	1,176.48	4,323.52	78.61%
Department: 068 - GENERAL ASSISTANCE Total:		558,938.00	566,511.00	44,703.92	425,266.29	141,244.71	24.93 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	39,658.00	39,658.00	1,600.42	34,615.94	5,042.06	12.71%
011-070-5101000-55	FICA	2,459.00	2,459.00	86.02	1,863.94	595.06	24.20%
011-070-5102000-55	MEDICARE	575.00	575.00	20.12	435.90	139.10	24.19%
011-070-5103000-55	RETIREMENT	4,192.00	4,192.00	169.16	3,633.58	558.42	13.32%
011-070-5104000-55	GROUP HEALTH INSURANCE	6,306.00	15,856.00	764.40	15,346.20	509.80	3.22%
011-070-5105000-55	GROUP DENTAL INSURANCE	229.00	726.00	32.50	704.08	21.92	3.02%
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
011-070-5107000-55	UNEMPLOYMENT INSURANCE	59.00	59.00	2.40	50.36	8.64	14.64%
011-070-5109000-55	WORKER'S COMPENSATION	107.00	107.00	7.20	86.36	20.64	19.29%
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	73.40	26.60	26.60%
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	100.00	100.00%
011-070-5503000-55	TRAVEL AND TRAINING	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 070 - VETERANS AFFAIRS Total:		54,415.00	64,462.00	2,683.56	56,838.88	7,623.12	11.83 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	105,955.00	105,955.00	4,849.98	98,439.02	7,515.98	7.09%
011-072-5006000-60	STAFF EMPLOYEES	66,436.00	66,436.00	3,045.89	65,878.03	557.97	0.84%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
011-072-5009000-60	PART TIME POSITION	15,895.00	15,895.00	12.00	12.00	15,883.00	99.92%
011-072-5101000-60	FICA	11,674.00	11,674.00	483.85	10,055.62	1,618.38	13.86%
011-072-5102000-60	MEDICARE	2,730.00	2,730.00	113.14	2,351.34	378.66	13.87%
011-072-5103000-60	RETIREMENT	8,702.00	8,702.00	323.22	6,916.34	1,785.66	20.52%
011-072-5104000-60	GROUP HEALTH INSURANCE	18,918.00	18,918.00	562.99	11,409.07	7,508.93	39.69%
011-072-5105000-60	GROUP DENTAL INSURANCE	1,832.00	3,133.00	140.32	3,039.92	93.08	2.97%
011-072-5106000-60	LIFE INSURANCE	90.00	90.00	2.68	58.24	31.76	35.29%
011-072-5107000-60	UNEMPLOYMENT INSURANCE	123.00	222.00	6.10	117.46	104.54	47.09%
011-072-5109000-60	WORKER'S COMPENSATION	222.00	399.00	13.86	164.50	234.50	58.77%
011-072-5201000-60	SUPPLIES/OTH OPER EXP	10,495.00	10,485.00	4,417.87	8,663.93	1,821.07	17.37%
011-072-5225000-60	POSTAGE	700.00	700.00	499.80	543.12	156.88	22.41%
011-072-5302000-60	VEHICLE OPERATION/MAINT	13,500.00	13,500.00	1,324.49	11,767.90	1,732.10	12.83%
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,380.00	2,390.00	361.81	2,383.05	6.95	0.29%
011-072-5503000-60	TRAVEL AND TRAINING	26,947.00	26,947.00	3,675.94	23,945.94	3,001.06	11.14%
011-072-5505000-60	ASSOCIATION DUES	1,471.00	1,471.00	0.00	832.52	638.48	43.40%
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
011-072-5801000-60	INSURANCE AND BONDS	250.00	250.00	0.00	161.00	89.00	35.60%
Department: 072 - TEXAS AgrilIFE EXT Total:		290,820.00	292,397.00	19,833.94	249,239.00	43,158.00	14.76 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	74,765.00	74,765.00	3,450.66	74,689.14	75.86	0.10%
011-077-5006000-70	STAFF EMPLOYEES	318,616.00	319,616.00	17,052.07	317,983.62	1,632.38	0.51%
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	53,212.00	26,527.87	44,305.83	8,906.17	16.74%
011-077-5008000-70	SEASONAL/TEMPORARY	30,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	40,000.00	6,874.51	26,289.37	13,710.63	34.28%
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	50,000.00	1,925.71	18,625.05	31,374.95	62.75%
011-077-5101000-70	FICA	34,198.00	34,198.00	1,954.47	27,147.64	7,050.36	20.62%
011-077-5102000-70	MEDICARE	7,999.00	7,999.00	457.06	6,349.14	1,649.86	20.63%
011-077-5103000-70	RETIREMENT	55,134.00	55,134.00	3,475.24	48,270.07	6,863.93	12.45%
011-077-5104000-70	GROUP HEALTH INSURANCE	56,754.00	73,826.00	4,853.54	73,416.82	409.18	0.55%
011-077-5105000-70	GROUP DENTAL INSURANCE	2,061.00	4,910.00	304.04	4,896.48	13.52	0.28%
011-077-5106000-70	LIFE INSURANCE	270.00	281.00	18.03	280.56	0.44	0.16%
011-077-5107000-70	UNEMPLOYMENT INSURANCE	827.00	827.00	49.35	668.69	158.31	19.14%
011-077-5109000-70	WORKER'S COMPENSATION	1,489.00	1,489.00	96.41	1,069.26	419.74	28.19%
011-077-5201000-70	SUPPLIES/OTH OPER EXP	242,420.00	220,920.00	22,007.36	133,412.49	87,507.51	39.61%
011-077-5225000-70	POSTAGE	1,500.00	1,500.00	147.00	1,080.00	420.00	28.00%
011-077-5230000-70	NON-CAPITAL SOFTWARE	0.00	8,500.00	0.00	7,000.00	1,500.00	17.65%
011-077-5231000-70	NON-CAPITAL EQUIPMENT	16,200.00	18,200.00	0.00	15,120.00	3,080.00	16.92%
011-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	-322.51	890.90	2,109.10	70.30%
011-077-5308000-70	SOFTWARE MAINTENANCE	195,294.00	187,294.00	0.00	184,161.94	3,132.06	1.67%
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	78,000.00	12,920.16	56,434.37	21,565.63	27.65%
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	45,000.00	2,279.87	27,859.73	17,140.27	38.09%
011-077-5505000-70	ASSOCIATION DUES	3,570.00	3,570.00	0.00	2,695.00	875.00	24.51%
011-077-5614000-70	PROFESSIONAL SERVICES	675,000.00	798,000.00	124,487.75	626,051.45	171,948.55	21.55%
011-077-5701000-70	RENTALS AND LEASES	17,000.00	28,000.00	6,445.09	18,550.28	9,449.72	33.75%
011-077-5801000-70	INSURANCE AND BONDS	300.00	300.00	50.00	100.00	200.00	66.67%
011-077-6677000-70	CAPITAL OUTLAY-ELECTIONS	0.00	15,000.00	14,075.00	14,075.00	925.00	6.17%
Department: 077 - ELECTIONS Total:		1,987,609.00	2,137,541.00	249,128.68	1,731,422.83	406,118.17	19.00 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	2,157.45	3,384.85	-884.85	-35.39%
011-088-5231000-80	NON-CAPITAL EQUIPMENT	2,500.00	3,900.00	0.00	1,900.00	2,000.00	51.28%
011-088-5302000-80	VEHICLE OPERATION/MAINT	2,500.00	1,100.00	0.00	562.13	537.87	48.90%
011-088-5305000-80	BUILDING MAINTENANCE	200.00	200.00	0.00	30.57	169.43	84.72%
011-088-5309000-80	GROUNDS MAINTENANCE	200.00	200.00	0.00	52.90	147.10	73.55%
Department: 088 - LUBOCK CO HISTORICAL Total:		7,900.00	7,900.00	2,157.45	5,930.45	1,969.55	24.93 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	273,968.00	273,968.00	0.00	223,968.00	50,000.00	18.25%
Department: 089 - LIBRARY SERVICES Total:		273,968.00	273,968.00	0.00	223,968.00	50,000.00	18.25 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 090 - PUBLIC WORKS							
011-090-5006000-90	STAFF EMPLOYEES	122,895.00	122,895.00	3,612.86	78,143.93	44,751.07	36.41%
011-090-5101000-90	FICA	7,619.00	7,619.00	214.63	4,602.93	3,016.07	39.59%
011-090-5102000-90	MEDICARE	1,782.00	1,782.00	50.20	1,076.56	705.44	39.59%
011-090-5103000-90	RETIREMENT	12,990.00	12,990.00	386.96	8,267.43	4,722.57	36.36%
011-090-5104000-90	GROUP HEALTH INSURANCE	12,612.00	12,612.00	540.31	11,653.47	958.53	7.60%
011-090-5105000-90	GROUP DENTAL INSURANCE	458.00	524.00	22.68	507.27	16.73	3.19%
011-090-5106000-90	LIFE INSURANCE	60.00	60.00	1.34	29.12	30.88	51.47%
011-090-5107000-90	UNEMPLOYMENT INSURANCE	184.00	184.00	5.49	114.69	69.31	37.67%
011-090-5109000-90	WORKER'S COMPENSATION	332.00	332.00	16.26	197.22	134.78	40.60%
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	239.36	2,011.52	1,488.48	42.53%
011-090-5230000-90	NON-CAPITAL SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
011-090-5231000-90	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	2,671.51	2,671.51	328.49	10.95%
011-090-5301000-90	EQUIPMENT OPER/MAINT	10,000.00	10,000.00	465.46	4,031.78	5,968.22	59.68%
011-090-5302000-90	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	619.75	2,380.25	79.34%
011-090-5308000-90	SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25%
011-090-5401000-90	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
011-090-5503000-90	TRAVEL AND TRAINING	5,000.00	5,000.00	522.20	3,215.12	1,784.88	35.70%
011-090-5505000-90	ASSOCIATION DUES	155.00	155.00	0.00	0.00	155.00	100.00%
011-090-5614000-90	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
011-090-5622000-90	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
011-090-5801000-90	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 090 - PUBLIC WORKS Total:		201,687.00	201,753.00	8,749.26	124,642.30	77,110.70	38.22 %
Department: 777 - DRAW FROM RESERVES							
011-777-7361000-00	DRAW FROM RESERVES	1,005,096.00	1,005,096.00	0.00	0.00	-1,005,096.00	100.00%
Department: 777 - DRAW FROM RESERVES Total:		1,005,096.00	1,005,096.00	0.00	0.00	-1,005,096.00	100.00 %
Department: 999 - TRANSFER							
011-999-9011020-00	XFER TO CONSOLIDATED R & B	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00%
011-999-9011041-00	XFER TO PERMANENT IMPROVEME	0.00	327,034.00	0.00	327,033.98	0.02	0.00%
011-999-9011051-00	XFER TO JUVENILE PROBATION	4,500,000.00	4,500,000.00	791,663.00	4,916,663.00	-416,663.00	-9.26%
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEN	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00%
011-999-9011164-00	XFER TO SPATF GRANT	136,598.00	136,598.00	6,664.24	136,711.39	-113.39	-0.08%
011-999-9011175-00	XFER TO CDA-VIOL AGAINST WOM	48,192.00	48,192.00	2,125.11	47,329.35	862.65	1.79%
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	149,608.00	149,608.00	3,892.52	138,724.23	10,883.77	7.27%
Department: 999 - TRANSFER Total:		7,396,504.00	7,723,538.00	804,344.87	8,128,567.95	-405,029.95	-5.24 %
Fund: 011 - GENERAL FUND Surplus (Deficit):		0.00	-130,000.00	228,357.13	4,304,654.29	4,434,654.29	3,411.27 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
020-4201000	GRANT REVENUE-CERTZ	0.00	402,855.00	203,846.40	283,955.84	-118,899.16	29.51%
020-4204008	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	1,571.19	102.99%
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00%
020-4518000	SUBDIVISION PLAT FEE	5,000.00	5,000.00	0.00	8,600.00	3,600.00	172.00%
020-4520000	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	195,488.00	1,988,752.00	188,752.00	110.49%
020-4522000	GROSS WEIGHT FEE	70,000.00	70,000.00	14,161.75	67,600.58	-2,399.42	3.43%
020-4700000	INTEREST INCOME	85,000.00	85,000.00	27,875.81	100,969.19	15,969.19	118.79%
020-4805100	DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	259,116.85	59,116.85	129.56%
020-4899000	OTHER REVENUE	500.00	500.00	1,704.10	12,451.92	11,951.92	2,490.38%
020-8020011	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00%
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
020-190-5006000-90	STAFF EMPLOYEES	1,600,056.00	1,537,252.00	60,442.01	1,391,960.69	145,291.31	9.45%
020-190-5007000-90	OVERTIME COMPENSATION	15,500.00	15,500.00	314.78	12,758.11	2,741.89	17.69%
020-190-5008000-90	SEASONAL/TEMPORARY	25,000.00	16,000.00	0.00	15,150.00	850.00	5.31%
020-190-5101000-90	FICA	101,714.00	89,714.00	3,556.03	83,222.76	6,491.24	7.24%
020-190-5102000-90	MEDICARE	23,788.00	21,788.00	831.71	19,463.51	2,324.49	10.67%
020-190-5103000-90	RETIREMENT	165,433.00	159,433.00	6,421.96	147,440.31	11,992.69	7.52%
020-190-5104000-90	GROUP HEALTH INSURANCE	184,470.00	297,383.00	13,378.09	286,984.76	10,398.24	3.50%
020-190-5105000-90	GROUP DENTAL INSURANCE	9,374.00	18,265.00	763.86	17,671.79	593.21	3.25%
020-190-5106000-90	LIFE INSURANCE	1,290.00	1,290.00	46.81	1,103.74	186.26	14.44%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,314.00	2,314.00	91.12	2,065.85	248.15	10.72%
020-190-5109000-90	WORKER'S COMPENSATION	149,619.00	119,619.00	9,427.40	120,000.65	-381.65	-0.32%
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,200,000.00	1,065,786.00	49,015.65	272,594.69	793,191.31	74.42%
020-190-5207000-90	SUPPLIES/OTHER COST-CETRZ	0.00	503,569.00	254,808.00	354,944.80	148,624.20	29.51%
020-190-5224000-90	UNIFORMS	8,000.00	8,500.00	1,680.50	7,921.00	579.00	6.81%
020-190-5230000-90	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	790.59	709.41	47.29%
020-190-5231000-90	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	6,171.76	8,828.24	58.85%
020-190-5301000-90	EQUIPMENT OPER/MAINT	300,000.00	300,000.00	30,990.49	195,067.49	104,932.51	34.98%
020-190-5302000-90	VEHICLE OPERATION/MAINT	600,000.00	600,000.00	35,272.07	368,574.24	231,425.76	38.57%
020-190-5305000-90	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	1,124.01	8,875.99	88.76%
020-190-5308000-90	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
020-190-5401000-90	COMMUNICATIONS - MONTHLY	25,000.00	28,000.00	3,425.38	24,440.57	3,559.43	12.71%
020-190-5406000-90	UTILITIES	20,000.00	20,000.00	2,089.57	12,880.56	7,119.44	35.60%
020-190-5503000-90	TRAVEL AND TRAINING	10,000.00	10,000.00	188.24	4,645.45	5,354.55	53.55%
020-190-5505000-90	ASSOCIATION DUES	210.00	210.00	0.00	0.00	210.00	100.00%
020-190-5622000-90	CONTRACT SERVICES	45,000.00	45,000.00	3,206.14	28,593.25	16,406.75	36.46%
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00%
020-190-5662100-90	LEASE PAYMENT INTEREST	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
020-190-5701000-90	RENTALS AND LEASES	20,000.00	50,000.00	11,836.95	32,138.85	17,861.15	35.72%
020-190-6405000-90	HEAVY EQUIPMENT	842,348.00	1,094,243.00	0.00	1,068,198.87	26,044.13	2.38%
020-190-6407000-90	OTHER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	70,000.00	70,000.00	0.00	60,820.00	9,180.00	13.11%
020-190-7361000-90	DRAW FROM RESERVES	587,069.00	587,069.00	0.00	0.00	-587,069.00	100.00%
Department: 190 - CONSOLIDATED ROAD & BRIDGE Surplus (Defic		-4,990,547.00	-5,645,297.00	-487,786.76	-4,654,728.30	990,568.70	17.55 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):		0.00	-251,895.00	-44,710.70	898,336.27	1,150,231.27	456.63 %
Fund: 031 - PREC. NO.1 PARK FUND							
031-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	-1,172.79	1.50%
031-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	-103.26	23.15%
031-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	-306.77	26.00%
031-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	18.24	105.98%
031-4700000	INTEREST INCOME	15,000.00	15,000.00	2,786.02	10,364.60	-4,635.40	30.90%
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	2,400.00	3,700.00	-5,300.00	58.89%
031-4899000	OTHER REVENUE	0.00	0.00	86.07	86.07	86.07	0.00%
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	31,946.00	31,946.00	1,441.00	29,777.88	2,168.12	6.79%
031-191-5008000-80	SEASONAL/TEMPORARY	5,000.00	5,000.00	0.00	87.00	4,913.00	98.26%
031-191-5009000-80	PART TIME POSITION	14,798.00	14,798.00	662.40	14,352.00	446.00	3.01%
031-191-5101000-80	FICA	3,208.00	3,208.00	124.78	2,621.40	586.60	18.29%
031-191-5102000-80	MEDICARE	750.00	750.00	29.18	613.08	136.92	18.26%
031-191-5103000-80	RETIREMENT	4,941.00	4,941.00	222.34	4,632.27	308.73	6.25%
031-191-5104000-80	GROUP HEALTH INSURANCE	9,459.00	9,459.00	291.33	5,755.06	3,703.94	39.16%
031-191-5105000-80	GROUP DENTAL INSURANCE	344.00	344.00	14.73	318.79	25.21	7.33%
031-191-5106000-80	LIFE INSURANCE	45.00	45.00	0.87	19.02	25.98	57.73%
031-191-5107000-80	UNEMPLOYMENT INSURANCE	78.00	78.00	3.17	64.52	13.48	17.28%
031-191-5109000-80	WORKER'S COMPENSATION	3,281.00	3,281.00	275.36	3,326.82	-45.82	-1.40%
031-191-5201000-80	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
031-191-5231000-80	NON-CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
031-191-5305000-80	BUILDING MAINTENANCE	10,000.00	10,000.00	12.99	1,722.17	8,277.83	82.78%
031-191-5406000-80	UTILITIES	10,000.00	10,000.00	1,015.70	7,212.44	2,787.56	27.88%
031-191-5614000-80	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
031-191-6406000-80	CAPITAL OUTLAY	29,977.00	29,977.00	0.00	23,765.00	6,212.00	20.72%
031-191-7361000-80	DRAW FROM RESERVES	36,725.00	36,725.00	0.00	0.00	-36,725.00	100.00%
Department: 191 - PRECINCT 1 PARK Surplus (Deficit):		-104,102.00	-104,102.00	-4,093.85	-94,267.45	9,834.55	9.45 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):		0.00	0.00	1,382.87	-1,579.36	-1,579.36	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK FD							
032-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	-1,172.79	1.50%
032-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	-103.26	23.15%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
032-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	-306.77	26.00%
032-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	18.24	105.98%
032-4700000	INTEREST INCOME	12,000.00	12,000.00	1,216.28	5,063.77	-6,936.23	57.80%
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	1,100.00	5,800.00	-2,200.00	27.50%
032-4899000	OTHER REVENUE	150.00	150.00	-32,163.00	76.97	-73.03	48.69%
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	49,244.00	49,244.00	963.46	40,991.75	8,252.25	16.76%
032-192-5008000-80	SEASONAL/TEMPORARY	9,020.00	9,020.00	455.80	1,558.20	7,461.80	82.73%
032-192-5009000-80	PART TIME POSITION	11,588.00	11,588.00	508.80	11,045.20	542.80	4.68%
032-192-5101000-80	FICA	4,329.00	4,329.00	116.25	3,107.46	1,221.54	28.22%
032-192-5102000-80	MEDICARE	1,013.00	1,013.00	27.20	726.83	286.17	28.25%
032-192-5103000-80	RETIREMENT	6,428.00	6,428.00	155.61	5,457.92	970.08	15.09%
032-192-5104000-80	GROUP HEALTH INSURANCE	15,765.00	16,037.00	472.78	15,721.38	315.62	1.97%
032-192-5105000-80	GROUP DENTAL INSURANCE	573.00	943.00	28.85	923.63	19.37	2.05%
032-192-5106000-80	LIFE INSURANCE	75.00	75.00	1.94	61.13	13.87	18.49%
032-192-5107000-80	UNEMPLOYMENT INSURANCE	105.00	105.00	2.91	77.91	27.09	25.80%
032-192-5109000-80	WORKER'S COMPENSATION	4,427.00	3,785.00	104.17	1,906.01	1,878.99	49.64%
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	358.52	1,700.83	799.17	31.97%
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
032-192-5305000-80	BUILDING MAINTENANCE	100,000.00	100,000.00	6,124.00	39,930.69	60,069.31	60.07%
032-192-5309000-80	GROUPS MAINTENANCE	2,000.00	2,000.00	0.00	321.23	1,678.77	83.94%
032-192-5406000-80	UTILITIES	40,000.00	40,000.00	1,694.61	10,516.81	29,483.19	73.71%
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	1,000.00	251.44	868.08	131.92	13.19%
032-192-5622000-80	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
032-192-6406000-80	CAPITAL OUTLAY	23,550.00	23,550.00	0.00	23,550.00	0.00	0.00%
032-192-7361000-80	DRAW FROM RESERVES	176,965.00	176,965.00	0.00	0.00	-176,965.00	100.00%
Department: 192 - SLATON/ROSEVELT PARKS Surplus (Deficit):		-100,252.00	-100,252.00	-11,266.34	-158,465.06	-58,213.06	-58.07 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):		0.00	0.00	-40,908.43	-68,986.90	-68,986.90	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
033-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	-1,172.79	1.50%
033-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	-103.26	23.15%
033-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	-306.77	26.00%
033-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	18.24	105.98%
033-4700000	INTEREST INCOME	9,000.00	9,000.00	1,371.57	5,201.86	-3,798.14	42.20%
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	800.00	4,425.00	-1,575.00	26.25%
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	21,946.00	21,946.00	963.46	20,164.15	1,781.85	8.12%
033-193-5008000-80	SEASONAL/TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
033-193-5009000-80	PART TIME POSITION	20,510.00	20,510.00	861.10	18,625.11	1,884.89	9.19%
033-193-5101000-80	FICA	2,819.00	2,819.00	109.89	2,336.16	482.84	17.13%
033-193-5102000-80	MEDICARE	659.00	659.00	25.70	546.32	112.68	17.10%
033-193-5103000-80	RETIREMENT	4,488.00	4,488.00	192.85	4,071.63	416.37	9.28%
033-193-5104000-80	GROUP HEALTH INSURANCE	9,459.00	9,459.00	182.01	3,618.55	5,840.45	61.74%
033-193-5105000-80	GROUP DENTAL INSURANCE	344.00	344.00	10.02	217.15	126.85	36.88%
033-193-5106000-80	LIFE INSURANCE	45.00	45.00	1.94	42.31	2.69	5.98%
033-193-5107000-80	UNEMPLOYMENT INSURANCE	68.00	68.00	2.75	56.55	11.45	16.84%
033-193-5109000-80	WORKER'S COMPENSATION	2,882.00	2,882.00	90.98	1,090.66	1,791.34	62.16%
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	424.63	1,176.22	4,823.78	80.40%
033-193-5216000-80	SEAL COAT MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
033-193-5305000-80	BUILDING MAINTENANCE	6,000.00	6,000.00	3,630.72	6,568.98	-568.98	-9.48%
033-193-5309000-80	GROUPS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
033-193-5406000-80	UTILITIES	13,200.00	13,200.00	1,472.26	7,174.25	6,025.75	45.65%
033-193-6103000-80	BUILDING RENOV. CONTRACTS	200,000.00	200,000.00	5,420.00	12,677.00	187,323.00	93.66%
033-193-6406000-80	CAPITAL OUTLAY	62,550.00	62,550.00	0.00	23,765.00	38,785.00	62.01%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-193-7361000-80	DRAW FROM RESERVES	270,868.00	270,868.00	0.00	0.00	-270,868.00	100.00%
Department: 193 - IDALOU/NEW DEAL PARKS Surplus (Deficit):		-95,102.00	-95,102.00	-13,388.31	-102,130.04	-7,028.04	-7.39 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):		0.00	0.00	-11,012.11	-13,965.76	-13,965.76	0.00 %
Fund: 034 - SHALLOWATER PARK FUND							
034-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	101.75	76,998.21	-1,172.79	1.50%
034-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	22.74	342.74	-103.26	23.15%
034-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	54.23	873.23	-306.77	26.00%
034-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	25.91	323.24	18.24	105.98%
034-4700000	INTEREST INCOME	15,000.00	15,000.00	2,097.72	7,956.93	-7,043.07	46.95%
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	475.00	2,400.00	0.00	0.00%
034-4899000	OTHER REVENUE	0.00	0.00	30.31	45.31	45.31	0.00%
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	21,946.00	20,524.00	963.45	20,163.96	360.04	1.75%
034-194-5008000-80	SEASONAL/TEMPORARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
034-194-5009000-80	PART TIME POSITION	14,536.00	14,536.00	690.96	14,970.80	-434.80	-2.99%
034-194-5101000-80	FICA	2,355.00	2,205.00	97.53	2,071.61	133.39	6.05%
034-194-5102000-80	MEDICARE	551.00	515.00	22.79	484.27	30.73	5.97%
034-194-5103000-80	RETIREMENT	3,856.00	3,856.00	174.88	3,687.76	168.24	4.36%
034-194-5104000-80	GROUP HEALTH INSURANCE	9,459.00	9,861.00	472.74	9,546.12	314.88	3.19%
034-194-5105000-80	GROUP DENTAL INSURANCE	344.00	644.00	28.83	624.91	19.09	2.96%
034-194-5106000-80	LIFE INSURANCE	45.00	43.00	1.95	41.96	1.04	2.42%
034-194-5107000-80	UNEMPLOYMENT INSURANCE	57.00	54.00	2.46	51.01	2.99	5.54%
034-194-5109000-80	WORKER'S COMPENSATION	2,408.00	3,615.00	312.89	3,705.99	-90.99	-2.52%
034-194-5201000-80	SUPPLIES/OTH OPER EXP	8,000.00	7,704.00	375.11	3,331.91	4,372.09	56.75%
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
034-194-5305000-80	BUILDING MAINTENANCE	10,000.00	5,700.00	578.26	3,399.91	2,300.09	40.35%
034-194-5309000-80	GROUNDS MAINTENANCE	2,500.00	4,500.00	600.00	3,000.00	1,500.00	33.33%
034-194-5406000-80	UTILITIES	7,000.00	9,300.00	1,702.94	8,449.18	850.82	9.15%
034-194-5614000-80	PROFESSIONAL SERVICES	1,500.00	5,500.00	1,200.00	2,575.00	2,925.00	53.18%
034-194-6205000-80	OTHER IMPROVEMENTS	50,000.00	46,000.00	8,000.00	12,069.78	33,930.22	73.76%
034-194-6406000-80	CAPITAL OUTLAY	24,150.00	24,150.00	0.00	23,765.00	385.00	1.59%
034-194-7361000-80	DRAW FROM RESERVES	64,705.00	64,705.00	0.00	0.00	-64,705.00	100.00%
Department: 194 - SHALLOWATER PARK Surplus (Deficit):		-97,502.00	-97,502.00	-15,224.79	-111,939.17	-14,437.17	-14.81 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):		0.00	0.00	-12,417.13	-22,999.51	-22,999.51	0.00 %
Fund: 041 - PERM IMPROVEMENT FND							
041-4001000	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	2,034.92	1,539,970.04	-23,457.96	1.50%
041-4004000	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	455.01	6,855.25	-2,055.75	23.07%
041-4005000	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	3,125.83	19,505.59	-4,102.41	17.38%
041-4006000	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	518.35	6,466.24	369.24	106.06%
041-4700000	INTEREST INCOME	30,000.00	30,000.00	8,792.51	34,863.84	4,863.84	116.21%
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00	0.00%
041-4899000	OTHER REVENUE	0.00	0.00	32,163.00	428,540.20	428,540.20	0.00%
041-8041011	XFER FROM GENERAL FUND	0.00	327,034.00	0.00	327,033.98	-0.02	0.00%
Department: 061 - MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	288,600.00	340,000.00	72,043.68	222,369.35	117,630.65	34.60%
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	490,000.00	353,600.00	30,946.36	269,669.69	83,930.31	23.74%
041-061-6208000-40	COURTHOUSE RENOVATIONS	150,000.00	150,000.00	38,829.08	39,323.08	110,676.92	73.78%
041-061-6211000-40	RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	155,117.82	1,177,565.46	172,434.54	12.77%
041-061-6217000-40	LCJJC RENOVATIONS	150,000.00	150,000.00	6,661.93	114,966.86	35,033.14	23.36%
041-061-6222000-40	CENTRAL GARAGE	75,000.00	160,000.00	50,000.00	129,644.50	30,355.50	18.97%
041-061-6223000-40	OTHER BLDG RENOVATIONS	190,000.00	190,000.00	105,418.98	149,876.32	40,123.68	21.12%
041-061-6228000-40	PURCHASE OF PROPERTY	0.00	327,034.00	0.00	327,033.98	0.02	0.00%
041-061-7361000-40	DRAW FROM RESERVES	577,824.00	577,824.00	0.00	0.00	-577,824.00	100.00%
Department: 061 - MAINTENANCE Surplus (Deficit):		-2,115,776.00	-2,442,810.00	-459,017.85	-2,430,449.24	12,360.76	0.51 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):		0.00	0.00	-371,617.23	416,517.90	416,517.90	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - NEW ROAD FUND							
042-4520000	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	48,872.00	497,188.00	25,188.00	105.34%
042-4700000	INTEREST INCOME	65,000.00	65,000.00	3,554.22	8,995.04	-56,004.96	86.16%
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	68,656.24	149,755.89	600,244.11	80.03%
042-090-5622000-90	CONTRACT SERVICES	75,000.00	75,000.00	6,645.50	54,494.56	20,505.44	27.34%
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	20,000.00	20,000.00	4,040.50	4,040.50	15,959.50	79.80%
042-090-6230000-90	ROAD PROJECTS	422,000.00	422,000.00	0.00	314,801.46	107,198.54	25.40%
042-090-7361000-90	DRAW FROM RESERVES	730,000.00	730,000.00	0.00	0.00	-730,000.00	100.00%
Department: 090 - PUBLIC WORKS Surplus (Deficit):		-537,000.00	-537,000.00	-79,342.24	-523,092.41	13,907.59	2.59 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):		0.00	0.00	-26,916.02	-16,909.37	-16,909.37	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE							
050-4240000	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	-23,317.90	308,100.10	-33,189.90	9.72%
050-8050051	XFER FROM LCJJC	170,644.00	170,644.00	-11,658.96	154,050.04	-16,593.96	9.72%
Department: 051 - JUVENILE							
050-051-5006000-35	STAFF EMPLOYEES	356,945.00	349,945.00	13,993.50	319,843.93	30,101.07	8.60%
050-051-5101000-35	FICA	22,131.00	21,668.00	855.86	19,330.21	2,337.79	10.79%
