

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
September 30, 2015



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

Members of Government Finance Officers Association of
the United States and Canada
This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
September 30, 2015
Table of Contents

Description	Page Number
County Auditor's Letter of Transmittal	1
Financial Statements:	
❖ Consolidated Balance Sheet – All Funds	2-6
❖ Bank Balances – All Funds	7
❖ Revenue Summaries – Account Summary	8-19
❖ Revenue Summaries – Group Summary	20-24
Schedules:	
❖ Debt Service Maturity Schedules	25-28
❖ Investment Schedules	29-32
❖ Schedule of Transfers between Funds	33
❖ Sales Tax Summary	34
❖ Ad Valorem Collection Summary	35-36
Budget Status:	
❖ Budget Summary for September Year-End Funds	37-66
❖ Budget Summary for September Year-End Funds – Fund Summary	67-72
❖ Budget Summary for August Year-End Funds	73-81
❖ Budget Summary for August Year-End Funds – Fund Summary	82-84

LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



P.O. Box 10536
916 Main, Suite 1220
Lubbock, Texas 79408-3536
Phone: (806) 775-1097
Fax: (806) 775-1117

December 28, 2015

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, 2015, 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".

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 09/30/2015

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,697,894.79
1002002	DRC REVENUE ACCOUNT	5,421.89
1003000	CASH-PAYROLL CLEARING	4,353.78
1003002	FSA CASH ACCOUNT	7,488.15
1004000	CASH - CHANGE FUNDS	64,422.92
1004001	BAIL BOND SECURITIES	193,757.10
1004002	CASH - REVENUE ACCT	5,007.91
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	25,023.09
1005002	CASH - REGISTRY FUND ACCT	348,084.92
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	31,230.00
1006000	POOLED CASH	90,125,686.77
1007002	CASH - TRUST	52,113.35
1007003	CASH BOND ACCOUNT	134,205.43
1007005	INVESTMENTS-TEXPOOL	11,159.17
1008000	CASH - SAVINGS TRUST	806,326.21
1008002	INVESTMENTS	329,739.42
1008003	LONG TERM INVESTMENTS	74,760,000.01
1008004	SAVINGS - TRUST	3,383,735.63
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	9,805.68
1010002	CASH-COMMISSARY ACCOUNT	3,314.42
1010005	CASH-CSCD OPERATING ACCT	74,596.92
1012000	CASH - CHECKING JAG14	85,968.27
1012001	INSURANCE CLEARING CASH	4,786.91
1012004	CASH-CHECKING LEPC-HMEP	1,627.99
1012006	CDA SEIZURE CASH	143,945.90
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	0.01
1013002	CASH-PROGRAM INCOME	49,696.55
1014000	SHERIFF INVESTIGATIVE ACC	307,522.12
1014002	CASH - COMMISSARY - PNB	1,921,639.59
1014003	CASH CHECKING JAG13	64,480.23
1014004	CDA COMPTROLLER	3,340.38
1015002	CASH-FEDERAL INCOME	17,748.18
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	69,925.32
1016000	CASH - RK MOTOR VEHICLE	308,137.61
1016002	CDA INVESTIGATIVE ACCT	21,692.00
1016004	INMATE PROGRAM DONATIONS	5,765.30
1017000	CASH - INMATE TRUST FUNDS	154,415.17
1018001	CASH - RK CERTIFICATE OF TITLE	34,269.82
1019000	CASH - RK BEER & LIQUOR	12,499.00
1019001	DEA CASH LNB	468,986.97
1021000	CASH - RK TAC	573.57
1022000	CASH - RK CHARGE CARD	2,775.99
1023000	CASH - RK EFT ACCOUNT	386.00
1050011	DUE FROM GENERAL FUND	1,859,527.40
1050020	DUE FROM CONSOLIDATED R&B	254,650.53
1050031	DUE FROM PRECINCT 1 PARK	1,317.34
1050032	DUE FROM SLATON/ROOSEVELT PARK	1,158.76
1050033	DUE FROM IDALOU/NEW DEAL PARKS	1,720.68