050-051-5102000-35	MEDICARE	5,176.00	5,176.00	200.15	4,520.80	655.20	12.66%
050-051-5103000-35	RETIREMENT	37,729.00	36,729.00	1,490.80	33,946.87	2,782.13	7.57%
050-051-5104000-35	GROUP HEALTH INSURANCE	44,142.00	55,399.00	2,034.37	53,910.47	1,488.53	2.69%
050-051-5105000-35	GROUP DENTAL INSURANCE	1,603.00	3,769.00	141.19	3,663.72	105.28	2.79%
050-051-5106000-35	LIFE INSURANCE	210.00	250.00	9.59	242.50	7.50	3.00%
050-051-5107000-35	UNEMPLOYMENT INSURANCE	535.00	535.00	21.16	471.00	64.00	11.96%
050-051-5109000-35	WORKER'S COMPENSATION	15,063.00	10,063.00	832.17	10,188.86	-125.86	-1.25%
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	922.64	1,577.36	63.09%
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	364.95	2,058.61	941.39	31.38%
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	1,147.69	1,852.31	61.74%
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	1,451.49	8,031.46	4,968.54	38.22%
050-051-5401000-35	COMMUNICATIONS - MONTHLY	0.00	650.00	82.77	82.77	567.23	87.27%
050-051-5503000-35	TRAVEL AND TRAINING	6,900.00	6,250.00	0.00	3,788.61	2,461.39	39.38%
Department: 051 - JUVENILE Total:		511,934.00	511,934.00	21,478.00	462,150.14	49,783.86	9.72 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):		0.00	0.00	-56,454.86	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION FUND							
051-4519000	JUVENILE PROBATION FEES	13,000.00	13,000.00	825.00	7,980.00	-5,020.00	38.62%
051-4700000	INTEREST INCOME	29,500.00	29,500.00	8,470.89	32,337.53	2,837.53	109.62%
051-4899000	OTHER REVENUE	3,800.00	3,800.00	160.46	2,935.95	-864.05	22.74%
051-8051011	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	791,663.00	4,916,663.00	416,663.00	109.26%
Department: 051 - JUVENILE							
051-051-5002000-35	APPOINTED OFFICIALS	97,860.00	97,860.00	4,629.55	99,987.19	-2,127.19	-2.17%
051-051-5006000-35	STAFF EMPLOYEES	1,038,048.00	1,031,410.00	44,991.48	949,713.64	81,696.36	7.92%
051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	5.74	33.80	466.20	93.24%
051-051-5008000-35	SEASONAL/TEMPORARY	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%
051-051-5101000-35	FICA	70,984.00	70,984.00	3,029.95	64,351.83	6,632.17	9.34%
051-051-5102000-35	MEDICARE	16,601.00	16,601.00	708.59	15,049.58	1,551.42	9.35%
051-051-5103000-35	RETIREMENT	120,118.00	120,118.00	5,467.64	114,944.70	5,173.30	4.31%
051-051-5104000-35	GROUP HEALTH INSURANCE	157,650.00	184,353.00	9,190.68	178,455.65	5,897.35	3.20%
051-051-5105000-35	GROUP DENTAL INSURANCE	5,725.00	12,562.00	567.41	12,184.92	377.08	3.00%
051-051-5106000-35	LIFE INSURANCE	750.00	750.00	32.16	693.77	56.23	7.50%
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,717.00	1,717.00	77.62	1,595.63	121.37	7.07%
051-051-5109000-35	WORKER'S COMPENSATION	3,091.00	4,475.00	381.41	4,569.86	-94.86	-2.12%
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	54,000.00	4,591.45	51,753.66	2,246.34	4.16%
051-051-5224000-35	UNIFORMS	4,000.00	21,500.00	12,044.00	20,063.50	1,436.50	6.68%
051-051-5227000-35	RESIDENT SUPPLIES	6,000.00	6,000.00	265.92	3,348.71	2,651.29	44.19%
051-051-5228000-35	LAW BOOKS	1,000.00	1,000.00	462.00	972.00	28.00	2.80%
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>051-051-5302000-35</u>	VEHICLE OPERATION/MAINT	7,500.00	10,300.00	2,264.81	9,465.15	834.85	8.11%
<u>051-051-5305000-35</u>	BUILDING MAINTENANCE	34,000.00	34,000.00	6,152.25	25,566.62	8,433.38	24.80%
<u>051-051-5309000-35</u>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>051-051-5401000-35</u>	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	4,277.54	22,191.31	7,808.69	26.03%
<u>051-051-5406000-35</u>	UTILITIES	115,000.00	115,000.00	19,198.97	103,168.90	11,831.10	10.29%
<u>051-051-5503000-35</u>	TRAVEL AND TRAINING	88,775.00	68,775.00	6,215.23	41,637.85	27,137.15	39.46%
<u>051-051-5505000-35</u>	ASSOCIATION DUES	1,700.00	1,700.00	0.00	462.00	1,238.00	72.82%
<u>051-051-5622000-35</u>	CONTRACT SERVICES	90,000.00	48,914.00	0.00	0.00	48,914.00	100.00%
<u>051-051-5801000-35</u>	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
<u>051-051-7361000-35</u>	DRAW FROM RESERVE	1,505,564.00	1,505,564.00	0.00	0.00	-1,505,564.00	100.00%
Department: 051 - JUVENILE Surplus (Deficit):		-443,055.00	-443,055.00	-124,554.40	-1,720,210.27	-1,277,155.27	-288.26 %
Department: 999 - TRANSFER							
<u>051-999-9051049-00</u>	XFER TO TJJD-S GRANT	1,458.00	1,458.00	0.00	0.00	1,458.00	100.00%
<u>051-999-9051050-00</u>	XFER TO STAR PROGRAM	170,644.00	170,644.00	-11,658.96	154,050.04	16,593.96	9.72%
<u>051-999-9051054-00</u>	XFER TO JUV PROB COMM FD	311,600.00	311,600.00	0.00	80,030.81	231,569.19	74.32%
<u>051-999-9051055-00</u>	XFER TO JUVENILE DETENTION	3,279,633.00	3,264,133.00	117,372.78	2,298,567.92	965,565.08	29.58%
<u>051-999-9051057-00</u>	XFER TO FOOD SERVICE	174,593.00	190,093.00	0.00	131,209.83	58,883.17	30.98%
<u>051-999-9051064-00</u>	XFER TO TITLE IV-E	165,317.00	165,317.00	2,758.99	135,638.95	29,678.05	17.95%
Department: 999 - TRANSFER Total:		4,103,245.00	4,103,245.00	108,472.81	2,799,497.55	1,303,747.45	31.77 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	0.00	568,092.14	440,208.66	440,208.66	0.00 %
Fund: 070 - ON LINE ACCESS							
<u>070-4369100</u>	ONLINE ACCESS FEE	40,500.00	40,500.00	15,145.00	54,898.00	14,398.00	135.55%
<u>070-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	668.89	2,064.14	1,064.14	206.41%
Department: 014 - COURTS							
<u>070-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	18,500.00	18,500.00	3,624.84	9,454.24	9,045.76	48.90%
<u>070-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	17,500.00	17,500.00	5,203.82	5,203.82	12,296.18	70.26%
<u>070-014-5401000-20</u>	COMMUNICATIONS MONTHLY	500.00	500.00	61.65	336.42	163.58	32.72%
<u>070-014-5503000-20</u>	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 014 - COURTS Total:		41,500.00	41,500.00	8,890.31	14,994.48	26,505.52	63.87 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	6,923.58	41,967.66	41,967.66	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST							
<u>074-4370000</u>	DRUG COURT FEE	0.00	0.00	11,658.79	48,427.82	48,427.82	0.00%
<u>074-4371000</u>	FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
<u>074-4700000</u>	INTEREST INCOME	0.00	0.00	586.07	1,974.26	1,974.26	0.00%
Department: 014 - COURTS							
<u>074-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	1,107.98	3,674.30	6,325.70	63.26%
<u>074-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>074-014-5401000-20</u>	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	865.84	4,881.83	2,618.17	34.91%
<u>074-014-5503000-20</u>	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	19,638.74	861.26	4.20%
Department: 014 - COURTS Total:		40,000.00	40,000.00	1,973.82	28,194.87	11,805.13	29.51 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):		0.00	0.00	10,271.04	22,207.21	22,207.21	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD							
<u>075-4380000</u>	ADR FEES	200,000.00	203,000.00	26,132.55	205,850.64	2,850.64	101.40%
<u>075-4381000</u>	ADMIN FEES	14,000.00	27,000.00	1,550.00	25,885.00	-1,115.00	4.13%
<u>075-4382100</u>	MEDIATION FEES	0.00	32,775.00	4,076.89	34,692.56	1,917.56	105.85%
<u>075-4384000</u>	TRAINING FEES	5,000.00	26,000.00	1,925.00	27,965.00	1,965.00	107.56%
<u>075-4385000</u>	ADR FEE OTH COUNTY	28,260.00	28,260.00	5,683.66	27,442.17	-817.83	2.89%
<u>075-4386000</u>	CLIENT SERVICES	80.00	80.00	5.91	177.40	97.40	221.75%
Department: 075 - DISPUTE RESOLUTION							
<u>075-075-5002000-25</u>	APPOINTED OFFICIALS	47,118.00	48,298.00	3,591.22	49,654.33	-1,356.33	-2.81%
<u>075-075-5006000-25</u>	STAFF EMPLOYEES	45,635.00	58,235.00	4,211.33	60,006.66	-1,771.66	-3.04%
<u>075-075-5008000-25</u>	SEASONAL/TEMPORARY	13,936.00	39,836.00	2,390.20	41,098.70	-1,262.70	-3.17%
<u>075-075-5101000-25</u>	FICA	6,614.00	8,824.00	604.77	9,013.84	-189.84	-2.15%
<u>075-075-5102000-25</u>	MEDICARE	1,547.00	2,067.00	141.47	2,108.06	-41.06	-1.99%
<u>075-075-5103000-25</u>	RETIREMENT	9,804.00	11,104.00	824.75	11,515.43	-411.43	-3.71%
<u>075-075-5104000-25</u>	GROUP HEALTH INSURANCE	13,873.00	14,788.00	1,263.98	16,556.94	-1,768.94	-11.96%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>075-075-5105000-25</u>	GROUP DENTAL INSURANCE	504.00	929.00	73.87	1,036.93	-107.93	-11.62%
<u>075-075-5106000-25</u>	LIFE INSURANCE	66.00	66.00	4.78	67.79	-1.79	-2.71%
<u>075-075-5107000-25</u>	UNEMPLOYMENT INSURANCE	158.00	233.00	15.28	220.42	12.58	5.40%
<u>075-075-5109000-25</u>	WORKER'S COMPENSATION	288.00	638.00	40.63	429.96	208.04	32.61%
<u>075-075-5201000-25</u>	SUPPLIES/OTH OPER EXP	40,849.00	36,699.00	2,572.05	20,272.86	16,426.14	44.76%
<u>075-075-5205000-25</u>	MARKETING	0.00	650.00	53.30	860.91	-210.91	-32.45%
<u>075-075-5225000-25</u>	POSTAGE	200.00	200.00	0.00	191.74	8.26	4.13%
<u>075-075-5228000-25</u>	LAW BOOKS	1,409.00	1,509.00	0.00	1,502.50	6.50	0.43%
<u>075-075-5229000-25</u>	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00%
<u>075-075-5401000-25</u>	COMMUNICATIONS - MONTHLY	1,860.00	2,210.00	510.22	2,259.36	-49.36	-2.23%
<u>075-075-5503000-25</u>	TRAVEL AND TRAINING	5,530.00	18,530.00	2,383.47	23,128.52	-4,598.52	-24.82%
<u>075-075-5505000-25</u>	ASSOCIATION DUES	1,325.00	2,365.00	0.00	2,000.00	365.00	15.43%
<u>075-075-5614000-25</u>	PROFESSIONAL SERVICES	1,975.00	3,235.00	56.00	2,893.23	341.77	10.56%
<u>075-075-5622000-25</u>	CONTRACT SERVICES	24,800.00	33,550.00	7,454.39	51,024.05	-17,474.05	-52.08%
<u>075-075-5623300-25</u>	BUILDING LEASE	27,580.00	27,580.00	169.00	2,028.00	25,552.00	92.65%
Department: 075 - DISPUTE RESOLUTION Total:		245,161.00	311,636.00	26,360.71	297,870.23	13,765.77	4.42 %
Department: 999 - TRANSFER							
<u>075-999-9075076-00</u>	XFER TO USDA-AG-MEDIATION	200.00	200.00	-1,496.34	6.39	193.61	96.81%
<u>075-999-9075079-00</u>	XFER TO TRUANCY MEDIATION PR	1,979.00	1,979.00	0.00	1,449.38	529.62	26.76%
Department: 999 - TRANSFER Total:		2,179.00	2,179.00	-1,496.34	1,455.77	723.23	33.19 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):		0.00	3,300.00	14,509.64	22,686.77	19,386.77	-587.48 %
Fund: 076 - USDA-AG-MEDIATION							
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	50,000.00	52,500.00	8,591.70	51,589.74	-910.26	1.73%
<u>076-4382200</u>	PROGRAM INCOME	1,250.00	1,250.00	25.00	618.75	-631.25	50.50%
<u>076-4800000</u>	IN-KIND REVENUE	18,550.00	18,550.00	5,078.50	21,484.76	2,934.76	115.82%
<u>076-8076075</u>	XFER FROM DISPUTE RESOLUTION	200.00	200.00	-1,496.34	6.39	-193.61	96.81%
Department: 076 - USDA-AG MEDIATION							
<u>076-076-5002000-25</u>	APPOINTED OFFICIALS	15,706.00	15,706.00	-619.18	15,318.42	387.58	2.47%
<u>076-076-5006000-25</u>	STAFF EMPLOYEES	17,434.00	17,434.00	-616.26	17,453.30	-19.30	-0.11%
<u>076-076-5008000-25</u>	SEASONAL/TEMPORARY	1,081.00	1,081.00	0.00	1,056.00	25.00	2.31%
<u>076-076-5101000-25</u>	FICA	2,132.00	2,132.00	-71.97	1,996.22	135.78	6.37%
<u>076-076-5102000-25</u>	MEDICARE	499.00	499.00	-16.85	466.85	32.15	6.44%
<u>076-076-5103000-25</u>	RETIREMENT	3,503.00	3,503.00	-130.59	3,433.12	69.88	1.99%
<u>076-076-5104000-25</u>	GROUP HEALTH INSURANCE	5,045.00	4,920.00	-197.05	4,776.03	143.97	2.93%
<u>076-076-5105000-25</u>	GROUP DENTAL INSURANCE	183.00	308.00	-11.38	305.69	2.31	0.75%
<u>076-076-5106000-25</u>	LIFE INSURANCE	24.00	24.00	-0.72	19.73	4.27	17.79%
<u>076-076-5107000-25</u>	UNEMPLOYMENT INSURANCE	52.00	52.00	-1.85	48.79	3.21	6.17%
<u>076-076-5109000-25</u>	WORKER'S COMPENSATION	93.00	93.00	1.62	32.78	60.22	64.75%
<u>076-076-5201000-25</u>	SUPPLIES/OTH OPER EXP	2,166.00	166.00	0.00	131.30	34.70	20.90%
<u>076-076-5225000-25</u>	POSTAGE	200.00	200.00	20.59	36.01	163.99	82.00%
<u>076-076-5503000-25</u>	TRAVEL AND TRAINING	3,332.00	4,832.00	0.00	4,825.84	6.16	0.13%
<u>076-076-5622000-25</u>	CONTRACT SERVICES	0.00	3,000.00	112.50	2,314.80	685.20	22.84%
<u>076-076-5990000-25</u>	IN-KIND EXPENSE	18,550.00	18,550.00	5,078.50	21,484.76	-2,934.76	-15.82%
Department: 076 - USDA-AG MEDIATION Total:		70,000.00	72,500.00	3,547.36	73,699.64	-1,199.64	-1.65 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):		0.00	0.00	8,651.50	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
<u>077-4380100</u>	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	3,134.35	20,616.95	-983.05	4.55%
<u>077-4381000</u>	ADMIN FEES	600.00	1,340.00	462.50	1,752.50	412.50	130.78%
<u>077-4382000</u>	SERVICE FEES	11,880.00	26,880.00	3,559.34	28,809.22	1,929.22	107.18%
<u>077-4385100</u>	SUPERVISED VISITATION	6,480.00	10,480.00	2,140.00	12,399.00	1,919.00	118.31%
<u>077-4387000</u>	COMMUNITY SUPERVISION	137,868.00	140,868.00	12,027.18	140,073.22	-794.78	0.56%
Department: 075 - DISPUTE RESOLUTION							
<u>077-075-5002000-25</u>	APPOINTED OFFICIALS	15,706.00	17,206.00	743.02	15,249.00	1,957.00	11.37%
<u>077-075-5006000-25</u>	STAFF EMPLOYEES	83,066.00	86,826.00	3,977.58	85,641.09	1,184.91	1.36%
<u>077-075-5008000-25</u>	SEASONAL/TEMPORARY	2,496.00	1,041.00	7.00	939.50	101.50	9.75%
<u>077-075-5101000-25</u>	FICA	6,279.00	6,279.00	285.20	6,165.11	113.89	1.81%
<u>077-075-5102000-25</u>	MEDICARE	1,468.00	1,468.00	66.68	1,441.91	26.09	1.78%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
077-075-5103000-25	RETIREMENT	10,440.00	10,480.00	498.96	10,594.07	-114.07	-1.09%
077-075-5104000-25	GROUP HEALTH INSURANCE	18,918.00	17,118.00	914.92	17,405.52	-287.52	-1.68%
077-075-5105000-25	GROUP DENTAL INSURANCE	687.00	1,202.00	57.60	1,235.53	-33.53	-2.79%
077-075-5106000-25	LIFE INSURANCE	90.00	90.00	3.98	86.32	3.68	4.09%
077-075-5107000-25	UNEMPLOYMENT INSURANCE	153.00	153.00	7.09	148.36	4.64	3.03%
077-075-5109000-25	WORKER'S COMPENSATION	273.00	423.00	19.57	233.88	189.12	44.71%
077-075-5201000-25	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	224.21	2,929.79	70.21	2.34%
077-075-5228000-25	LAW BOOKS	120.00	120.00	115.50	115.50	4.50	3.75%
077-075-5503000-25	TRAVEL AND TRAINING	4,110.00	4,060.00	162.29	1,049.27	3,010.73	74.16%
077-075-5505000-25	ASSOCIATION DUES	210.00	210.00	0.00	160.00	50.00	23.81%
077-075-5614000-25	PROFESSIONAL SERVICES	160.00	160.00	0.00	0.00	160.00	100.00%
077-075-5622000-25	CONTRACT SERVICES	20,332.00	40,412.00	6,347.53	53,594.79	-13,182.79	-32.62%
077-075-5623300-25	BUILDING LEASE	10,920.00	10,920.00	0.00	0.00	10,920.00	100.00%
Department: 075 - DISPUTE RESOLUTION Total:		178,428.00	201,168.00	13,431.13	196,989.64	4,178.36	2.08 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	0.00	7,892.24	6,661.25	6,661.25	0.00 %
Fund: 081 - LAW LIBRARY FUND							
081-4509000	COUNTY CLERK	79,000.00	79,000.00	9,520.00	79,596.76	596.76	100.76%
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	15,124.72	92,674.09	-5,325.91	5.43%
081-4700000	INTEREST INCOME	500.00	500.00	0.00	73.65	-426.35	85.27%
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	168.45	790.55	190.55	131.76%
081-4899000	OTHER REVENUE	0.00	0.00	22.00	121.77	121.77	0.00%
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	39,010.00	39,010.00	1,800.39	38,950.61	59.39	0.15%
081-081-5008000-25	SEASONAL/TEMPORARY	2,000.00	1,750.00	16.00	1,621.00	129.00	7.37%
081-081-5101000-25	FICA	2,543.00	2,543.00	97.02	2,381.25	161.75	6.36%
081-081-5102000-25	MEDICARE	595.00	595.00	22.69	556.94	38.06	6.40%
081-081-5103000-25	RETIREMENT	4,123.00	4,215.00	190.30	4,088.48	126.52	3.00%
081-081-5104000-25	GROUP HEALTH INSURANCE	6,306.00	6,306.00	483.52	6,281.30	24.70	0.39%
081-081-5105000-25	GROUP DENTAL INSURANCE	229.00	420.00	21.32	412.51	7.49	1.78%
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
081-081-5107000-25	UNEMPLOYMENT INSURANCE	62.00	62.00	2.72	59.12	2.88	4.65%
081-081-5109000-25	WORKER'S COMPENSATION	344.00	311.00	25.87	316.60	-5.60	-1.80%
081-081-5201000-25	SUPPLIES/OTH OPER EXP	325.00	325.00	36.61	324.30	0.70	0.22%
081-081-5505000-25	ASSOCIATION DUES	15.00	15.00	0.00	15.00	0.00	0.00%
081-081-5614000-25	PROFESSIONAL SERVICES	40,894.00	38,650.00	5,605.46	38,649.23	0.77	0.00%
081-081-6302000-25	BOOKS AND PERIODICALS	85,600.00	88,344.00	15,890.28	87,609.05	734.95	0.83%
081-081-7361000-25	DRAW FROM RESERVES	3,976.00	3,976.00	0.00	0.00	-3,976.00	100.00%
Department: 081 - LAW LIBRARY Surplus (Deficit):		-178,100.00	-178,600.00	-24,193.52	-181,294.51	-2,694.51	-1.51 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):		0.00	-500.00	641.65	-8,037.69	-7,537.69	-1,507.54 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	-72,950.64	338,493.72	-280,399.28	45.31%
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	36,918.00	36,585.00	-1,709.78	16,633.78	19,951.22	54.53%
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	-21,626.95	0.00	45,000.00	100.00%
083-077-5008000-70	SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70	FICA	6,319.00	4,187.00	0.00	2,472.19	1,714.81	40.96%
083-077-5102000-70	MEDICARE	1,478.00	978.00	0.00	578.22	399.78	40.88%
083-077-5103000-70	RETIREMENT	8,659.00	5,659.00	0.00	4,363.81	1,295.19	22.89%
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	5,907.00	0.00	5,906.70	0.30	0.01%
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	398.00	0.00	397.97	0.03	0.01%
083-077-5106000-70	LIFE INSURANCE	0.00	24.00	0.00	23.81	0.19	0.79%
083-077-5107000-70	UNEMPLOYMENT INSURANCE	153.00	63.00	0.00	61.51	1.49	2.37%
083-077-5109000-70	WORKER'S COMPENSATION	275.00	1.00	0.00	0.00	1.00	100.00%
083-077-5201000-70	SUPPLIES/OTH OPER EXP	30,091.00	50,091.00	25,319.46	66,376.35	-16,285.35	-32.51%
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	852.45	2,003.44	996.56	33.22%
083-077-5401000-70	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70	TRAVEL AND TRAINING	4,000.00	9,000.00	-219.07	4,380.80	4,619.20	51.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
083-077-5614000-70	PROFESSIONAL SERVICES	445,000.00	420,000.00	-70.87	221,150.19	198,849.81	47.35%
083-077-5701000-70	RENTALS AND LEASES	15,000.00	15,000.00	0.02	14,144.95	855.05	5.70%
Department: 077 - ELECTIONS Total:		618,893.00	618,893.00	2,545.26	338,493.72	280,399.28	45.31 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	-75,495.90	0.00	0.00	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND							
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	41,155.04	41,155.04	-844.96	2.01%
085-4700000	INTEREST INCOME	0.00	0.00	395.79	1,438.40	1,438.40	0.00%
Department: 077 - ELECTIONS							
085-077-5231000-70	NON-CAPITAL EQUIPMENT	42,000.00	27,000.00	0.00	0.00	27,000.00	100.00%
085-077-6085000-70	CAPITAL OUTLAY-ELECTIONS	0.00	15,000.00	14,075.00	14,075.00	925.00	6.17%
Department: 077 - ELECTIONS Total:		42,000.00	42,000.00	14,075.00	14,075.00	27,925.00	66.49 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):		0.00	0.00	27,475.83	28,518.44	28,518.44	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN							
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	74,770.00	74,770.00	44,770.00	249.23%
086-4700000	INTEREST INCOME	1,354.00	1,354.00	1,367.36	4,945.86	3,591.86	365.28%
Department: 077 - ELECTIONS							
086-077-5231000-70	NON-CAPITAL EQUIPMENT	31,354.00	31,354.00	0.00	0.00	31,354.00	100.00%
Department: 077 - ELECTIONS Total:		31,354.00	31,354.00	0.00	0.00	31,354.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):		0.00	0.00	76,137.36	79,715.86	79,715.86	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK							
090-4312000	RECORDS PRESERVATION FEE	19,000.00	19,000.00	2,885.01	17,483.67	-1,516.33	7.98%
090-4700000	INTEREST INCOME	1,000.00	1,000.00	380.84	1,305.23	305.23	130.52%
Department: 023 - DISTRICT CLERK							
090-023-5008000-20	SEASONAL/TEMPORARY	14,040.00	14,040.00	0.00	0.00	14,040.00	100.00%
090-023-5101000-20	FICA	870.00	870.00	0.00	0.00	870.00	100.00%
090-023-5102000-20	MEDICARE	204.00	204.00	0.00	0.00	204.00	100.00%
090-023-5107000-20	UNEMPLOYMENT INSURANCE	21.00	21.00	0.00	0.00	21.00	100.00%
090-023-5109000-20	WORKER'S COMPENSATION	38.00	38.00	0.00	0.00	38.00	100.00%
090-023-5201000-20	SUPPLIES/OTH OPER EXP	25,500.00	25,500.00	98.00	5,273.00	20,227.00	79.32%
090-023-5301000-20	EQUIPMENT OPER/MAINT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
090-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLERK	5,500.00	5,500.00	4,569.00	4,569.00	931.00	16.93%
090-023-7361000-20	DRAW FROM RESERVES	27,273.00	27,273.00	0.00	0.00	-27,273.00	100.00%
Department: 023 - DISTRICT CLERK Surplus (Deficit):		-20,000.00	-20,000.00	-4,667.00	-9,842.00	10,158.00	50.79 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):		0.00	0.00	-1,401.15	8,946.90	8,946.90	0.00 %
Fund: 091 - RECORD PRESERV CO CLK							
091-4312000	RECORDS PRESERVATION FEE	275,000.00	275,000.00	23,075.00	232,190.00	-42,810.00	15.57%
091-4700000	INTEREST INCOME	40,000.00	40,000.00	12,453.70	44,165.53	4,165.53	110.41%
Department: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	71,503.00	71,503.00	1,082.88	23,154.18	48,348.82	67.62%
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
091-003-5009000-10	PART TIME POSITION	28,714.00	28,714.00	679.10	14,688.86	14,025.14	48.84%
091-003-5101000-10	FICA	6,275.00	6,275.00	108.94	2,340.84	3,934.16	62.70%
091-003-5102000-10	MEDICARE	1,468.00	1,468.00	25.48	547.62	920.38	62.70%
091-003-5103000-10	RETIREMENT	10,699.00	10,699.00	186.24	3,972.12	6,726.88	62.87%
091-003-5104000-10	GROUP HEALTH INSURANCE	18,918.00	18,918.00	290.77	5,927.93	12,990.07	68.67%
091-003-5105000-10	GROUP DENTAL INSURANCE	687.00	687.00	18.83	407.94	279.06	40.62%
091-003-5106000-10	LIFE INSURANCE	90.00	90.00	1.34	29.12	60.88	67.64%
091-003-5107000-10	UNEMPLOYMENT INSURANCE	152.00	152.00	2.64	55.04	96.96	63.79%
091-003-5109000-10	WORKER'S COMPENSATION	273.00	273.00	7.92	94.83	178.17	65.26%
091-003-5201000-10	SUPPLIES/OTH OPER EXP	16,000.00	16,000.00	0.00	4,993.50	11,006.50	68.79%
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	0.00	470.00	11,130.00	95.95%
091-003-5614000-10	PROFESSIONAL SERVICES	936,486.00	936,486.00	13,943.35	141,436.12	795,049.88	84.90%
091-003-7361000-10	DRAW FROM RESERVES	788,865.00	788,865.00	0.00	0.00	-788,865.00	100.00%
Department: 003 - COUNTY CLERK Surplus (Deficit):		-315,000.00	-315,000.00	-16,347.49	-198,118.10	116,881.90	37.11 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):		0.00	0.00	19,181.21	78,237.43	78,237.43	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - COMM COURT REC PRES FD							
092-4314000	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	11,902.96	83,286.44	-6,181.56	6.91%
092-4700000	INTEREST INCOME	-13,000.00	-13,000.00	2,755.27	9,766.77	22,766.77	75.13%
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	STAFF EMPLOYEES	43,324.00	43,324.00	1,999.48	43,247.77	76.23	0.18%
092-001-5101000-10	FICA	2,686.00	2,686.00	120.25	2,606.23	79.77	2.97%
092-001-5102000-10	MEDICARE	628.00	628.00	28.13	609.58	18.42	2.93%
092-001-5103000-10	RETIREMENT	4,579.00	4,681.00	211.34	4,539.60	141.40	3.02%
092-001-5104000-10	GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	0.00	6,306.00	100.00%
092-001-5105000-10	GROUP DENTAL INSURANCE	229.00	127.00	0.00	0.00	127.00	100.00%
092-001-5106000-10	LIFE INSURANCE	30.00	30.00	1.34	29.12	0.88	2.93%
092-001-5107000-10	UNEMPLOYMENT INSURANCE	65.00	65.00	3.00	62.98	2.02	3.11%
092-001-5109000-10	WORKER'S COMPENSATION	117.00	117.00	9.00	107.87	9.13	7.80%
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	857.00	1,604.60	8,395.40	83.95%
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	1,893.27	1,106.73	36.89%
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
092-001-7361000-10	DRAW FROM RESERVES	14,496.00	14,496.00	0.00	0.00	-14,496.00	100.00%
Department: 001 - COMMISSIONERS COURT Surplus (Deficit):		-76,468.00	-76,468.00	-3,229.54	-54,701.02	21,766.98	28.47 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):		0.00	0.00	11,428.69	38,352.19	38,352.19	0.00 %
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	12,364.33	106,166.00	-14,334.00	11.90%
Department: 046 - SHERIFF							
093-046-5006000-30	STAFF EMPLOYEES	74,020.00	74,020.00	-23,548.45	57,627.90	16,392.10	22.15%
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	114.38	2,885.62	96.19%
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	41.25	288.75	891.25	75.53%
093-046-5101000-30	FICA	4,848.00	4,848.00	-264.78	4,848.00	0.00	0.00%
093-046-5102000-30	MEDICARE	1,134.00	1,134.00	-61.70	1,134.00	0.00	0.00%
093-046-5103000-30	RETIREMENT	8,141.00	8,141.00	-1,085.42	8,141.00	0.00	0.00%
093-046-5104000-30	GROUP HEALTH INSURANCE	12,612.00	12,612.00	-6,469.29	12,612.00	0.00	0.00%
093-046-5105000-30	GROUP DENTAL INSURANCE	458.00	458.00	-621.97	458.00	0.00	0.00%
093-046-5106000-30	LIFE INSURANCE	60.00	60.00	-1.86	60.00	0.00	0.00%
093-046-5107000-30	UNEMPLOYMENT INSURANCE	117.00	117.00	-10.58	117.00	0.00	0.00%
093-046-5109000-30	WORKER'S COMPENSATION	3,300.00	3,300.00	-1,119.60	3,300.00	0.00	0.00%
093-046-5201000-30	SUPPLIES/OTH OPER EXP	8,000.00	8,000.00	0.00	2,904.18	5,095.82	63.70%
093-046-5224000-30	UNIFORMS	2,044.00	2,044.00	0.00	1,846.79	197.21	9.65%
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	3,838.95	1,161.05	23.22%
093-046-7361000-30	DRAW FROM RESERVES	3,414.00	3,414.00	0.00	0.00	-3,414.00	100.00%
Department: 046 - SHERIFF Surplus (Deficit):		-120,500.00	-120,500.00	33,142.40	-97,290.95	23,209.05	19.26 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	45,506.73	8,875.05	8,875.05	0.00 %
Fund: 094 - COURT RECORD PRESERVATIO							
094-4305000	COUNTY CLERK COURT RECORD PR	10,500.00	10,500.00	2,760.00	21,425.50	10,925.50	204.05%
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	4,264.56	25,878.23	-2,121.77	7.58%
094-4700000	INTEREST INCOME	2,000.00	2,000.00	629.65	2,136.87	136.87	106.84%
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10	SUPPLIES/OTH OPER DC	4,194.00	4,194.00	0.00	0.00	4,194.00	100.00%
094-001-5203000-10	SUPPLIES/OTH OPER CC	5,506.00	5,506.00	0.00	2,156.92	3,349.08	60.83%
094-001-5303000-10	EQUIPMENT OPER/MAINT DC	400.00	400.00	0.00	0.00	400.00	100.00%
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	400.00	400.00	0.00	0.00	400.00	100.00%
094-001-5625000-10	CONTRACT SERVICES DC	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00%
Department: 001 - COMMISSIONERS COURT Total:		40,500.00	40,500.00	0.00	32,156.92	8,343.08	20.60 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):		0.00	0.00	7,654.21	17,283.68	17,283.68	0.00 %
Fund: 096 - HISTORC PRESERVATION							
096-4700000	INTEREST INCOME	250.00	250.00	67.14	241.23	-8.77	3.51%
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	126.22	-873.78	87.38%
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%

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096-001-7361000-10	DRAW FROM RESERVES	2,950.00	2,950.00	0.00	0.00	-2,950.00	100.00%
Department: 001 - COMMISSIONERS COURT Surplus (Deficit):		-1,250.00	-1,250.00	0.00	0.00	1,250.00	100.00 %
Fund: 096 - HISTORIC PRESERVATION Surplus (Deficit):		0.00	0.00	67.14	367.45	367.45	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	72.89	-247.11	77.22%
097-4700000	INTEREST INCOME	25.00	25.00	7.18	27.87	2.87	111.48%
Department: 001 - COMMISSIONERS COURT							
097-001-5614000-10	PROFESSIONAL SERVICES	345.00	345.00	0.00	0.00	345.00	100.00%
Department: 001 - COMMISSIONERS COURT Total:		345.00	345.00	0.00	0.00	345.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	7.18	100.76	100.76	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	610.75	7,350.49	-1,149.51	13.52%
098-4302100	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	560.24	6,964.05	-4,035.95	36.69%
098-4303100	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	385.51	3,262.57	-1,037.43	24.13%
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	659.95	8,576.70	-3,423.30	28.53%
098-4700000	INTEREST INCOME	5,000.00	5,000.00	1,347.93	4,772.88	-227.12	4.54%
Department: 039 - JUDICIAL							
098-039-5201007-20	SUPPLIES JP2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
098-039-5203100-20	SUPPLIES JP3	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	651.70	3,848.30	85.52%
098-039-5231700-20	NON-CAPITAL EQUIP JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
098-039-5232100-20	NON-CAPITAL EQUIP JP2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	1,662.60	1,662.60	2,337.40	58.44%
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
098-039-5241000-20	NON-CAP SOFTWARE JP1	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
098-039-5243000-20	NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
098-039-5401000-20	COMMUNICATIONS MONTHLY JP1	1,500.00	1,500.00	83.09	987.39	512.61	34.17%
098-039-5403000-20	COMMUNICATIONS MONTHLY JP3	2,000.00	2,000.00	111.00	444.00	1,556.00	77.80%
098-039-5404000-20	COMMUNICATIONS MONTHLY JP4	2,500.00	2,650.00	272.78	1,632.09	1,017.91	38.41%
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
098-039-5502000-20	TRAVEL & TRAINING JP2	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
098-039-5503004-20	TRAVEL & TRAINING JP3	4,000.00	4,000.00	0.00	2,350.86	1,649.14	41.23%
098-039-5504002-20	TRAVEL & TRAINING JP4	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
098-039-5634000-20	PROFESSIONAL SERVICES-JP4	20,000.00	19,850.00	0.00	0.00	19,850.00	100.00%
098-039-5998000-20	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
098-039-6631000-20	CAPITAL OUTLAY - JP 1	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
098-039-6632001-20	CAPITAL OUTLAY - JP 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
098-039-6634000-20	CAPITAL OUTLAY - JP 4	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
098-039-7361000-20	DRAW FROM RESERVES	87,200.00	87,200.00	0.00	0.00	-87,200.00	100.00%
Department: 039 - JUDICIAL Surplus (Deficit):		-40,800.00	-40,800.00	-2,129.47	-7,728.64	33,071.36	81.06 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	1,434.91	23,198.05	23,198.05	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY							
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	618.42	5,473.38	-226.62	3.98%
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	541.46	2,766.73	-33.27	1.19%
099-4700000	INTEREST INCOME	350.00	350.00	165.86	566.19	216.19	161.77%
Department: 001 - COMMISSIONERS COURT							
099-001-5232000-10	NON-CAPITAL EQUIP DC	8,850.00	8,850.00	0.00	2,736.00	6,114.00	69.08%
Department: 001 - COMMISSIONERS COURT Total:		8,850.00	8,850.00	0.00	2,736.00	6,114.00	69.08 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):		0.00	0.00	1,325.74	6,070.30	6,070.30	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL							
102-4373100	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	5,337.93	20,716.16	3,216.16	118.38%
102-4700000	INTEREST INCOME	750.00	750.00	171.21	565.30	-184.70	24.63%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 023 - DISTRICT CLERK							
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	0.00	19,017.60	982.40	4.91%
102-023-7361000-20	DRAW FROM RESERVES	1,750.00	1,750.00	0.00	0.00	-1,750.00	100.00%
Department: 023 - DISTRICT CLERK Surplus (Deficit):		-18,250.00	-18,250.00	0.00	-19,017.60	-767.60	-4.21 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):		0.00	0.00	5,509.14	2,263.86	2,263.86	0.00 %
Fund: 103 - CO CLERK ARCHIVE							
103-4373000	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	56,050.00	416,350.98	116,350.98	138.78%
103-4700000	INTEREST INCOME	25,000.00	25,000.00	9,377.96	33,653.10	8,653.10	134.61%
Department: 003 - COUNTY CLERK							
103-003-5622000-10	CONTRACT SERVICES	963,195.00	963,195.00	0.00	288,041.02	675,153.98	70.10%
103-003-7361000-10	DRAW FROM RESERVES	638,195.00	638,195.00	0.00	0.00	-638,195.00	100.00%
Department: 003 - COUNTY CLERK Surplus (Deficit):		-325,000.00	-325,000.00	0.00	-288,041.02	36,958.98	11.37 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):		0.00	0.00	65,427.96	161,963.06	161,963.06	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER							
113-4201000	GRANT REVENUE	4,700,364.00	4,700,364.00	536,651.56	2,072,875.14	-2,627,488.86	55.90%
113-4260000	INTER LOCAL	1,332,890.00	1,332,890.00	136,520.00	1,760,363.85	427,473.85	132.07%
113-4700000	INTEREST INCOME	0.00	0.00	6,113.64	25,498.21	25,498.21	0.00%
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00%
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20	APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	69,682.99	1,482,189.88	775,310.12	34.34%
113-113-5006000-20	STAFF EMPLOYEES	1,637,500.00	1,637,500.00	55,818.35	1,149,536.17	487,963.83	29.80%
113-113-5101000-20	FICA	241,490.00	241,490.00	7,400.06	152,852.98	88,637.02	36.70%
113-113-5102000-20	MEDICARE	56,477.00	56,477.00	1,732.63	36,377.03	20,099.97	35.59%
113-113-5103000-20	RETIREMENT	411,701.00	411,701.00	13,265.67	275,967.95	135,733.05	32.97%
113-113-5104000-20	GROUP HEALTH INSURANCE	346,830.00	342,112.00	12,368.65	243,558.09	98,553.91	28.81%
113-113-5105000-20	GROUP DENTAL INSURANCE	12,595.00	17,313.00	798.23	16,358.62	954.38	5.51%
113-113-5106000-20	LIFE INSURANCE	1,650.00	1,650.00	53.82	1,101.16	548.84	33.26%
113-113-5107000-20	UNEMPLOYMENT INSURANCE	5,842.00	5,842.00	188.25	3,828.89	2,013.11	34.46%
113-113-5109000-20	WORKER'S COMPENSATION	10,516.00	10,516.00	564.25	6,582.94	3,933.06	37.40%
113-113-5201000-20	SUPPLIES/OTH OPER EXP	110,700.00	110,700.00	9,218.45	79,850.54	30,849.46	27.87%
113-113-5231000-20	NON-CAPITAL EQUIPMENT	0.00	0.00	1,183.27	0.00	0.00	0.00%
113-113-5503000-20	TRAVEL AND TRAINING	458,900.00	458,900.00	68,074.60	251,311.62	207,588.38	45.24%
113-113-5614000-20	PROFESSIONAL SERVICES	352,695.00	352,695.00	29,391.25	352,695.00	0.00	0.00%
113-113-5622000-20	CONTRACT SERVICES	35,000.00	35,000.00	625.00	6,250.00	28,750.00	82.14%
113-113-5999000-20	OTHER CHARGES	238,517.00	238,517.00	5,000.00	6,513.33	232,003.67	97.27%
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		6,177,913.00	6,177,913.00	275,365.47	4,064,974.20	2,112,938.80	34.20 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):		0.00	0.00	403,919.73	-61,578.00	-61,578.00	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND							
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	54,976.75	-545,023.25	90.84%
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	2,750.00	145,963.47	45,963.47	145.96%
122-4700000	INTEREST INCOME	1,000.00	1,000.00	919.03	10,654.95	9,654.95	1,065.50%
122-4899000	OTHER REVENUE	4,000.00	4,000.00	6,827.53	31,718.05	27,718.05	792.95%
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	6,877.20	54,686.49	145,313.51	72.66%
122-046-5231000-30	NON-CAPITAL EQUIPMENT	200,000.00	200,000.00	0.00	7,245.00	192,755.00	96.38%
122-046-5503000-30	TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	3,239.03	46,760.97	93.52%
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	100,000.00	100,000.00	3,986.92	49,326.10	50,673.90	50.67%
122-046-5944000-30	DRUG PREVENTION PROGRAM	5,000.00	5,000.00	1,522.69	2,970.41	2,029.59	40.59%
122-046-5999000-30	OTHER CHARGES	50,000.00	50,000.00	35.90	15,376.48	34,623.52	69.25%
122-046-6407000-30	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 046 - SHERIFF Total:		705,000.00	705,000.00	12,422.71	132,843.51	572,156.49	81.16 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):		0.00	0.00	-1,926.15	110,469.71	110,469.71	0.00 %
Fund: 124 - INMATE SUPPLY FUND							
124-4700000	INTEREST INCOME	500.00	500.00	1,960.55	3,355.25	2,855.25	671.05%
124-4843000	CONCESSION COMMISSIONS	400,000.00	550,000.00	67,239.81	763,281.43	213,281.43	138.78%
124-4899000	OTHER REVENUE	1,500.00	1,500.00	134.83	2,559.93	1,059.93	170.66%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 047 - JAIL							
<u>124-047-5201000-30</u>	SUPPLIES/OTH OPER EXP	25,000.00	25,000.00	221.40	14,849.41	10,150.59	40.60%
<u>124-047-5226000-30</u>	INMATE SUPPLIES	70,000.00	70,000.00	2,607.44	31,667.08	38,332.92	54.76%
<u>124-047-5230000-30</u>	NON-CAPITAL SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<u>124-047-5622000-30</u>	CONTRACT SERVICES	300,000.00	450,000.00	61,286.03	493,720.35	-43,720.35	-9.72%
Department: 047 - JAIL Total:		402,000.00	552,000.00	64,114.87	540,236.84	11,763.16	2.13 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):		0.00	0.00	5,220.32	228,959.77	228,959.77	0.00 %
Fund: 128 - HOMELAND SECURITY FUND							
<u>128-4233000</u>	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	7,195.15	-90,304.85	92.62%
<u>128-4234000</u>	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	-3,579.44	2,398.38	-30,101.62	92.62%
Department: 046 - SHERIFF							
<u>128-046-5614100-30</u>	HAZARD MITIGATION PROFES SERV	97,500.00	97,500.00	0.00	0.00	97,500.00	100.00%
<u>128-046-5991000-30</u>	HAZARD MITIGATION IN-KIND EXP	32,500.00	32,500.00	0.00	9,593.53	22,906.47	70.48%
Department: 046 - SHERIFF Total:		130,000.00	130,000.00	0.00	9,593.53	120,406.47	92.62 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):		0.00	0.00	-3,579.44	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND							
<u>161-4342000</u>	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	9,772.00	135,838.40	-93,661.60	40.81%
<u>161-4700000</u>	INTEREST INCOME	550.00	550.00	84.36	1,088.97	538.97	197.99%
<u>161-4815000</u>	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	9,885.01	47,811.79	14,811.79	144.88%
<u>161-4899000</u>	OTHER REVENUE	8,000.00	8,000.00	0.00	12,543.27	4,543.27	156.79%
Department: 040 - CRIMINAL DISTRICT ATT							
<u>161-040-5006000-25</u>	STAFF EMPLOYEES	50,000.00	50,000.00	0.00	3,323.09	46,676.91	93.35%
<u>161-040-5007000-25</u>	OVERTIME COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>161-040-5015000-25</u>	CDA PAYROLL	145,000.00	145,000.00	0.00	113,406.34	31,593.66	21.79%
<u>161-040-5101000-25</u>	FICA	3,255.00	3,255.00	0.00	206.03	3,048.97	93.67%
<u>161-040-5102000-25</u>	MEDICARE	761.00	761.00	0.00	48.19	712.81	93.67%
<u>161-040-5103000-25</u>	RETIREMENT	5,376.00	5,376.00	0.00	340.29	5,035.71	93.67%
<u>161-040-5104000-25</u>	GROUP HEALTH INSURANCE	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00%
<u>161-040-5105000-25</u>	GROUP DENTAL INSURANCE	218.00	218.00	0.00	0.00	218.00	100.00%
<u>161-040-5106000-25</u>	LIFE INSURANCE	30.00	30.00	0.00	0.00	30.00	100.00%
<u>161-040-5107000-25</u>	UNEMPLOYMENT INSURANCE	68.00	68.00	0.00	4.32	63.68	93.65%
<u>161-040-5109000-25</u>	WORKER'S COMPENSATION	142.00	142.00	0.00	0.00	142.00	100.00%
<u>161-040-5201000-25</u>	SUPPLIES/OTH OPER EXP	40,000.00	40,000.00	9,963.72	52,881.90	-12,881.90	-32.20%
<u>161-040-5301000-25</u>	EQUIPMENT OPER/MAINT	1,200.00	1,200.00	0.00	305.35	894.65	74.55%
<u>161-040-5302000-25</u>	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	379.00	2,121.00	84.84%
<u>161-040-5503000-25</u>	TRAVEL AND TRAINING	30,000.00	30,000.00	551.97	8,067.42	21,932.58	73.11%
<u>161-040-5504100-25</u>	PERIODICALS	500.00	590.00	0.00	580.71	9.29	1.57%
<u>161-040-5505000-25</u>	ASSOCIATION DUES	10,000.00	10,000.00	0.00	2,626.00	7,374.00	73.74%
<u>161-040-5608000-25</u>	WITNESS/INTERPRETER EXP	10,000.00	8,910.00	0.00	5,910.17	2,999.83	33.67%
<u>161-040-5999000-25</u>	OTHER CHARGES	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
<u>161-040-7361000-25</u>	DRAW FROM RESERVES	34,790.00	34,790.00	0.00	0.00	-34,790.00	100.00%
Department: 040 - CRIMINAL DISTRICT ATT Surplus (Deficit):		-271,050.00	-271,050.00	-10,515.69	-189,078.81	81,971.19	30.24 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):		0.00	0.00	9,225.68	8,203.62	8,203.62	0.00 %
Fund: 163 - CDA CONTRABAND FUND							
<u>163-4700000</u>	INTEREST INCOME	4,600.00	4,600.00	100.03	2,467.90	-2,132.10	46.35%
<u>163-4899000</u>	OTHER REVENUE	276,000.00	276,000.00	13,111.06	140,815.23	-135,184.77	48.98%
Department: 040 - CRIMINAL DISTRICT ATT							
<u>163-040-5999000-25</u>	OTHER CHARGES	280,600.00	280,600.00	67,321.88	339,137.59	-58,537.59	-20.86%
Department: 040 - CRIMINAL DISTRICT ATT Total:		280,600.00	280,600.00	67,321.88	339,137.59	-58,537.59	-20.86 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):		0.00	0.00	-54,110.79	-195,854.46	-195,854.46	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE							
<u>166-4226000</u>	FEDERAL GRANT JAG12	37,398.00	37,398.00	-10,379.28	11,832.67	-25,565.33	68.36%
<u>166-4227000</u>	FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	-0.31	0.00%
<u>166-4229000</u>	FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	-64,148.21	16,143.29	-64,148.21	79.89%
<u>166-4700200</u>	INTEREST REVENUE JAG11	0.00	1,488.50	0.00	1,485.06	-3.44	0.23%
<u>166-4701200</u>	INTEREST REVENUE JAG12	0.00	0.00	-833.42	0.00	0.00	0.00%