Consolidated Balance Sheet Report

As Of 09/30/2015

Account	Name	Balance
1050034	DUE FROM SHALLOWATER PARK	4,881.64
1050041	DUE FROM PERMANENT IMPROVEMENT	137,461.84
1050042	DUE FROM NEW ROAD FUND	13,173.00
1050050	DUE FROM STAR PROGRAM-JUV	4,871.99
1050051	DUE FROM JUVENILE/DETENTION	41,863.24
1050054	DUE FROM JUV PROB COMM GRANT	11,058.70
1050055	DUE FROM JUV DETENTION	31,877.78
1050057	DUE FROM FOOD SERVICE	1,868.20
1050064	DUE FROM TITLE IV-E	713.05
1050066	DUE FROM CJD RE-ENTRY DRUG COU	142.72
1050067	DUE FROM CJD-DWI COURT	142.72
1050068	DUE FROM CJD-FAMILY RECOVERY	1,142.72
1050070	DUE FROM ON-LINE ACCESS	451.12
1050072	DUE FROM CJD-DRUG COURT	78.16
1050074	DUE FROM DRUG COURT FEE FUND	9,742.28
1050075	DUE FROM DISP RES FD	6,641.35
1050076	DUE FROM USDA-AG-GRANT	8,907.77
1050077	DUE FROM DRO	5,650.92
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	13,190.07
1050083	DUE FROM ELECTION SERVICES	843.42
1050090	DUE FROM DC REC PRESERV	-10.54
1050091	DUE FROM CC REC PRESERV	157,932.04
1050092	DUE FROM COMM COURT RECORDS	131.19
1050093	DUE FROM COURTHOUSE SECURITY	2,499.42
1050098	DUE FROM JUDICIAL TECHNOLOGY	294.90
1050103	DUE FROM CO CLERK ARCHIVE	4,068.10
1050113	DUE FROM PUBLIC DEFENDERS GRANT	110,999.81
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	5,023.40
1050166	DUE FROM JAG	563.98
1050175	DUE FROM CDA VIOL AGAINST WOM	1,527.77
1050303	DUE FROM LE RENOVATIONS	12,756.50
1050306	DUE FROM CRTC RENOVATIONS	11,451.00
1050401	DUE FROM EMPLOYEE HEALTH FUND	113,291.88
1050403	DUE FROM WORKERS COMP FD	9,579.91
1050601	DUE FROM DRUG COURT	1,212.96
1050602	DUE FROM MH/MR CASELOAD	585.53
1050603	DUE FROM ISP CASELOAD	562.69
1050604	DUE FROM PRETRIAL SERVICES	1,338.81
1050606	DUE FROM COMMUNITY SERVICES	84,008.03
1050607	DUE FROM ISP	1,096.96
1050608	DUE FROM DAY REPORTING	1,465.16
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	-17.71
1050615	DUE FROM DRUG COURT 013-CCP	557.89
1050616	DUE FROM NON-MHI CASELOAD	1,206.17
1050617	DUE FROM AFTER CARE CASE 020-D	1,114.38
1050618	DUE FROM VETERAN'S DRUG COURT	557.89
1050625	DUE FROM SPOT-CSCD RIDER84	3,367.30
1050640	DUE FROM PRE-TRIAL RELEASE FUN	3,557.88
1050650	DUE FROM COM CORR FACILITY	43,844.08
1170000	DELINQUENT TAXES	2,267,611.62
1199000	EST UNCOLL DLNQNT TAXES	-2,120,827.48
1221000	ACCOUNTS RECEIVABLE	5,572,409.79
1222000	ACCOUNTS RECEIVABLE-GRANTS	238,717.88
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	329.82
1231000	A/R JP 1 CREDIT CARD ACCOUNT	10,952.20
1232000	A/R JP 2 CREDIT CARD ACCOUNT	11,675.95
1233000	A/R JP 3 CREDIT CARD ACCOUNT	10,587.09
1234000	A/R JP 4 CREDIT CARD ACCOUNT	16,974.39