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166-4709000	INTEREST REVENUE JAG13	0.00	0.00	-693.07	0.00	0.00	0.00%
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5997001-25	OTHER CHARGES-JAG12	7,418.00	24,037.00	335.50	11,832.67	12,204.33	50.77%
166-040-5998200-25	OTHER CHARGES-JAG13	0.00	24,087.45	15,550.00	16,143.29	7,944.16	32.98%
166-040-5999200-25	OTHER CHARGES-JAG11	22,398.00	29,887.50	1,739.00	29,883.75	3.75	0.01%
166-040-6405001-25	CAPITAL EQUIPMENT-JAG11	6,001.00	0.00	0.00	0.00	0.00	0.00%
166-040-6407100-25	CAPITAL EQUIPMENT-JAG12	29,980.00	13,361.00	0.00	0.00	13,361.00	100.00%
166-040-6408100-25	CAPITAL EQUIPMENT-JAG13	0.00	56,204.05	0.00	0.00	56,204.05	100.00%
Department: 040 - CRIMINAL DISTRICT ATT Total:		65,797.00	147,577.00	17,624.50	57,859.71	89,717.29	60.79 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):		0.00	0.00	-93,678.48	0.00	0.00	0.00 %
Fund: 201 - INTEREST/SINKING FUND '06							
Department: 999 - TRANSFER							
201-999-9201206-00	XFER TO REFUNDING BOND SERIES	0.00	0.00	217,431.54	217,431.54	-217,431.54	0.00%
Department: 999 - TRANSFER Total:		0.00	0.00	217,431.54	217,431.54	-217,431.54	0.00 %
Fund: 201 - INTEREST/SINKING FUND '06 Total:		0.00	0.00	217,431.54	217,431.54	-217,431.54	0.00 %
Fund: 202 - INT/SINK '03 BOND ISSUE							
Department: 999 - TRANSFER							
202-999-9202203-00	XFER TO INT/SINK 07 ISSUE	0.00	0.00	984,683.14	984,683.14	-984,683.14	0.00%
Department: 999 - TRANSFER Total:		0.00	0.00	984,683.14	984,683.14	-984,683.14	0.00 %
Fund: 202 - INT/SINK '03 BOND ISSUE Total:		0.00	0.00	984,683.14	984,683.14	-984,683.14	0.00 %
Fund: 203 - INT/SINK '07							
203-4001000	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	7,854.74	5,944,283.25	-90,034.75	1.49%
203-4004000	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	1,756.35	26,461.26	-9,744.74	26.91%
203-4005000	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	3,996.58	78,285.41	-1,367.59	1.72%
203-4006000	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	2,351.02	29,326.85	-3,258.15	10.00%
203-4700000	INTEREST INCOME	136,426.00	136,426.00	7,292.88	50,519.13	-85,906.87	62.97%
203-8203202	XFER FROM INT/SINK 03 BOND ISS	0.00	0.00	984,683.14	984,683.14	984,683.14	0.00%
Department: 200 - DEBT SERVICE							
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,205,000.00	4,205,000.00	0.00	4,205,000.00	0.00	0.00%
203-200-5662000-92	DEBT SERVICE - INTEREST & FEES	2,114,188.00	2,114,688.00	0.00	2,114,687.50	0.50	0.00%
Department: 200 - DEBT SERVICE Total:		6,319,188.00	6,319,688.00	0.00	6,319,687.50	0.50	0.00 %
Department: 999 - TRANSFER							
203-999-9203204-00	XFER TO TAX NOTES SERIES 2013	0.00	0.00	-6,758.43	-6,758.43	6,758.43	0.00%
Department: 999 - TRANSFER Total:		0.00	0.00	-6,758.43	-6,758.43	6,758.43	0.00 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):		0.00	-500.00	1,014,693.14	800,629.97	801,129.97	0.00 %
Fund: 204 - TAX NOTES SERIES 2013							
204-4001000	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	1,539.00	1,164,679.20	-17,967.80	1.52%
204-4004000	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	344.13	5,184.68	-1,911.32	26.94%
204-4005000	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	-15,611.00	100.00%
204-4006000	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	-6,386.00	100.00%
204-4700000	INTEREST INCOME	26,738.00	26,738.00	0.00	1,733.04	-25,004.96	93.52%
204-8204201	XFER FROM INT/SINK 06 ISSUE	0.00	0.00	28,266.00	28,266.00	28,266.00	0.00%
204-8204203	XFER FROM INT/SINK 07 ISSUE	0.00	0.00	-6,758.43	-6,758.43	-6,758.43	0.00%
Department: 200 - DEBT SERVICE							
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	905,000.00	905,000.00	0.00	905,000.00	0.00	0.00%
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	333,478.00	333,978.00	0.00	333,977.49	0.51	0.00%
Department: 200 - DEBT SERVICE Total:		1,238,478.00	1,238,978.00	0.00	1,238,977.49	0.51	0.00 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):		0.00	-500.00	23,390.70	-45,873.00	-45,373.00	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013							
206-4001000	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	214.30	162,158.64	-2,756.36	1.67%
206-4004000	PEN & INT - CURRENT LEVY	989.00	989.00	47.90	721.82	-267.18	27.02%
206-4005000	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	-2,177.00	100.00%
206-4006000	PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	-891.00	100.00%
206-4700000	INTEREST INCOME	3,728.00	3,728.00	620.55	1,070.88	-2,657.12	71.27%
206-4899000	OTHER REVENUE	0.00	0.00	0.00	48.13	48.13	0.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
206-8206201	XFER FROM INTEREST/SINK 06 ISSU	0.00	0.00	189,165.54	189,165.54	189,165.54	0.00%
Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	172,700.00	173,200.00	0.00	173,200.00	0.00	0.00%
Department: 200 - DEBT SERVICE Total:		172,700.00	173,200.00	0.00	173,200.00	0.00	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):		0.00	-500.00	190,048.29	179,965.01	180,465.01	16,093.00 %
Fund: 303 - LE RENOVATIONS							
303-4700000	INTEREST INCOME	2,000.00	2,000.00	23,001.96	89,051.59	87,051.59	4,452.58%
303-4899000	OTHER REVENUE	0.00	0.00	0.00	108,834.45	108,834.45	0.00%
Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93	PROFESSIONAL SERVICES	360,000.00	360,000.00	64,926.00	221,719.41	138,280.59	38.41%
303-300-6100000-93	BUILDINGS	3,000,000.00	3,000,000.00	-9,726.58	200,769.89	2,799,230.11	93.31%
303-300-7361000-93	DRAW FROM RESERVES	3,358,000.00	3,358,000.00	0.00	0.00	-3,358,000.00	100.00%
Department: 300 - CAPITAL PROJECTS Surplus (Deficit):		-2,000.00	-2,000.00	-55,199.42	-422,489.30	-420,489.30	1,024.47 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):		0.00	0.00	-32,197.46	-224,603.26	-224,603.26	0.00 %
Fund: 306 - CRTC RENOVATIONS							
306-4700000	INTEREST INCOME	1,000.00	1,000.00	16,007.75	60,815.26	59,815.26	6,081.53%
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93	PROFESSIONAL SERVICES	240,000.00	240,000.00	33,927.25	123,703.25	116,296.75	48.46%
306-300-6100000-93	BUILDINGS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
306-300-7361000-93	DRAW FROM RESERVES	2,239,000.00	2,239,000.00	0.00	0.00	-2,239,000.00	100.00%
Department: 300 - CAPITAL PROJECTS Surplus (Deficit):		-1,000.00	-1,000.00	-33,927.25	-123,703.25	-122,703.25	2,270.33 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	-17,919.50	-62,887.99	-62,887.99	0.00 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
401-4700000	INTEREST INCOME	10,000.00	10,000.00	18,360.04	52,795.76	42,795.76	527.96%
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	13,522.87	-36,477.13	72.95%
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	-2,105.00	91.52%
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	-19,924.65	79.70%
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	9,176.50	124,945.45	-150,054.55	54.57%
401-4844000	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	248,717.10	604,089.53	504,089.53	604.09%
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	88,921.51	1,170,613.72	-79,386.28	6.35%
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	635,549.76	7,695,473.20	695,473.20	109.94%
401-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	33,078.32	3,407.83%
Department: 400 - BENEFITS							
401-400-5622000-94	CONTRACT SERVICES	614,445.00	614,445.00	63,608.13	610,293.86	4,151.14	0.68%
401-400-5813000-94	EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	0.00	19,530.00	12,383.00	38.80%
401-400-5815100-94	EMP HEALTH BENF-MEDICAL	8,066,942.00	8,002,942.00	837,640.95	6,606,507.17	1,396,434.83	17.45%
401-400-5817000-94	RETIREE HRA PAYMENTS	0.00	64,000.00	8,478.01	55,527.82	8,472.18	13.24%
Department: 400 - BENEFITS Total:		8,713,300.00	8,713,300.00	909,727.09	7,291,858.85	1,421,441.15	16.31 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD Surplus (Deficit):		0.00	0.00	90,997.82	2,408,930.35	2,408,930.35	0.00 %
Fund: 403 - WORKERS COMP FUND							
403-4700000	INTEREST INCOME	150,000.00	150,000.00	54,395.64	192,807.36	42,807.36	128.54%
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	99,297.41	1,196,432.34	-53,567.66	4.29%
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 400 - BENEFITS							
403-400-5201000-94	SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	600.00	100.00%
403-400-5622000-94	CONTRACT SERVICES	120,000.00	120,000.00	7,141.00	79,505.00	40,495.00	33.75%
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	170,000.00	233,000.00	0.00	186,667.16	46,332.84	19.89%
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,500,000.00	1,437,000.00	23,455.94	578,434.38	858,565.62	59.75%
403-400-7361000-94	DRAW FROM RESERVES	2,384,600.00	2,384,600.00	0.00	0.00	-2,384,600.00	100.00%
403-400-9403011-94	XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Department: 400 - BENEFITS Surplus (Deficit):		-1,406,000.00	-1,406,000.00	-2,030,596.94	-2,844,606.54	-1,438,606.54	-102.32 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):		0.00	0.00	-1,876,903.89	-1,455,366.84	-1,455,366.84	0.00 %
Report Surplus (Deficit):		0.00	-380,595.00	-1,077,990.35	6,963,534.65	7,344,129.65	1,929.64 %

Budget Report

For Fiscal: 2013-2014 Period Ending 09/30/14

**Fund Summary
for
September Year-End Funds**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
	84,985,158.00	84,985,158.00	6,777,099.71	83,410,725.02	-1,574,432.98	1.85 %
001 - COMMISSIONERS COURT	391,005.00	392,987.00	23,122.80	387,378.93	5,608.07	1.43 %
002 - COUNTY JUDGE	194,696.00	212,385.00	9,913.37	206,946.62	5,438.38	2.56 %
003 - COUNTY CLERK	1,207,015.00	1,216,988.00	59,675.59	995,130.18	221,857.82	18.23 %
004 - INFORMATION SERVICES	4,311,737.00	4,415,991.00	489,276.45	4,342,152.88	73,838.12	1.67 %
006 - SELF INSUR CLAIMS	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
007 - NON-DEPARTMENTAL	5,942,673.00	3,617,235.00	47,782.24	1,803,190.01	1,814,044.99	50.15 %
008 - ADMIN. RESEARCH	130,588.00	146,027.00	2,363.89	116,925.85	29,101.15	19.93 %
009 - TREASURER	231,561.00	232,816.00	9,615.88	214,566.56	18,249.44	7.84 %
010 - TAX OFFICE	1,539,046.00	1,548,298.00	74,934.86	1,455,655.18	92,642.82	5.98 %
011 - PURCHASING	352,249.00	380,351.00	45,864.28	369,035.43	11,315.57	2.98 %
012 - AUDITOR	1,082,689.00	1,084,944.00	52,076.69	956,878.03	128,065.97	11.80 %
013 - HUMAN RESOURCES	537,344.00	538,163.00	45,018.93	452,045.87	86,117.13	16.00 %
014 - COURTS	3,438,077.00	3,520,714.00	170,352.92	3,402,864.13	117,849.87	3.35 %
015 - APPELLATE COURTS	22,793.00	23,922.00	1,095.25	23,824.22	97.78	0.41 %
023 - DISTRICT CLERK	1,514,653.00	1,549,715.00	75,048.39	1,478,644.02	71,070.98	4.59 %
030 - JUDICIAL COMPLIANCE	357,701.00	358,906.00	18,172.92	305,478.76	53,427.24	14.89 %
031 - JP 1	251,833.00	265,931.00	11,740.05	258,937.59	6,993.41	2.63 %
032 - JP 2	242,215.00	243,518.00	10,496.20	222,227.16	21,290.84	8.74 %
033 - JP 3	264,338.00	274,761.00	12,382.48	224,193.12	50,567.88	18.40 %
034 - JP 4	287,983.00	292,118.00	14,403.37	276,712.65	15,405.35	5.27 %
038 - CENTRAL JURY	354,600.00	354,600.00	19,554.60	226,661.59	127,938.41	36.08 %
039 - JUDICIAL	5,875,609.00	5,875,609.00	1,026,943.88	5,187,178.57	688,430.43	11.72 %
040 - CRIMINAL DISTRICT ATT	5,627,629.00	5,670,647.00	233,153.32	5,131,695.56	538,951.44	9.50 %
041 - CONSTABLE 1	72,372.00	72,698.00	8,222.90	69,987.84	2,710.16	3.73 %
042 - CONSTABLE 2	71,441.00	71,828.00	7,824.99	68,992.17	2,835.83	3.95 %
043 - CONSTABLE 3	72,272.00	72,568.00	4,071.64	62,828.70	9,739.30	13.42 %
044 - CONSTABLE 4	73,041.00	73,091.00	10,166.59	57,312.23	15,778.77	21.59 %
045 - MEDICAL EXAMINER	2,074,392.00	2,172,247.00	115,534.87	1,904,775.85	267,471.15	12.31 %
046 - SHERIFF	10,350,243.00	10,669,692.00	757,374.18	10,154,175.64	515,516.36	4.83 %
047 - JAIL	20,457,168.00	21,549,207.00	1,290,214.07	20,977,353.66	571,853.34	2.65 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	37,430.41	100,527.22	49,472.78	32.98 %
049 - PUBLIC SAFETY	1,012,199.00	1,012,199.00	63,740.37	903,873.73	108,325.27	10.70 %
057 - CSCD	11,970.00	11,970.00	4,123.01	9,500.19	2,469.81	20.63 %
061 - MAINTENANCE	6,204,581.00	6,264,667.00	660,023.75	5,578,011.63	686,655.37	10.96 %
067 - SANITATION	246,300.00	250,391.00	5,425.76	234,533.26	15,857.74	6.33 %
068 - GENERAL ASSISTANCE	558,938.00	566,511.00	44,703.92	425,266.29	141,244.71	24.93 %
070 - VETERANS AFFAIRS	54,415.00	64,462.00	2,683.56	56,838.88	7,623.12	11.83 %
072 - TEXAS AgriLIFE EXT	290,820.00	292,397.00	19,833.94	249,239.00	43,158.00	14.76 %
077 - ELECTIONS	1,987,609.00	2,137,541.00	249,128.68	1,731,422.83	406,118.17	19.00 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	2,157.45	5,930.45	1,969.55	24.93 %
089 - LIBRARY SERVICES	273,968.00	273,968.00	0.00	223,968.00	50,000.00	18.25 %
090 - PUBLIC WORKS	201,687.00	201,753.00	8,749.26	124,642.30	77,110.70	38.22 %
777 - DRAW FROM RESERVES	1,005,096.00	1,005,096.00	0.00	0.00	-1,005,096.00	100.00 %
999 - TRANSFER	7,396,504.00	7,723,538.00	804,344.87	8,128,567.95	-405,029.95	-5.24 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	-130,000.00	228,357.13	4,304,654.29	4,434,654.29	3,411.27 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
	4,990,547.00	5,393,402.00	443,076.06	5,553,064.57	159,662.57	2.96 %
190 - CONSOLIDATED ROAD & BRIDGE	-4,990,547.00	-5,645,297.00	-487,786.76	-4,654,728.30	990,568.70	17.55 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):	0.00	-251,895.00	-44,710.70	898,336.27	1,150,231.27	456.63 %
Fund: 031 - PREC. NO.1 PARK FUND						
	104,102.00	104,102.00	5,476.72	92,688.09	-11,413.91	10.96 %
191 - PRECINCT 1 PARK	-104,102.00	-104,102.00	-4,093.85	-94,267.45	9,834.55	9.45 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):	0.00	0.00	1,382.87	-1,579.36	-1,579.36	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK FD						
	100,252.00	100,252.00	-29,642.09	89,478.16	-10,773.84	10.75 %
192 - SLATON/ROOSEVELT PARKS	-100,252.00	-100,252.00	-11,266.34	-158,465.06	-58,213.06	-58.07 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):	0.00	0.00	-40,908.43	-68,986.90	-68,986.90	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
	95,102.00	95,102.00	2,376.20	88,164.28	-6,937.72	7.30 %
193 - IDALOU/NEW DEAL PARKS	-95,102.00	-95,102.00	-13,388.31	-102,130.04	-7,028.04	-7.39 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):	0.00	0.00	-11,012.11	-13,965.76	-13,965.76	0.00 %
Fund: 034 - SHALLOWATER PARK FUND						
	97,502.00	97,502.00	2,807.66	88,939.66	-8,562.34	8.78 %
194 - SHALLOWATER PARK	-97,502.00	-97,502.00	-15,224.79	-111,939.17	-14,437.17	-14.81 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):	0.00	0.00	-12,417.13	-22,999.51	-22,999.51	0.00 %
Fund: 041 - PERM IMPROVEMENT FND						
	2,115,776.00	2,442,810.00	87,400.62	2,846,967.14	404,157.14	16.54 %
061 - MAINTENANCE	-2,115,776.00	-2,442,810.00	-459,017.85	-2,430,449.24	12,360.76	0.51 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):	0.00	0.00	-371,617.23	416,517.90	416,517.90	0.00 %
Fund: 042 - NEW ROAD FUND						
	537,000.00	537,000.00	52,426.22	506,183.04	-30,816.96	5.74 %
090 - PUBLIC WORKS	-537,000.00	-537,000.00	-79,342.24	-523,092.41	13,907.59	2.59 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):	0.00	0.00	-26,916.02	-16,909.37	-16,909.37	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE						
	511,934.00	511,934.00	-34,976.86	462,150.14	-49,783.86	9.72 %
051 - JUVENILE	511,934.00	511,934.00	21,478.00	462,150.14	49,783.86	9.72 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):	0.00	0.00	-56,454.86	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION FUND						
	4,546,300.00	4,546,300.00	801,119.35	4,959,916.48	413,616.48	9.10 %
051 - JUVENILE	-443,055.00	-443,055.00	-124,554.40	-1,720,210.27	-1,277,155.27	-288.26 %
999 - TRANSFER	4,103,245.00	4,103,245.00	108,472.81	2,799,497.55	1,303,747.45	31.77 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):	0.00	0.00	568,092.14	440,208.66	440,208.66	0.00 %
Fund: 070 - ON LINE ACCESS						
	41,500.00	41,500.00	15,813.89	56,962.14	15,462.14	37.26 %
014 - COURTS	41,500.00	41,500.00	8,890.31	14,994.48	26,505.52	63.87 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	6,923.58	41,967.66	41,967.66	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST						
	40,000.00	40,000.00	12,244.86	50,402.08	10,402.08	26.01 %
014 - COURTS	40,000.00	40,000.00	1,973.82	28,194.87	11,805.13	29.51 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):	0.00	0.00	10,271.04	22,207.21	22,207.21	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD						
	247,340.00	317,115.00	39,374.01	322,012.77	4,897.77	1.54 %
075 - DISPUTE RESOLUTION	245,161.00	311,636.00	26,360.71	297,870.23	13,765.77	4.42 %
999 - TRANSFER	2,179.00	2,179.00	-1,496.34	1,455.77	723.23	33.19 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):	0.00	3,300.00	14,509.64	22,686.77	19,386.77	-587.48 %
Fund: 076 - USDA-AG-MEDIATION						
	70,000.00	72,500.00	12,198.86	73,699.64	1,199.64	1.65 %
076 - USDA-AG MEDIATION	70,000.00	72,500.00	3,547.36	73,699.64	-1,199.64	-1.65 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):	0.00	0.00	8,651.50	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	178,428.00	201,168.00	21,323.37	203,650.89	2,482.89	1.23 %
075 - DISPUTE RESOLUTION	178,428.00	201,168.00	13,431.13	196,989.64	4,178.36	2.08 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	0.00	7,892.24	6,661.25	6,661.25	0.00 %
Fund: 081 - LAW LIBRARY FUND						
	178,100.00	178,100.00	24,835.17	173,256.82	-4,843.18	2.72 %
081 - LAW LIBRARY	-178,100.00	-178,600.00	-24,193.52	-181,294.51	-2,694.51	-1.51 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):	0.00	-500.00	641.65	-8,037.69	-7,537.69	-1,507.54 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - ELECTION SERVICES						
	618,893.00	618,893.00	-72,950.64	338,493.72	-280,399.28	45.31 %
077 - ELECTIONS	618,893.00	618,893.00	2,545.26	338,493.72	280,399.28	45.31 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	-75,495.90	0.00	0.00	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND						
	42,000.00	42,000.00	41,550.83	42,593.44	593.44	1.41 %
077 - ELECTIONS	42,000.00	42,000.00	14,075.00	14,075.00	27,925.00	66.49 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):	0.00	0.00	27,475.83	28,518.44	28,518.44	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN						
	31,354.00	31,354.00	76,137.36	79,715.86	48,361.86	154.24 %
077 - ELECTIONS	31,354.00	31,354.00	0.00	0.00	31,354.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):	0.00	0.00	76,137.36	79,715.86	79,715.86	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK						
	20,000.00	20,000.00	3,265.85	18,788.90	-1,211.10	6.06 %
023 - DISTRICT CLERK	-20,000.00	-20,000.00	-4,667.00	-9,842.00	10,158.00	50.79 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):	0.00	0.00	-1,401.15	8,946.90	8,946.90	0.00 %
Fund: 091 - RECORD PRESERV CO CLK						
	315,000.00	315,000.00	35,528.70	276,355.53	-38,644.47	12.27 %
003 - COUNTY CLERK	-315,000.00	-315,000.00	-16,347.49	-198,118.10	116,881.90	37.11 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):	0.00	0.00	19,181.21	78,237.43	78,237.43	0.00 %
Fund: 092 - COMM COURT REC PRES FD						
	76,468.00	76,468.00	14,658.23	93,053.21	16,585.21	21.69 %
001 - COMMISSIONERS COURT	-76,468.00	-76,468.00	-3,229.54	-54,701.02	21,766.98	28.47 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):	0.00	0.00	11,428.69	38,352.19	38,352.19	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
	120,500.00	120,500.00	12,364.33	106,166.00	-14,334.00	11.90 %
046 - SHERIFF	-120,500.00	-120,500.00	33,142.40	-97,290.95	23,209.05	19.26 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	45,506.73	8,875.05	8,875.05	0.00 %
Fund: 094 - COURT RECORD PRESERVATIO						
	40,500.00	40,500.00	7,654.21	49,440.60	8,940.60	22.08 %
001 - COMMISSIONERS COURT	40,500.00	40,500.00	0.00	32,156.92	8,343.08	20.60 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):	0.00	0.00	7,654.21	17,283.68	17,283.68	0.00 %
Fund: 096 - HISTORC PRESERVATION						
	1,250.00	1,250.00	67.14	367.45	-882.55	70.60 %
001 - COMMISSIONERS COURT	-1,250.00	-1,250.00	0.00	0.00	1,250.00	100.00 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):	0.00	0.00	67.14	367.45	367.45	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
	345.00	345.00	7.18	100.76	-244.24	70.79 %
001 - COMMISSIONERS COURT	345.00	345.00	0.00	0.00	345.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	7.18	100.76	100.76	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
	40,800.00	40,800.00	3,564.38	30,926.69	-9,873.31	24.20 %
039 - JUDICIAL	-40,800.00	-40,800.00	-2,129.47	-7,728.64	33,071.36	81.06 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	1,434.91	23,198.05	23,198.05	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY						
	8,850.00	8,850.00	1,325.74	8,806.30	-43.70	0.49 %
001 - COMMISSIONERS COURT	8,850.00	8,850.00	0.00	2,736.00	6,114.00	69.08 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	0.00	0.00	1,325.74	6,070.30	6,070.30	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL						
	18,250.00	18,250.00	5,509.14	21,281.46	3,031.46	16.61 %
023 - DISTRICT CLERK	-18,250.00	-18,250.00	0.00	-19,017.60	-767.60	-4.21 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	0.00	0.00	5,509.14	2,263.86	2,263.86	0.00 %
Fund: 103 - CO CLERK ARCHIVE						
	325,000.00	325,000.00	65,427.96	450,004.08	125,004.08	38.46 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003 - COUNTY CLERK	-325,000.00	-325,000.00	0.00	-288,041.02	36,958.98	11.37 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	0.00	0.00	65,427.96	161,963.06	161,963.06	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER						
	6,177,913.00	6,177,913.00	679,285.20	4,003,396.20	-2,174,516.80	35.20 %
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	275,365.47	4,064,974.20	2,112,938.80	34.20 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	0.00	0.00	403,919.73	-61,578.00	-61,578.00	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND						
	705,000.00	705,000.00	10,496.56	243,313.22	-461,686.78	65.49 %
046 - SHERIFF	705,000.00	705,000.00	12,422.71	132,843.51	572,156.49	81.16 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	0.00	0.00	-1,926.15	110,469.71	110,469.71	0.00 %
Fund: 124 - INMATE SUPPLY FUND						
	402,000.00	552,000.00	69,335.19	769,196.61	217,196.61	39.35 %
047 - JAIL	402,000.00	552,000.00	64,114.87	540,236.84	11,763.16	2.13 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	0.00	0.00	5,220.32	228,959.77	228,959.77	0.00 %
Fund: 128 - HOMELAND SECURITY FUND						
	130,000.00	130,000.00	-3,579.44	9,593.53	-120,406.47	92.62 %
046 - SHERIFF	130,000.00	130,000.00	0.00	9,593.53	120,406.47	92.62 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	0.00	0.00	-3,579.44	0.00	0.00	0.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND						
	271,050.00	271,050.00	19,741.37	197,282.43	-73,767.57	27.22 %
040 - CRIMINAL DISTRICT ATT	-271,050.00	-271,050.00	-10,515.69	-189,078.81	81,971.19	30.24 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	0.00	0.00	9,225.68	8,203.62	8,203.62	0.00 %
Fund: 163 - CDA CONTRABAND FUND						
	280,600.00	280,600.00	13,211.09	143,283.13	-137,316.87	48.94 %
040 - CRIMINAL DISTRICT ATT	280,600.00	280,600.00	67,321.88	339,137.59	-58,537.59	-20.86 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	0.00	0.00	-54,110.79	-195,854.46	-195,854.46	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE						
	65,797.00	147,577.00	-76,053.98	57,859.71	-89,717.29	60.79 %
040 - CRIMINAL DISTRICT ATT	65,797.00	147,577.00	17,624.50	57,859.71	89,717.29	60.79 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	0.00	0.00	-93,678.48	0.00	0.00	0.00 %
Fund: 201 - INTEREST/SINKING FUND '06						
999 - TRANSFER	0.00	0.00	217,431.54	217,431.54	-217,431.54	0.00 %
Fund: 201 - INTEREST/SINKING FUND '06 Total:	0.00	0.00	217,431.54	217,431.54	-217,431.54	0.00 %
Fund: 202 - INT/SINK '03 BOND ISSUE						
999 - TRANSFER	0.00	0.00	984,683.14	984,683.14	-984,683.14	0.00 %
Fund: 202 - INT/SINK '03 BOND ISSUE Total:	0.00	0.00	984,683.14	984,683.14	-984,683.14	0.00 %
Fund: 203 - INT/SINK '07						
	6,319,188.00	6,319,188.00	1,007,934.71	7,113,559.04	794,371.04	12.57 %
200 - DEBT SERVICE	6,319,188.00	6,319,688.00	0.00	6,319,687.50	0.50	0.00 %
999 - TRANSFER	0.00	0.00	-6,758.43	-6,758.43	6,758.43	0.00 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):	0.00	-500.00	1,014,693.14	800,629.97	801,129.97	0.225.99 %
Fund: 204 - TAX NOTES SERIES 2013						
	1,238,478.00	1,238,478.00	23,390.70	1,193,104.49	-45,373.51	3.66 %
200 - DEBT SERVICE	1,238,478.00	1,238,978.00	0.00	1,238,977.49	0.51	0.00 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):	0.00	-500.00	23,390.70	-45,873.00	-45,373.00	-9,074.60 %
Fund: 206 - REFUNDING BONDS SERIES 2013						
	172,700.00	172,700.00	190,048.29	353,165.01	180,465.01	104.50 %
200 - DEBT SERVICE	172,700.00	173,200.00	0.00	173,200.00	0.00	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):	0.00	-500.00	190,048.29	179,965.01	180,465.01	16,093.00 %
Fund: 303 - LE RENOVATIONS						
	2,000.00	2,000.00	23,001.96	197,886.04	195,886.04	9,794.30 %
300 - CAPITAL PROJECTS	-2,000.00	-2,000.00	-55,199.42	-422,489.30	-420,489.30	1,024.47 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	0.00	0.00	-32,197.46	-224,603.26	-224,603.26	0.00 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - CRTC RENOVATIONS						
	1,000.00	1,000.00	16,007.75	60,815.26	59,815.26	5,981.53 %
300 - CAPITAL PROJECTS	-1,000.00	-1,000.00	-33,927.25	-123,703.25	-122,703.25	2,270.33 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	-17,919.50	-62,887.99	-62,887.99	0.00 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
	8,713,300.00	8,713,300.00	1,000,724.91	9,700,789.20	987,489.20	11.33 %
400 - BENEFITS	8,713,300.00	8,713,300.00	909,727.09	7,291,858.85	1,421,441.15	16.31 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD Surplus (Deficit):	0.00	0.00	90,997.82	2,408,930.35	2,408,930.35	0.00 %
Fund: 403 - WORKERS COMP FUND						
	1,406,000.00	1,406,000.00	153,693.05	1,389,239.70	-16,760.30	1.19 %
400 - BENEFITS	-1,406,000.00	-1,406,000.00	-2,030,596.94	-2,844,606.54	-1,438,606.54	-102.32 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	0.00	0.00	-1,876,903.89	-1,455,366.84	-1,455,366.84	0.00 %
Report Surplus (Deficit):	0.00	-380,595.00	-1,077,990.35	6,963,534.65	7,344,129.65	1,929.64 %

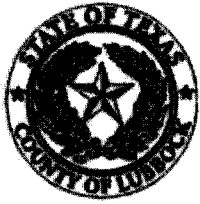
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	-130,000.00	228,357.13	4,304,654.29	4,434,654.29
020 - CONSOLIDATED ROAD&BRID	0.00	-251,895.00	-44,710.70	898,336.27	1,150,231.27
031 - PREC. NO.1 PARK FUND	0.00	0.00	1,382.87	-1,579.36	-1,579.36
032 - SLATON/ROOSEVELT PARK F	0.00	0.00	-40,908.43	-68,986.90	-68,986.90
033 - IDALOU/NEW DEAL PARK FL	0.00	0.00	-11,012.11	-13,965.76	-13,965.76
034 - SHALLOWATER PARK FUND	0.00	0.00	-12,417.13	-22,999.51	-22,999.51
041 - PERM IMPROVEMENT FND	0.00	0.00	-371,617.23	416,517.90	416,517.90
042 - NEW ROAD FUND	0.00	0.00	-26,916.02	-16,909.37	-16,909.37
050 - STAR PROGRAM - JUVENILE	0.00	0.00	-56,454.86	0.00	0.00
051 - JUVENILE PROBATION FUNC	0.00	0.00	568,092.14	440,208.66	440,208.66
070 - ON LINE ACCESS	0.00	0.00	6,923.58	41,967.66	41,967.66
074 - CO DRUG COURT-COURT CC	0.00	0.00	10,271.04	22,207.21	22,207.21
075 - DISPUTE RESOLUTION FD	0.00	3,300.00	14,509.64	22,686.77	19,386.77
076 - USDA-AG-MEDIATION	0.00	0.00	8,651.50	0.00	0.00
077 - DOMESTIC RELATIONS OFFIC	0.00	0.00	7,892.24	6,661.25	6,661.25
081 - LAW LIBRARY FUND	0.00	-500.00	641.65	-8,037.69	-7,537.69
083 - ELECTION SERVICES	0.00	0.00	-75,495.90	0.00	0.00
085 - ELECTION ADMIN FEE FUND	0.00	0.00	27,475.83	28,518.44	28,518.44
086 - ELECTION EQUIPMENT FUN	0.00	0.00	76,137.36	79,715.86	79,715.86
090 - RECORDS PRESERV DIST CLK	0.00	0.00	-1,401.15	8,946.90	8,946.90
091 - RECORD PRESERV CO CLK	0.00	0.00	19,181.21	78,237.43	78,237.43
092 - COMM COURT REC PRES FD	0.00	0.00	11,428.69	38,352.19	38,352.19
093 - COURTHOUSE SECURITY	0.00	0.00	45,506.73	8,875.05	8,875.05
094 - COURT RECORD PRESERVAT	0.00	0.00	7,654.21	17,283.68	17,283.68
096 - HISTORIC PRESERVATION	0.00	0.00	67.14	367.45	367.45
097 - CHILD ABUSE PREVENTION	0.00	0.00	7.18	100.76	100.76
098 - JUSTICE COURT TECHNOLOG	0.00	0.00	1,434.91	23,198.05	23,198.05
099 - CO & DIST CT TECHNOLOGY	0.00	0.00	1,325.74	6,070.30	6,070.30
102 - DIST COURT RECORD TECHN	0.00	0.00	5,509.14	2,263.86	2,263.86
103 - CO CLERK ARCHIVE	0.00	0.00	65,427.96	161,963.06	161,963.06
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	403,919.73	-61,578.00	-61,578.00
122 - SHERIFF CONTRABAND FUN	0.00	0.00	-1,926.15	110,469.71	110,469.71
124 - INMATE SUPPLY FUND	0.00	0.00	5,220.32	228,959.77	228,959.77
128 - HOMELAND SECURITY FUNC	0.00	0.00	-3,579.44	0.00	0.00
161 - CDA BUSINESS CRIMES FUNI	0.00	0.00	9,225.68	8,203.62	8,203.62
163 - CDA CONTRABAND FUND	0.00	0.00	-54,110.79	-195,854.46	-195,854.46
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-93,678.48	0.00	0.00
201 - INTEREST/SINKING FUND '01	0.00	0.00	-217,431.54	-217,431.54	-217,431.54
202 - INT/SINK '03 BOND ISSUE	0.00	0.00	-984,683.14	-984,683.14	-984,683.14
203 - INT/SINK '07	0.00	-500.00	1,014,693.14	800,629.97	801,129.97
204 - TAX NOTES SERIES 2013	0.00	-500.00	23,390.70	-45,873.00	-45,373.00
206 - REFUNDING BONDS SERIES :	0.00	-500.00	190,048.29	179,965.01	180,465.01
303 - LE RENOVATIONS	0.00	0.00	-32,197.46	-224,603.26	-224,603.26
306 - CRTC RENOVATIONS	0.00	0.00	-17,919.50	-62,887.99	-62,887.99
401 - EMPLOYEE HEALTH & INS. F	0.00	0.00	90,997.82	2,408,930.35	2,408,930.35
403 - WORKERS COMP FUND	0.00	0.00	-1,876,903.89	-1,455,366.84	-1,455,366.84
Report Surplus (Deficit):	0.00	-380,595.00	-1,077,990.35	6,963,534.65	7,344,129.65

Budget Report

For Fiscal: 2013-2014 Period Ending 09/30/14

Account Summary
for
August Year-End Funds



Lubbock County TX

Budget Report**Account Summary**

For Fiscal: FY15 Aug Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
046-4203900	TJPC-P JJAEP GRANT REVENUE	73,154.00	73,154.00	0.00	0.00	-73,154.00	100.00%
Department: 051 - JUVENILE							
046-051-5623000-35	INTER LOCAL AGREEMENTS	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00%
	Department: 051 - JUVENILE Total:	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE							
047-4201700	TJPC-C GRANT REVENUE	329,896.00	329,896.00	0.00	0.00	-329,896.00	100.00%
Department: 051 - JUVENILE							
047-051-5227000-35	RESIDENT SUPPLIES	14,896.00	14,896.00	0.00	0.00	14,896.00	100.00%
047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00%
047-051-5622000-35	CONTRACT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
047-051-5648000-35	ELECTRONIC MONITOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Department: 051 - JUVENILE Total:	329,896.00	329,896.00	0.00	0.00	329,896.00	100.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJPC JUV PROB COMM GRANT							
054-4215000	TJPC-A-STATE AID	1,344,548.00	1,344,548.00	52,205.76	52,205.76	-1,292,342.24	96.12%
054-8054051	XFER FROM LCJJC	332,075.00	332,075.00	0.00	0.00	-332,075.00	100.00%
Department: 051 - JUVENILE							
054-051-5006000-35	STAFF EMPLOYEES	814,330.00	814,330.00	29,288.30	29,288.30	785,041.70	96.40%
054-051-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	6.94	6.94	1,493.06	99.54%
054-051-5010100-35	SUPPLEMENT PROBATION	83,860.00	83,860.00	3,649.14	3,649.14	80,210.86	95.65%
054-051-5011000-35	SUPPLEMENT DETENTION	72,496.00	72,496.00	3,290.34	3,290.34	69,205.66	95.46%
054-051-5101000-35	FICA	53,120.00	53,120.00	1,964.85	1,964.85	51,155.15	96.30%
054-051-5102000-35	MEDICARE	12,423.00	12,423.00	459.49	459.49	11,963.51	96.30%
054-051-5103000-35	RETIREMENT	90,561.00	90,561.00	3,514.78	3,514.78	87,046.22	96.12%
054-051-5104000-35	GROUP HEALTH INSURANCE	142,139.00	142,139.00	7,558.03	7,558.03	134,580.97	94.68%
054-051-5105000-35	GROUP DENTAL INSURANCE	7,752.00	7,752.00	389.57	389.57	7,362.43	94.97%
054-051-5106000-35	LIFE INSURANCE	570.00	570.00	24.71	24.71	545.29	95.66%
054-051-5107000-35	UNEMPLOYMENT INSURANCE	1,285.00	1,285.00	49.84	49.84	1,235.16	96.12%
054-051-5109000-35	WORKER'S COMPENSATION	36,156.00	36,156.00	2,009.77	2,009.77	34,146.23	94.44%
054-051-5401000-35	COMMUNICATIONS - MONTHLY	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00%
054-051-5444200-35	RESIDENTIAL PLCMTS NON-SECURE	199,923.00	199,923.00	0.00	0.00	199,923.00	100.00%
054-051-5448100-35	RESIDENTIAL PLCMTS SECURE	66,641.00	66,641.00	0.00	0.00	66,641.00	100.00%
054-051-5503003-35	TRAVEL AND TRAINING (X)	17,852.00	17,852.00	0.00	0.00	17,852.00	100.00%
054-051-5622000-35	CONTRACT SERVICES	73,135.00	73,135.00	0.00	0.00	73,135.00	100.00%
	Department: 051 - JUVENILE Total:	1,676,623.00	1,676,623.00	52,205.76	52,205.76	1,624,417.24	96.89 %
Fund: 054 - TJPC JUV PROB COMM GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION FUND							
055-4201000	GRANT REVENUE (N)	179,916.00	179,916.00	0.00	0.00	-179,916.00	100.00%
055-4513000	CONTRACTSERV-OTHER COUNTIES	288,000.00	288,000.00	22,300.00	22,300.00	-265,700.00	92.26%
055-8055051	XFER FM LCJJC	3,432,566.00	3,432,566.00	117,372.78	117,372.78	-3,315,193.22	96.58%
Department: 051 - JUVENILE							
055-051-5006000-35	STAFF EMPLOYEES	2,295,759.00	2,295,759.00	92,735.24	92,735.24	2,203,023.76	95.96%
055-051-5007000-35	OVERTIME COMPENSATION	25,000.00	25,000.00	309.79	309.79	24,690.21	98.76%
055-051-5009000-35	PART TIME POSITION	25,638.00	25,638.00	624.00	624.00	25,014.00	97.57%
055-051-5101000-35	FICA	145,477.00	145,477.00	5,567.93	5,567.93	139,909.07	96.17%
055-051-5102000-35	MEDICARE	34,023.00	34,023.00	1,302.18	1,302.18	32,720.82	96.17%
055-051-5103000-35	RETIREMENT	248,014.00	248,014.00	9,970.48	9,970.48	238,043.52	95.98%
055-051-5104000-35	GROUP HEALTH INSURANCE	411,455.00	411,455.00	20,338.69	20,338.69	391,116.31	95.06%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5105000-35	GROUP DENTAL INSURANCE	22,440.00	22,440.00	1,077.15	1,077.15	21,362.85	95.20%
055-051-5106000-35	LIFE INSURANCE	1,650.00	1,650.00	70.22	70.22	1,579.78	95.74%
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,520.00	3,520.00	141.38	141.38	3,378.62	95.98%
055-051-5109000-35	WORKER'S COMPENSATION	99,018.00	99,018.00	6,683.93	6,683.93	92,334.07	93.25%
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	85.29	85.29	34,914.71	99.76%
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	0.00	0.00	33,572.00	100.00%
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	246.58	246.58	2,253.42	90.14%
055-051-5502001-35	RESIDENT TRANSPORTATION	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
055-051-5611100-35	MEDICAL FOR RESIDENTS	8,000.00	8,000.00	519.92	519.92	7,480.08	93.50%
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
055-051-5622000-35	CONTRACT SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
055-051-5628000-35	(N) CONTRACT SERVICES	179,916.00	103,327.00	0.00	0.00	103,327.00	100.00%
055-051-5642000-35	RESIDENTIAL PLACEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
055-051-5644000-35	(N) RESIDENTIAL PLACEMENTS	0.00	76,589.00	0.00	0.00	76,589.00	100.00%
055-051-6407000-35	OTHER EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 051 - JUVENILE Total:		3,900,482.00	3,900,482.00	139,672.78	139,672.78	3,760,809.22	96.42 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE FUN							
057-4266000	DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	4,649.42	4,649.42	-105,350.58	95.77%
057-4267000	DHS COMMODITIES PROGRAM	5,873.00	5,873.00	0.00	0.00	-5,873.00	100.00%
057-8057051	XFER FROM LCJJC	181,039.00	181,039.00	0.00	0.00	-181,039.00	100.00%
Department: 051 - JUVENILE							
057-051-5006000-35	STAFF EMPLOYEES	93,627.00	93,627.00	2,764.26	2,764.26	90,862.74	97.05%
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
057-051-5008000-35	SEASONAL/TEMPORARY	10,000.00	10,000.00	693.00	693.00	9,307.00	93.07%
057-051-5101000-35	FICA	6,487.00	6,487.00	212.15	212.15	6,274.85	96.73%
057-051-5102000-35	MEDICARE	1,517.00	1,517.00	49.61	49.61	1,467.39	96.73%
057-051-5103000-35	RETIREMENT	10,002.00	10,002.00	292.18	292.18	9,709.82	97.08%
057-051-5104000-35	GROUP HEALTH INSURANCE	22,443.00	22,443.00	290.77	290.77	22,152.23	98.70%
057-051-5105000-35	GROUP DENTAL INSURANCE	1,224.00	1,224.00	51.33	51.33	1,172.67	95.81%
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	2.68	2.68	87.32	97.02%
057-051-5107000-35	UNEMPLOYMENT INSURANCE	157.00	157.00	5.18	5.18	151.82	96.70%
057-051-5109000-35	WORKER'S COMPENSATION	4,415.00	4,415.00	239.16	239.16	4,175.84	94.58%
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	49.10	49.10	1,950.90	97.55%
057-051-5219000-35	FOOD	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00%
057-051-5622000-35	CONTRACT SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
Department: 051 - JUVENILE Total:		296,912.00	296,912.00	4,649.42	4,649.42	292,262.58	98.43 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TITLE IV-E							
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	0.00	0.00	-98,000.00	100.00%
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
064-8064051	XFER FROM LCJJC	168,829.00	168,829.00	2,758.99	2,758.99	-166,070.01	98.37%
Department: 051 - JUVENILE							
064-051-5006000-35	STAFF EMPLOYEES	45,281.00	45,281.00	1,921.21	1,921.21	43,359.79	95.76%
064-051-5101000-35	FICA	2,807.00	2,807.00	123.79	123.79	2,683.21	95.59%
064-051-5102000-35	MEDICARE	657.00	657.00	28.95	28.95	628.05	95.59%
064-051-5103000-35	RETIREMENT	4,786.00	4,786.00	214.76	214.76	4,571.24	95.51%
064-051-5104000-35	GROUP HEALTH INSURANCE	7,481.00	7,481.00	290.77	290.77	7,190.23	96.11%
064-051-5105000-35	GROUP DENTAL INSURANCE	408.00	408.00	32.50	32.50	375.50	92.03%
064-051-5106000-35	LIFE INSURANCE	30.00	30.00	1.34	1.34	28.66	95.53%
064-051-5107000-35	UNEMPLOYMENT INSURANCE	68.00	68.00	3.05	3.05	64.95	95.51%
064-051-5109000-35	WORKER'S COMPENSATION	1,911.00	1,911.00	142.62	142.62	1,768.38	92.54%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	0.00	0.00	204,400.00	100.00%
	Department: 051 - JUVENILE Total:	267,829.00	267,829.00	2,758.99	2,758.99	265,070.01	98.97 %
	Fund: 064 - TITLE IV-E Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE-ENTRY DRUG COURT							
066-4201000	GRANT REVENUE	157,224.00	53,020.62	2,997.76	2,997.76	-50,022.86	94.35%
	Department: 014 - COURTS						
066-014-5006000-20	STAFF EMPLOYEES	32,098.00	2,500.00	0.00	0.00	2,500.00	100.00%
066-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	480.00	480.00	11,582.00	96.02%
066-014-5101000-20	FICA	2,739.00	748.00	29.76	29.76	718.24	96.02%
066-014-5102000-20	MEDICARE	640.00	175.00	6.96	6.96	168.04	96.02%
066-014-5103000-20	RETIREMENT	4,668.00	1,275.00	50.74	50.74	1,224.26	96.02%
066-014-5104000-20	GROUP HEALTH INSURANCE	7,481.00	0.00	0.00	0.00	0.00	0.00%
066-014-5105000-20	GROUP DENTAL INSURANCE	408.00	0.00	0.00	0.00	0.00	0.00%
066-014-5106000-20	LIFE INSURANCE	30.00	0.00	0.00	0.00	0.00	0.00%
066-014-5107000-20	UNEMPLOYMENT INSURANCE	66.00	18.00	0.72	0.72	17.28	96.00%
066-014-5109000-20	WORKER'S COMPENSATION	119.00	33.00	1.30	1.30	31.70	96.06%
066-014-5201000-20	SUPPLIES/OTH OPER EXP	1,750.00	1,250.00	0.00	0.00	1,250.00	100.00%
066-014-5202200-20	SUPPLIES/DRUG TESTING	41,500.00	29,750.00	2,369.50	2,369.50	27,380.50	92.04%
066-014-5231000-20	NON-CAPITAL EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
066-014-5406000-20	UTILITIES	2,100.00	420.00	0.00	0.00	420.00	100.00%
066-014-5503000-20	TRAVEL AND TRAINING	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00%
066-014-5614000-20	PROFESSIONAL SERVICES	3,313.00	1,039.62	58.78	58.78	980.84	94.35%
066-014-5622000-20	CONTRACT SERVICES	42,000.00	0.00	0.00	0.00	0.00	0.00%
	Department: 014 - COURTS Total:	157,224.00	53,020.62	2,997.76	2,997.76	50,022.86	94.35 %
	Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD-DWI COURT							
067-4201000	GRANT REVENUE	115,097.00	62,537.22	1,330.11	1,330.11	-61,207.11	97.87%
	Department: 014 - COURTS						
067-014-5006000-20	STAFF EMPLOYEES	16,049.00	2,500.00	0.00	0.00	2,500.00	100.00%
067-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	480.00	480.00	11,582.00	96.02%
067-014-5101000-20	FICA	1,743.00	748.00	29.76	29.76	718.24	96.02%
067-014-5102000-20	MEDICARE	408.00	175.00	6.96	6.96	168.04	96.02%
067-014-5103000-20	RETIREMENT	2,971.00	1,275.00	50.74	50.74	1,224.26	96.02%
067-014-5104000-20	GROUP HEALTH INSURANCE	3,741.00	0.00	0.00	0.00	0.00	0.00%
067-014-5105000-20	GROUP DENTAL INSURANCE	204.00	0.00	0.00	0.00	0.00	0.00%
067-014-5106000-20	LIFE INSURANCE	15.00	0.00	0.00	0.00	0.00	0.00%
067-014-5107000-20	UNEMPLOYMENT INSURANCE	42.00	18.00	0.72	0.72	17.28	96.00%
067-014-5109000-20	WORKER'S COMPENSATION	76.00	33.00	1.30	1.30	31.70	96.06%
067-014-5200000-20	TREATMENT MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
067-014-5201000-20	SUPPLIES/OTH OPER EXP	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
067-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	20,000.00	734.55	734.55	19,265.45	96.33%
067-014-5231000-20	NON-CAPITAL EQUIPMENT	4,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
067-014-5406000-20	UTILITIES	1,815.00	1,000.00	0.00	0.00	1,000.00	100.00%
067-014-5503000-20	TRAVEL AND TRAINING	7,184.00	5,000.00	0.00	0.00	5,000.00	100.00%
067-014-5614000-20	PROFESSIONAL SERVICES	2,287.00	1,226.22	26.08	26.08	1,200.14	97.87%
067-014-5622000-20	CONTRACT SERVICES	39,500.00	14,500.00	0.00	0.00	14,500.00	100.00%
	Department: 014 - COURTS Total:	115,097.00	62,537.22	1,330.11	1,330.11	61,207.11	97.87 %
	Fund: 067 - CJD-DWI COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 068 - CJD-FAMILY RECOVERY COURT							
068-4201000	GRANT REVENUE	105,897.00	52,214.82	928.89	928.89	-51,285.93	98.22%
	Department: 014 - COURTS						
068-014-5006000-20	STAFF EMPLOYEES	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
068-014-5010000-20	SUPPLEMENTAL SALARY	12,062.00	12,062.00	480.00	480.00	11,582.00	96.02%
068-014-5101000-20	FICA	748.00	748.00	29.76	29.76	718.24	96.02%
068-014-5102000-20	MEDICARE	175.00	175.00	6.96	6.96	168.04	96.02%
068-014-5103000-20	RETIREMENT	1,275.00	1,275.00	50.74	50.74	1,224.26	96.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>068-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	18.00	18.00	0.72	0.72	17.28	96.00%
<u>068-014-5109000-20</u>	WORKER'S COMPENSATION	33.00	33.00	1.30	1.30	31.70	96.06%
<u>068-014-5200000-20</u>	TREATMENT MATERIALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>068-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	1,750.00	1,400.00	0.00	0.00	1,400.00	100.00%
<u>068-014-5202200-20</u>	SUPPLIES/DRUG TESTING	21,000.00	15,000.00	341.20	341.20	14,658.80	97.73%
<u>068-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	1,250.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>068-014-5406000-20</u>	UTILITIES	980.00	980.00	0.00	0.00	980.00	100.00%
<u>068-014-5503000-20</u>	TRAVEL AND TRAINING	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>068-014-5614000-20</u>	PROFESSIONAL SERVICES	2,106.00	1,023.82	18.21	18.21	1,005.61	98.22%
<u>068-014-5622000-20</u>	CONTRACT SERVICES	59,500.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 014 - COURTS Total:		105,897.00	52,214.82	928.89	928.89	51,285.93	98.22 %
Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD-DRUG COURT							
<u>072-4201000</u>	GRANT REVENUE	112,037.00	85,808.52	1,898.10	1,898.10	-83,910.42	97.79%
Department: 014 - COURTS							
<u>072-014-5006000-20</u>	STAFF EMPLOYEES	16,049.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>072-014-5010000-20</u>	SUPPLEMENTAL SALARY	12,062.00	12,062.00	480.00	480.00	11,582.00	96.02%
<u>072-014-5101000-20</u>	FICA	1,743.00	748.00	29.76	29.76	718.24	96.02%
<u>072-014-5102000-20</u>	MEDICARE	408.00	175.00	6.96	6.96	168.04	96.02%
<u>072-014-5103000-20</u>	RETIREMENT	2,971.00	1,275.00	50.74	50.74	1,224.26	96.02%
<u>072-014-5104000-20</u>	GROUP HEALTH INSURANCE	3,741.00	0.00	0.00	0.00	0.00	0.00%
<u>072-014-5105000-20</u>	GROUP DENTAL INSURANCE	204.00	0.00	0.00	0.00	0.00	0.00%
<u>072-014-5106000-20</u>	LIFE INSURANCE	15.00	0.00	0.00	0.00	0.00	0.00%
<u>072-014-5107000-20</u>	UNEMPLOYMENT INSURANCE	42.00	18.00	0.72	0.72	17.28	96.00%
<u>072-014-5109000-20</u>	WORKER'S COMPENSATION	76.00	33.00	1.30	1.30	31.70	96.06%
<u>072-014-5200000-20</u>	TREATMENT MATERIALS	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>072-014-5201000-20</u>	SUPPLIES/OTH OPER EXP	1,750.00	3,250.00	0.00	0.00	3,250.00	100.00%
<u>072-014-5202200-20</u>	SUPPLIES/DRUG TESTING	21,000.00	30,000.00	1,291.40	1,291.40	28,708.60	95.70%
<u>072-014-5230000-20</u>	NON-CAPITAL SOFTWARE	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
<u>072-014-5231000-20</u>	NON-CAPITAL EQUIPMENT	1,250.00	3,750.00	0.00	0.00	3,750.00	100.00%
<u>072-014-5406000-20</u>	UTILITIES	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00%
<u>072-014-5503000-20</u>	TRAVEL AND TRAINING	7,184.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>072-014-5614000-20</u>	PROFESSIONAL SERVICES	2,227.00	1,682.52	37.22	37.22	1,645.30	97.79%
<u>072-014-5622000-20</u>	CONTRACT SERVICES	39,500.00	14,500.00	0.00	0.00	14,500.00	100.00%
Department: 014 - COURTS Total:		112,037.00	85,808.52	1,898.10	1,898.10	83,910.42	97.79 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE							
<u>126-4203700</u>	STATE REVENUE	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00%
Department: 046 - SHERIFF							
<u>126-046-5201000-30</u>	SUPPLIES/OTH OPER EXP	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00%
Department: 046 - SHERIFF Total:		27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA							
<u>164-4203000</u>	STATE GRANT REVENUE	378,153.00	378,153.00	17,633.98	17,633.98	-360,519.02	95.34%
<u>164-4800000</u>	IN-KIND REVENUE	45,000.00	45,000.00	3,500.00	3,500.00	-41,500.00	92.22%
<u>164-8164011</u>	XFER FROM GENERAL FUND	145,536.00	145,536.00	6,664.24	6,664.24	-138,871.76	95.42%
Department: 040 - CRIMINAL DISTRICT ATT							
<u>164-040-5006000-25</u>	STAFF EMPLOYEES	326,148.00	326,148.00	15,052.90	15,052.90	311,095.10	95.38%
<u>164-040-5101000-25</u>	FICA	20,221.00	20,221.00	898.85	898.85	19,322.15	95.55%
<u>164-040-5102000-25</u>	MEDICARE	4,729.00	4,729.00	210.22	210.22	4,518.78	95.55%
<u>164-040-5103000-25</u>	RETIREMENT	34,474.00	34,474.00	1,592.35	1,592.35	32,881.65	95.38%
<u>164-040-5104000-25</u>	GROUP HEALTH INSURANCE	35,498.00	35,498.00	1,655.28	1,655.28	33,842.72	95.34%
<u>164-040-5105000-25</u>	GROUP DENTAL INSURANCE	2,448.00	2,448.00	108.37	108.37	2,339.63	95.57%
<u>164-040-5106000-25</u>	LIFE INSURANCE	180.00	180.00	8.04	8.04	171.96	95.53%
<u>164-040-5107000-25</u>	UNEMPLOYMENT INSURANCE	489.00	489.00	22.57	22.57	466.43	95.38%
<u>164-040-5109000-25</u>	WORKER'S COMPENSATION	13,763.00	13,763.00	754.57	754.57	13,008.43	94.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
164-040-5201000-25	SUPPLIES/OTH OPER EXP	75,739.00	75,739.00	3,245.07	3,245.07	72,493.93	95.72%
164-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	750.00	750.00	9,250.00	92.50%
164-040-5622000-25	CONTRACT SERVICES	45,000.00	45,000.00	3,500.00	3,500.00	41,500.00	92.22%
Department: 040 - CRIMINAL DISTRICT ATT Total:		568,689.00	568,689.00	27,798.22	27,798.22	540,890.78	95.11 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
175-4203000	STATE GRANT REVENUE	89,496.00	89,496.00	3,946.63	3,946.63	-85,549.37	95.59%
175-8175011	XFER FROM GENERAL FUND	48,192.00	48,192.00	2,125.11	2,125.11	-46,066.89	95.59%
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	STAFF EMPLOYEES	95,692.00	95,692.00	4,354.48	4,354.48	91,337.52	95.45%
175-040-5101000-25	FICA	5,933.00	5,933.00	243.38	243.38	5,689.62	95.90%
175-040-5102000-25	MEDICARE	1,388.00	1,388.00	56.92	56.92	1,331.08	95.90%
175-040-5103000-25	RETIREMENT	10,115.00	10,115.00	460.27	460.27	9,654.73	95.45%
175-040-5104000-25	GROUP HEALTH INSURANCE	14,962.00	14,962.00	880.99	880.99	14,081.01	94.11%
175-040-5105000-25	GROUP DENTAL INSURANCE	816.00	816.00	46.90	46.90	769.10	94.25%
175-040-5106000-25	LIFE INSURANCE	60.00	60.00	2.68	2.68	57.32	95.53%
175-040-5107000-25	UNEMPLOYMENT INSURANCE	144.00	144.00	6.53	6.53	137.47	95.47%
175-040-5109000-25	WORKER'S COMPENSATION	258.00	258.00	19.59	19.59	238.41	92.41%
175-040-5201000-25	SUPPLIES/OTH OPER EXP	320.00	320.00	0.00	0.00	320.00	100.00%
175-040-5503000-25	TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Department: 040 - CRIMINAL DISTRICT ATT Total:		137,688.00	137,688.00	6,071.74	6,071.74	131,616.26	95.59 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
601-4201300	CJAD FUNDING	71,823.00	71,823.00	17,956.00	17,956.00	-53,867.00	75.00%
601-8601606	XFER FROM BASIC 900-BS	43,007.00	43,007.00	0.00	0.00	-43,007.00	100.00%
Department: 057 - CSCD							
601-057-5006000-35	STAFF EMPLOYEES	96,554.00	96,554.00	4,419.62	4,419.62	92,134.38	95.42%
601-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	27.22	27.22	-27.22	0.00%
601-057-5101000-35	FICA	5,986.00	5,986.00	260.40	260.40	5,725.60	95.65%
601-057-5102000-35	MEDICARE	1,400.00	1,400.00	60.90	60.90	1,339.10	95.65%
601-057-5103000-35	RETIREMENT	10,206.00	10,206.00	470.04	470.04	9,735.96	95.39%
601-057-5107000-35	UNEMPLOYMENT INSURANCE	145.00	145.00	6.68	6.68	138.32	95.39%
601-057-5614000-35	PROFESSIONAL SERVICES	539.00	539.00	134.67	134.67	404.33	75.01%
Department: 057 - CSCD Total:		114,830.00	114,830.00	5,379.53	5,379.53	109,450.47	95.32 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):		0.00	0.00	12,576.47	12,576.47	12,576.47	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP							
602-4201300	CJAD FUNDING	79,183.00	78,199.00	19,550.00	19,550.00	-58,649.00	75.00%
602-8602606	XFER FROM BASIC 900-BS	26,840.00	27,817.00	0.00	0.00	-27,817.00	100.00%
Department: 057 - CSCD							
602-057-5006000-35	STAFF EMPLOYEES	87,842.00	87,842.00	4,020.75	4,020.75	83,821.25	95.42%
602-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00%
602-057-5101000-35	FICA	5,477.00	5,477.00	238.74	238.74	5,238.26	95.64%
602-057-5102000-35	MEDICARE	1,280.00	1,280.00	55.82	55.82	1,224.18	95.64%
602-057-5103000-35	RETIREMENT	9,338.00	9,338.00	424.99	424.99	8,913.01	95.45%
602-057-5107000-35	UNEMPLOYMENT INSURANCE	133.00	133.00	6.03	6.03	126.97	95.47%
602-057-5503000-35	TRAVEL AND TRAINING	559.00	559.00	0.00	0.00	559.00	100.00%
602-057-5614000-35	PROFESSIONAL SERVICES	894.00	887.00	146.63	146.63	740.37	83.47%
Department: 057 - CSCD Total:		106,023.00	106,016.00	4,892.96	4,892.96	101,123.04	95.38 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):		0.00	0.00	14,657.04	14,657.04	14,657.04	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003-DP							
603-4201300	CJAD FUNDING	35,028.00	34,219.00	8,555.00	8,555.00	-25,664.00	75.00%
603-8603606	XFER FROM BASIC 900-BS	16,204.00	17,007.00	0.00	0.00	-17,007.00	100.00%
Department: 057 - CSCD							
603-057-5006000-35	STAFF EMPLOYEES	41,743.00	41,743.00	1,910.70	1,910.70	39,832.30	95.42%
603-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
603-057-5101000-35	FICA	2,603.00	2,603.00	98.02	98.02	2,504.98	96.23%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
603-057-5102000-35	MEDICARE	609.00	609.00	22.93	22.93	586.07	96.23%
603-057-5103000-35	RETIREMENT	4,439.00	4,439.00	201.96	201.96	4,237.04	95.45%
603-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	2.86	2.86	60.14	95.46%
603-057-5201000-35	SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	660.00	100.00%
603-057-5503000-35	TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	352.00	100.00%
603-057-5614000-35	PROFESSIONAL SERVICES	513.00	507.00	64.16	64.16	442.84	87.35%
Department: 057 - CSCD Total:		51,232.00	51,226.00	2,300.63	2,300.63	48,925.37	95.51 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):		0.00	0.00	6,254.37	6,254.37	6,254.37	0.00 %
Fund: 604 - PRETRIAL 007-CCP							
604-4201300	CJAD FUNDING	115,815.00	115,815.00	28,954.00	28,954.00	-86,861.00	75.00%
604-8604606	XFER FROM BASIC 900-BS	1,132.00	1,132.00	0.00	0.00	-1,132.00	100.00%
Department: 057 - CSCD							
604-057-5006000-35	STAFF EMPLOYEES	96,555.00	96,555.00	4,419.62	4,419.62	92,135.38	95.42%
604-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
604-057-5101000-35	FICA	6,002.00	6,002.00	260.82	260.82	5,741.18	95.65%
604-057-5102000-35	MEDICARE	1,404.00	1,404.00	60.99	60.99	1,343.01	95.66%
604-057-5103000-35	RETIREMENT	10,232.00	10,232.00	467.16	467.16	9,764.84	95.43%
604-057-5107000-35	UNEMPLOYMENT INSURANCE	145.00	145.00	6.62	6.62	138.38	95.43%
604-057-5503000-35	TRAVEL AND TRAINING	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00%
604-057-5614000-35	PROFESSIONAL SERVICES	1,319.00	1,319.00	217.16	217.16	1,101.84	83.54%
Department: 057 - CSCD Total:		116,947.00	116,947.00	5,432.37	5,432.37	111,514.63	95.35 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):		0.00	0.00	23,521.63	23,521.63	23,521.63	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS							
606-4201300	CJAD FUNDING	1,426,318.00	1,426,318.00	356,578.00	356,578.00	-1,069,740.00	75.00%
606-4270200	RIDER 80 STATE AID	294,231.00	294,231.00	73,558.00	73,558.00	-220,673.00	75.00%
606-4328000	SAFPF	30,826.00	30,826.00	0.00	0.00	-30,826.00	100.00%
606-4354000	PAYMENT BY PARTICIPANT	270,500.00	270,500.00	24,913.38	24,913.38	-245,586.62	90.79%
606-4516000	COMM SUPERVISION FEES	1,926,000.00	1,926,000.00	137,495.70	137,495.70	-1,788,504.30	92.86%
606-4700000	INTEREST INCOME	34,000.00	34,000.00	10,287.40	10,287.40	-23,712.60	69.74%
606-4899000	OTHER REVENUE	36,000.00	36,000.00	3,296.07	3,296.07	-32,703.93	90.84%
Department: 057 - CSCD							
606-057-5002000-35	APPOINTED OFFICIALS	103,296.00	102,703.00	4,748.29	4,748.29	97,954.71	95.38%
606-057-5006000-35	STAFF EMPLOYEES	2,781,163.00	2,781,759.00	123,669.32	123,669.32	2,658,089.68	95.55%
606-057-5007000-35	OVERTIME COMPENSATION	15,000.00	15,000.00	447.80	447.80	14,552.20	97.01%
606-057-5009000-35	PART TIME POSITION	12,106.00	12,106.00	570.84	570.84	11,535.16	95.28%
606-057-5101000-35	FICA	180,517.00	180,517.00	7,584.58	7,584.58	172,932.42	95.80%
606-057-5102000-35	MEDICARE	42,218.00	42,218.00	1,773.76	1,773.76	40,444.24	95.80%
606-057-5103000-35	RETIREMENT	307,752.00	307,753.00	13,716.32	13,716.32	294,036.68	95.54%
606-057-5107000-35	UNEMPLOYMENT INSURANCE	4,367.00	4,367.00	194.17	194.17	4,172.83	95.55%
606-057-5201000-35	SUPPLIES/OTH OPER EXP	177,685.00	167,621.00	90,257.60	90,257.60	77,363.40	46.15%
606-057-5406000-35	UTILITIES	12,500.00	12,500.00	367.43	367.43	12,132.57	97.06%
606-057-5407000-35	EQUIPMENT	35,050.00	35,050.00	0.00	0.00	35,050.00	100.00%
606-057-5503000-35	TRAVEL AND TRAINING	43,200.00	43,200.00	846.02	846.02	42,353.98	98.04%
606-057-5614000-35	PROFESSIONAL SERVICES	81,986.00	81,755.00	3,226.03	3,226.03	78,528.97	96.05%
606-057-5622000-35	CONTRACT SERVICES	193,845.00	198,845.00	-4,843.27	-4,843.27	203,688.27	102.44%
Department: 057 - CSCD Total:		3,990,685.00	3,985,394.00	242,558.89	242,558.89	3,742,835.11	93.91 %
Department: 999 - TRANSFER							
606-999-9606601-00	XFER TO 013-DP DRUG COURT	43,007.00	43,007.00	0.00	0.00	43,007.00	100.00%
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	26,840.00	27,817.00	0.00	0.00	27,817.00	100.00%
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	16,204.00	17,007.00	0.00	0.00	17,007.00	100.00%
606-999-9606604-00	XFER TO 007-CCP PRETRIAL	1,132.00	1,132.00	0.00	0.00	1,132.00	100.00%
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	1,315.00	1,315.00	0.00	0.00	1,315.00	100.00%
606-999-9606609-00	XFER TO 032-CCP DIAGNOSTIC UNI	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	19,898.00	21,036.00	0.00	0.00	21,036.00	100.00%
606-999-9606618-00	XFER TO 043-DP VETERANS' CASEL	0.00	-477.00	0.00	0.00	-477.00	100.00%
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	233,115.00	235,965.00	0.00	0.00	235,965.00	100.00%
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	121,464.00	121,464.00	0.00	0.00	121,464.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-999-96069618-00	XFER TO 034-VETERAN'S DRUG CO	8,742.00	8,742.00	0.00	0.00	8,742.00	100.00%
	Department: 999 - TRANSFER Total:	473,172.00	478,463.00	0.00	0.00	478,463.00	100.00 %
	Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	-445,982.00	-445,982.00	363,569.66	363,569.66	809,551.66	181.52 %
	Fund: 607 - HIGH RISK DWI 18-CCP						
607-4201300	CJAD FUNDING	102,529.00	102,529.00	25,632.00	25,632.00	-76,897.00	75.00%
	Department: 057 - CSCD						
607-057-5006000-35	STAFF EMPLOYEES	83,483.00	83,483.00	3,721.61	3,721.61	79,761.39	95.54%
607-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
607-057-5101000-35	FICA	5,192.00	5,192.00	206.65	206.65	4,985.35	96.02%
607-057-5102000-35	MEDICARE	1,213.00	1,213.00	48.32	48.32	1,164.68	96.02%
607-057-5103000-35	RETIREMENT	8,851.00	8,851.00	393.36	393.36	8,457.64	95.56%
607-057-5107000-35	UNEMPLOYMENT INSURANCE	126.00	126.00	5.58	5.58	120.42	95.57%
607-057-5201000-35	SUPPLIES/OTH OPER EXP	1,057.00	1,057.00	0.00	0.00	1,057.00	100.00%
607-057-5503000-35	TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	488.00	100.00%
607-057-5614000-35	PROFESSIONAL SERVICES	1,369.00	1,369.00	192.24	192.24	1,176.76	85.96%
607-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
	Department: 057 - CSCD Total:	102,529.00	102,529.00	4,567.76	4,567.76	97,961.24	95.54 %
	Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	0.00	0.00	21,064.24	21,064.24	21,064.24	0.00 %
	Fund: 608 - DAY RESOURCE 002-CCP						
608-4201300	CJAD FUNDING	136,216.00	136,216.00	34,054.00	34,054.00	-102,162.00	75.00%
608-8608606	XFER FROM BASIC 900-BS	1,315.00	1,315.00	0.00	0.00	-1,315.00	100.00%
	Department: 057 - CSCD						
608-057-5006000-35	STAFF EMPLOYEES	112,212.00	112,212.00	5,048.83	5,048.83	107,163.17	95.50%
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	180.80	180.80	819.20	81.92%
608-057-5101000-35	FICA	7,019.00	7,019.00	300.26	300.26	6,718.74	95.72%
608-057-5102000-35	MEDICARE	1,641.00	1,641.00	70.22	70.22	1,570.78	95.72%
608-057-5103000-35	RETIREMENT	11,967.00	11,967.00	552.77	552.77	11,414.23	95.38%
608-057-5107000-35	UNEMPLOYMENT INSURANCE	170.00	170.00	7.84	7.84	162.16	95.39%
608-057-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
608-057-5614000-35	PROFESSIONAL SERVICES	1,022.00	1,022.00	255.41	255.41	766.59	75.01%
	Department: 057 - CSCD Total:	137,531.00	137,531.00	6,416.13	6,416.13	131,114.87	95.33 %
	Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	0.00	0.00	27,637.87	27,637.87	27,637.87	0.00 %
	Fund: 609 - DIAGNOSTIC UNIT 032-CCP						
609-4201300	CJAD FUNDING	150,534.00	150,534.00	37,634.00	37,634.00	-112,900.00	75.00%
609-8609606	XFER FROM BASIC 900-BS	1,455.00	1,455.00	0.00	0.00	-1,455.00	100.00%
	Department: 057 - CSCD						
609-057-5006000-35	STAFF EMPLOYEES	124,140.00	124,140.00	5,789.35	5,789.35	118,350.65	95.34%
609-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
609-057-5101000-35	FICA	7,789.00	7,789.00	334.28	334.28	7,454.72	95.71%
609-057-5102000-35	MEDICARE	1,823.00	1,823.00	78.18	78.18	1,744.82	95.71%
609-057-5103000-35	RETIREMENT	13,280.00	13,280.00	611.93	611.93	12,668.07	95.39%
609-057-5107000-35	UNEMPLOYMENT INSURANCE	188.00	188.00	8.68	8.68	179.32	95.38%
609-057-5201000-35	SUPPLIES/OTH OPER EXP	980.00	980.00	0.00	0.00	980.00	100.00%
609-057-5503000-35	TRAVEL AND TRAINING	560.00	560.00	0.00	0.00	560.00	100.00%
609-057-5614000-35	PROFESSIONAL SERVICES	1,729.00	1,729.00	282.26	282.26	1,446.74	83.67%
	Department: 057 - CSCD Total:	151,989.00	151,989.00	7,104.68	7,104.68	144,884.32	95.33 %
	Fund: 609 - DIAGNOSTIC UNIT 032-CCP Surplus (Deficit):	0.00	0.00	30,529.32	30,529.32	30,529.32	0.00 %
	Fund: 617 - CRTA AFTERCARE 020-DP						
617-4201300	CJAD FUNDING	80,035.00	78,888.00	19,722.00	19,722.00	-59,166.00	75.00%
617-8617606	XFER FROM BASIC 900-BS	19,898.00	21,036.00	0.00	0.00	-21,036.00	100.00%
	Department: 057 - CSCD						
617-057-5006000-35	STAFF EMPLOYEES	81,307.00	81,307.00	3,721.60	3,721.60	77,585.40	95.42%
617-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
617-057-5101000-35	FICA	5,134.00	5,134.00	205.56	205.56	4,928.44	96.00%
617-057-5102000-35	MEDICARE	1,201.00	1,202.00	48.07	48.07	1,153.93	96.00%
617-057-5103000-35	RETIREMENT	8,753.00	8,753.00	393.36	393.36	8,359.64	95.51%

Budget Report

For Fiscal: FY15 Aug Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
617-057-5107000-35	UNEMPLOYMENT INSURANCE	124.00	124.00	5.58	5.58	118.42	95.50%
617-057-5503000-35	TRAVEL AND TRAINING	514.00	514.00	0.00	0.00	514.00	100.00%
617-057-5614000-35	PROFESSIONAL SERVICES	900.00	890.00	147.92	147.92	742.08	83.38%
617-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 057 - CSCD Total:		99,933.00	99,924.00	4,522.09	4,522.09	95,401.91	95.47 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):		0.00	0.00	15,199.91	15,199.91	15,199.91	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP							
618-4201300	CJAD FUNDING	96,670.00	99,722.00	24,931.00	24,931.00	-74,791.00	75.00%
618-8618606	XFER FROM BASIC 900-BS	8,742.00	8,265.00	0.00	0.00	-8,265.00	100.00%
Department: 057 - CSCD							
618-057-5006000-35	STAFF EMPLOYEES	40,654.00	40,727.00	1,860.80	1,860.80	38,866.20	95.43%
618-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
618-057-5101000-35	FICA	2,536.00	2,541.00	114.13	114.13	2,426.87	95.51%
618-057-5102000-35	MEDICARE	593.00	594.00	26.70	26.70	567.30	95.51%
618-057-5103000-35	RETIREMENT	4,324.00	4,331.00	196.68	196.68	4,134.32	95.46%
618-057-5107000-35	UNEMPLOYMENT INSURANCE	61.00	61.00	2.79	2.79	58.21	95.43%
618-057-5201000-35	SUPPLIES/OTH OPER EXP	0.00	2,466.00	0.00	0.00	2,466.00	100.00%
618-057-5503000-35	TRAVEL AND TRAINING	244.00	244.00	0.00	0.00	244.00	100.00%
618-057-5614000-35	PROFESSIONAL SERVICES	1,025.00	1,048.00	186.98	186.98	861.02	82.16%
618-057-5622000-35	CONTRACT SERVICES	55,725.00	55,725.00	0.00	0.00	55,725.00	100.00%
Department: 057 - CSCD Total:		105,412.00	107,987.00	2,388.08	2,388.08	105,598.92	97.79 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):		0.00	0.00	22,542.92	22,542.92	22,542.92	0.00 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
625-4201300	CJAD FUNDING	168,005.00	165,134.00	41,284.00	41,284.00	-123,850.00	75.00%
625-8625606	XFER FROM BASIC 900-BS	233,115.00	235,965.00	0.00	0.00	-235,965.00	100.00%
Department: 057 - CSCD							
625-057-5006000-35	STAFF EMPLOYEES	283,738.00	283,738.00	13,193.01	13,193.01	270,544.99	95.35%
625-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00%
625-057-5101000-35	FICA	17,607.00	17,607.00	786.54	786.54	16,820.46	95.53%
625-057-5102000-35	MEDICARE	4,118.00	4,118.00	183.95	183.95	3,934.05	95.53%
625-057-5103000-35	RETIREMENT	30,018.00	30,018.00	1,394.51	1,394.51	28,623.49	95.35%
625-057-5107000-35	UNEMPLOYMENT INSURANCE	426.00	426.00	19.78	19.78	406.22	95.36%
625-057-5201000-35	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00%
625-057-5503000-35	TRAVEL AND TRAINING	329.00	329.00	0.00	0.00	329.00	100.00%
625-057-5614000-35	PROFESSIONAL SERVICES	1,860.00	1,839.00	309.63	309.63	1,529.37	83.16%
625-057-5622000-35	CONTRACT SERVICES	62,274.00	62,274.00	0.00	0.00	62,274.00	100.00%
Department: 057 - CSCD Total:		401,120.00	401,099.00	15,887.42	15,887.42	385,211.58	96.04 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):		0.00	0.00	25,396.58	25,396.58	25,396.58	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	30,533.00	30,533.00	2,263.00	2,263.00	-28,270.00	92.59%
640-8640011	XFER FROM GENERAL FUND	138,030.00	138,030.00	3,892.52	3,892.52	-134,137.48	97.18%
Department: 057 - CSCD							
640-057-5006000-35	STAFF EMPLOYEES	110,913.00	110,913.00	5,210.64	5,210.64	105,702.36	95.30%
640-057-5101000-35	FICA	6,877.00	6,877.00	313.10	313.10	6,563.90	95.45%
640-057-5102000-35	MEDICARE	1,608.00	1,608.00	73.21	73.21	1,534.79	95.45%
640-057-5103000-35	RETIREMENT	11,724.00	11,724.00	550.75	550.75	11,173.25	95.30%
640-057-5107000-35	UNEMPLOYMENT INSURANCE	167.00	167.00	7.82	7.82	159.18	95.32%
640-057-5614000-35	PROFESSIONAL SERVICES	25,274.00	25,274.00	0.00	0.00	25,274.00	100.00%
640-057-5622000-35	CONTRACT SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 057 - CSCD Total:		168,563.00	168,563.00	6,155.52	6,155.52	162,407.48	96.35 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP							
650-4201300	CJAD FUNDING	3,629,165.00	3,675,664.00	918,916.00	918,916.00	-2,756,748.00	75.00%
650-4354000	PAYMENT BY PARTICIPANT	300,000.00	300,000.00	22,562.01	22,562.01	-277,437.99	92.48%
650-4899000	OTHER REVENUE	36,000.00	48,700.00	2,258.94	2,258.94	-46,441.06	95.36%
650-8650606	XFER FROM BASIC 900-BS	121,464.00	121,464.00	0.00	0.00	-121,464.00	100.00%

Budget Report

For Fiscal: FY15 Aug Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 057 - CSCD							
<u>650-057-5006000-35</u>	STAFF EMPLOYEES	2,235,292.00	2,235,291.00	104,492.15	104,492.15	2,130,798.85	95.33%
<u>650-057-5007000-35</u>	OVERTIME COMPENSATION	5,948.00	5,948.00	0.00	0.00	5,948.00	100.00%
<u>650-057-5009000-35</u>	PART TIME POSITION	0.00	7,800.00	316.98	316.98	7,483.02	95.94%
<u>650-057-5101000-35</u>	FICA	138,957.00	139,441.00	6,193.73	6,193.73	133,247.27	95.56%
<u>650-057-5102000-35</u>	MEDICARE	32,498.00	32,611.00	1,448.51	1,448.51	31,162.49	95.56%
<u>650-057-5103000-35</u>	RETIREMENT	236,899.00	237,724.00	11,078.48	11,078.48	226,645.52	95.34%
<u>650-057-5107000-35</u>	UNEMPLOYMENT INSURANCE	3,324.00	3,374.00	157.15	157.15	3,216.85	95.34%
<u>650-057-5201000-35</u>	SUPPLIES/OTH OPER EXP	458,964.00	512,934.00	1,099.04	1,099.04	511,834.96	99.79%
<u>650-057-5405000-35</u>	FACILITIES	483,732.00	483,732.00	40,311.00	40,311.00	443,421.00	91.67%
<u>650-057-5406000-35</u>	UTILITIES	138,932.00	138,932.00	777.06	777.06	138,154.94	99.44%
<u>650-057-5407000-35</u>	EQUIPMENT	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00%
<u>650-057-5503000-35</u>	TRAVEL AND TRAINING	79,416.00	164,416.00	-116.00	-116.00	164,532.00	100.07%
<u>650-057-5614000-35</u>	PROFESSIONAL SERVICES	36,762.00	40,020.00	6,891.87	6,891.87	33,128.13	82.78%
<u>650-057-5622000-35</u>	CONTRACT SERVICES	226,505.00	201,505.00	0.00	0.00	201,505.00	100.00%
Department: 057 - CSCD Total:		4,086,629.00	4,213,128.00	172,649.97	172,649.97	4,040,478.03	95.90 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):		0.00	-67,300.00	771,086.98	771,086.98	838,386.98	1,245.75 %
Report Surplus (Deficit):		-445,982.00	-513,282.00	1,334,036.99	1,334,036.99	1,847,318.99	359.90 %

Budget Report

For Fiscal: 2013-2014 Period Ending 09/30/14

**Fund Summary
for
August Year-End Funds**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP						
	73,154.00	73,154.00	0.00	0.00	-73,154.00	100.00 %
051 - JUVENILE	73,154.00	73,154.00	0.00	0.00	73,154.00	100.00 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE						
	329,896.00	329,896.00	0.00	0.00	-329,896.00	100.00 %
051 - JUVENILE	329,896.00	329,896.00	0.00	0.00	329,896.00	100.00 %
Fund: 047 - TJPC-C COMMITMENT REDUCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJPC JUV PROB COMM GRANT						
	1,676,623.00	1,676,623.00	52,205.76	52,205.76	-1,624,417.24	96.89 %
051 - JUVENILE	1,676,623.00	1,676,623.00	52,205.76	52,205.76	1,624,417.24	96.89 %
Fund: 054 - TJPC JUV PROB COMM GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION FUND						
	3,900,482.00	3,900,482.00	139,672.78	139,672.78	-3,760,809.22	96.42 %
051 - JUVENILE	3,900,482.00	3,900,482.00	139,672.78	139,672.78	3,760,809.22	96.42 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 057 - JUVENILE FOOD SERVICE FUN						
	296,912.00	296,912.00	4,649.42	4,649.42	-292,262.58	98.43 %
051 - JUVENILE	296,912.00	296,912.00	4,649.42	4,649.42	292,262.58	98.43 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 064 - TITLE IV-E						
	267,829.00	267,829.00	2,758.99	2,758.99	-265,070.01	98.97 %
051 - JUVENILE	267,829.00	267,829.00	2,758.99	2,758.99	265,070.01	98.97 %
Fund: 064 - TITLE IV-E Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - CJD RE-ENTRY DRUG COURT						
	157,224.00	53,020.62	2,997.76	2,997.76	-50,022.86	94.35 %
014 - COURTS	157,224.00	53,020.62	2,997.76	2,997.76	50,022.86	94.35 %
Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - CJD-DWI COURT						
	115,097.00	62,537.22	1,330.11	1,330.11	-61,207.11	97.87 %
014 - COURTS	115,097.00	62,537.22	1,330.11	1,330.11	61,207.11	97.87 %
Fund: 067 - CJD-DWI COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 068 - CJD-FAMILY RECOVERY COURT						
	105,897.00	52,214.82	928.89	928.89	-51,285.93	98.22 %
014 - COURTS	105,897.00	52,214.82	928.89	928.89	51,285.93	98.22 %
Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 072 - CJD-DRUG COURT						
	112,037.00	85,808.52	1,898.10	1,898.10	-83,910.42	97.79 %
014 - COURTS	112,037.00	85,808.52	1,898.10	1,898.10	83,910.42	97.79 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 126 - VINE						
	27,716.00	27,716.00	0.00	0.00	-27,716.00	100.00 %
046 - SHERIFF	27,716.00	27,716.00	0.00	0.00	27,716.00	100.00 %
Fund: 126 - VINE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA						
	568,689.00	568,689.00	27,798.22	27,798.22	-540,890.78	95.11 %
040 - CRIMINAL DISTRICT ATT	568,689.00	568,689.00	27,798.22	27,798.22	540,890.78	95.11 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU						
	137,688.00	137,688.00	6,071.74	6,071.74	-131,616.26	95.59 %
040 - CRIMINAL DISTRICT ATT	137,688.00	137,688.00	6,071.74	6,071.74	131,616.26	95.59 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: FY15 Aug Period Ending: 09/30/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP						
	114,830.00	114,830.00	17,956.00	17,956.00	-96,874.00	84.36 %
057 - CSCD	114,830.00	114,830.00	5,379.53	5,379.53	109,450.47	95.32 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	0.00	0.00	12,576.47	12,576.47	12,576.47	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP						
	106,023.00	106,016.00	19,550.00	19,550.00	-86,466.00	81.56 %
057 - CSCD	106,023.00	106,016.00	4,892.96	4,892.96	101,123.04	95.38 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	0.00	0.00	14,657.04	14,657.04	14,657.04	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003-DP						
	51,232.00	51,226.00	8,555.00	8,555.00	-42,671.00	83.30 %
057 - CSCD	51,232.00	51,226.00	2,300.63	2,300.63	48,925.37	95.51 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	0.00	0.00	6,254.37	6,254.37	6,254.37	0.00 %
Fund: 604 - PRETRIAL 007-CCP						
	116,947.00	116,947.00	28,954.00	28,954.00	-87,993.00	75.24 %
057 - CSCD	116,947.00	116,947.00	5,432.37	5,432.37	111,514.63	95.35 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	0.00	0.00	23,521.63	23,521.63	23,521.63	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS						
	4,017,875.00	4,017,875.00	606,128.55	606,128.55	-3,411,746.45	84.91 %
057 - CSCD	3,990,685.00	3,985,394.00	242,558.89	242,558.89	3,742,835.11	93.91 %
999 - TRANSFER	473,172.00	478,463.00	0.00	0.00	478,463.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	-445,982.00	-445,982.00	363,569.66	363,569.66	809,551.66	181.52 %
Fund: 607 - HIGH RISK DWI 18-CCP						
	102,529.00	102,529.00	25,632.00	25,632.00	-76,897.00	75.00 %
057 - CSCD	102,529.00	102,529.00	4,567.76	4,567.76	97,961.24	95.54 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	0.00	0.00	21,064.24	21,064.24	21,064.24	0.00 %
Fund: 608 - DAY RESOURCE 002-CCP						
	137,531.00	137,531.00	34,054.00	34,054.00	-103,477.00	75.24 %
057 - CSCD	137,531.00	137,531.00	6,416.13	6,416.13	131,114.87	95.33 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	0.00	0.00	27,637.87	27,637.87	27,637.87	0.00 %
Fund: 609 - DIAGNOSTIC UNIT 032-CCP						
	151,989.00	151,989.00	37,634.00	37,634.00	-114,355.00	75.24 %
057 - CSCD	151,989.00	151,989.00	7,104.68	7,104.68	144,884.32	95.33 %
Fund: 609 - DIAGNOSTIC UNIT 032-CCP Surplus (Deficit):	0.00	0.00	30,529.32	30,529.32	30,529.32	0.00 %
Fund: 617 - CRTC AFTERCARE 020-DP						
	99,933.00	99,924.00	19,722.00	19,722.00	-80,202.00	80.26 %
057 - CSCD	99,933.00	99,924.00	4,522.09	4,522.09	95,401.91	95.47 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):	0.00	0.00	15,199.91	15,199.91	15,199.91	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP						
	105,412.00	107,987.00	24,931.00	24,931.00	-83,056.00	76.91 %
057 - CSCD	105,412.00	107,987.00	2,388.08	2,388.08	105,598.92	97.79 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	0.00	0.00	22,542.92	22,542.92	22,542.92	0.00 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP						
	401,120.00	401,099.00	41,284.00	41,284.00	-359,815.00	89.71 %
057 - CSCD	401,120.00	401,099.00	15,887.42	15,887.42	385,211.58	96.04 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	0.00	0.00	25,396.58	25,396.58	25,396.58	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND						
	168,563.00	168,563.00	6,155.52	6,155.52	-162,407.48	96.35 %
057 - CSCD	168,563.00	168,563.00	6,155.52	6,155.52	162,407.48	96.35 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP						
	4,086,629.00	4,145,828.00	943,736.95	943,736.95	-3,202,091.05	77.24 %
057 - CSCD	4,086,629.00	4,213,128.00	172,649.97	172,649.97	4,040,478.03	95.90 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	-67,300.00	771,086.98	771,086.98	838,386.98	1,245.75 %
Report Surplus (Deficit):	-445,982.00	-513,282.00	1,334,036.99	1,334,036.99	1,847,318.99	359.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
046 - SAFE SCHOOL PROGRAM/JJ/	0.00	0.00	0.00	0.00	0.00
047 - TJPC-C COMMITMENT REDL	0.00	0.00	0.00	0.00	0.00
054 - TJPC JUV PROB COMM GRAI	0.00	0.00	0.00	0.00	0.00
055 - JUVENILE DETENTION FUND	0.00	0.00	0.00	0.00	0.00
057 - JUVENILE FOOD SERVICE FU	0.00	0.00	0.00	0.00	0.00
064 - TITLE IV-E	0.00	0.00	0.00	0.00	0.00
066 - CJD RE-ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD-DWI COURT	0.00	0.00	0.00	0.00	0.00
068 - CJD-FAMILY RECOVERY COU	0.00	0.00	0.00	0.00	0.00
072 - CJD-DRUG COURT	0.00	0.00	0.00	0.00	0.00
126 - VINE	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	0.00	0.00	0.00
175 - DOMESTIC VIOLENCE PROSE	0.00	0.00	0.00	0.00	0.00
601 - SEX OFFENDER CASELOAD O	0.00	0.00	12,576.47	12,576.47	12,576.47
602 - MHMR SPECIALIZED 012-DP	0.00	0.00	14,657.04	14,657.04	14,657.04
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	6,254.37	6,254.37	6,254.37
604 - PRETRIAL 007-CCP	0.00	0.00	23,521.63	23,521.63	23,521.63
606 - BASIC SUPERVISION 900-BS	-445,982.00	-445,982.00	363,569.66	363,569.66	809,551.66
607 - HIGH RISK DWI 18-CCP	0.00	0.00	21,064.24	21,064.24	21,064.24
608 - DAY RESOURCE 002-CCP	0.00	0.00	27,637.87	27,637.87	27,637.87
609 - DIAGNOSTIC UNIT 032-CCP	0.00	0.00	30,529.32	30,529.32	30,529.32
617 - CRTC AFTERCARE 020-DP	0.00	0.00	15,199.91	15,199.91	15,199.91
618 - VETERAN'S CASELOAD 043-I	0.00	0.00	22,542.92	22,542.92	22,542.92
625 - SPOT-CSCD RIDER 84 025-DI	0.00	0.00	25,396.58	25,396.58	25,396.58
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	0.00	0.00	0.00
650 - COURT RESIDENTIAL 004-DF	0.00	-67,300.00	771,086.98	771,086.98	838,386.98
Report Surplus (Deficit):	-445,982.00	-513,282.00	1,334,036.99	1,334,036.99	1,847,318.99