Consolidated Balance Sheet Report

As Of 09/30/2015

Account	Name	Balance	
1240000	INTEREST RECEIVABLE	339,666.84	
1263000	WOODROW VFD	88,000.00	
1270000	IDALOU VFD	5,619.00	
1290000	RETURNED CHECKS RECEIVABLE	9,166.93	
1314000	FLOYD COUNTY	3,300.00	
1315000	GAINES COUNTY	1,300.00	
1317000	HALE COUNTY	4,800.00	
1318000	HOCKLEY COUNTY	3,900.00	
1319000	LYNN COUNTY	100.00	
1322000	TERRY COUNTY	1,500.00	
1326000	DAWSON COUNTY	4,000.00	
1327000	LAMB COUNTY	100.00	
1333000	TAYLOR COUNTY	4,096.00	
1341001	MIDLAND COUNTY	1,430.00	
1342000	RANDALL/POTTER COUNTY	11,255.09	
1398000	FINES, FEES, COURT COST REC	1,205,493.87	
1399000	FINES, FEES ALLOW FOR UNCOLL	-241,098.77	
1461000	DUE FROM CDA AGENCY FUND	647.00	
1470001	UNAMORTIZED PREM/DISC	-256,695.85	
1621000	PREPAID INSURANCE	214,183.97	
1626000	PREPAID EXPENSES/CONTRACTS	291,237.66	
1700000	SUPPLIES ON HAND	996.88	
	Total Assets:	186,463,343.95	<u>186,463,343.95</u>
Liability			
2000000	FICA TAXES PAYABLE	321,855.17	
2001000	MEDICARE	76,330.60	
2002000	WITHHOLDING PAYABLE	280,763.43	
2003000	RETIREMENT PAYABLE	467,682.08	
2004000	HEALTH INSURANCE PAYABLE	497,439.41	
2005000	UNEMPLOYMENT PAYABLE	3,727.44	
2009000	PAYABLE TO UNITED WAY	1,727.54	
2010000	DEFERRED COMP PAYABLE	8,375.25	
2011000	PARKING WITHHELD	3,204.00	
2012000	DENTAL INSURANCE PAYABLE	31,320.58	
2014010	SUPPLEMENTAL LIFE & AD&D	19,232.45	
2015000	GARNISHMENTS PAYABLE	1,099.40	
2016000	CHILD SUPPORT PAYABLE	19,331.87	
2017000	BANKRUPTCY CLAIMS PAYABLE	2,732.63	
2018000	STUDENT LOANS PAYABLE	3,910.33	
2020000	CSCD DEDUCTIONS	17,189.75	
2025000	FSA-MEDICAL PAYABLE	42,613.56	
2026000	FSA-CHILD CARE PAYABLE	1,428.96	
2029000	VISION PAYABLE	4,774.91	
2030000	WAGES PAYABLE	1,897,103.46	
2035000	PAYROLL CORRECTIONS	-480.15	
2041000	LEOSE-CONSTABLE 1	4,142.81	
2042000	LEOSE-CONSTABLE 2	829.42	
2043000	LEOSE-CONSTABLE 3	1,856.14	
2044000	LEOSE-CONSTABLE 4	4,997.44	
2046000	LEOSE-SHERIFF	59,020.65	
2051000	COMMUNITY/ECONOMIC DEV PROG	101,244.05	
2100000	ACCOUNTS PAYABLE	4,523,815.35	
2101000	ACCOUNTS PAYABLE PENDING	2,987,665.35	
2201100	JP PREC 1 DUE TO OTHERS	17,972.19	
2202000	DUE TO STATE - MOTOR VEHICLE	264,520.51	
2202100	JP PREC 2 DUE TO OTHERS	92,064.05	
2203000	JP PREC 3 DUE TO OTHERS	46,958.77	
2204000	DUE TO STATE	20,533.57	
2204200	DUE TO STATE OF TEXAS	5,336.60	
2204300	JP PREC 4 DUE TO OTHERS	81,818.18	

Consolidated Balance Sheet Report

As Of 09/30/2015

Account	Name	Balance
2206000	DUE TO STATE - TITLES	4.63
2211000	CDA SEIZURE PAYABLE	143,945.90
2211100	DUE TO COLLECTION AGENCY	15.45
2255000	DUE TO TP (TIME PAYMENT)	3.44
2261000	NEW CCC	5.49
2263000	FAILURE TO APPEAR- FTA-STATE	2.75
2264000	OMNIBASE PROGRAM	0.82
2270000	JURY REIMBURSEMENT FEE	0.55
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	0.82
2275000	UNCLAIMED FUNDS-ESCHEAT	281,050.26
2277000	UNCLAIMED FUNDS	4,979.15
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281100	INDIGENT DEFENSE FEE	0.27
2283000	INMATE MEDICAL FEES	317,291.92
2301200	DUE TO COUNTY - BEER & LIQUOR	12,499.00
2302000	DUE TO COUNTY - MOTOR VEHICLE	43,137.10
2302100	DUE TO BUS. CRIMES FUND	11,596.54
2303000	DUE TO COUNTY - CHARGE CARD	2,775.99
2306000	DUE TO COUNTY - TITLES	34,265.19
2307000	DUE TO COUNTY - TAX ASSESSOR	573.57
2400000	DUE TO OTHER FUNDS	81,505,602.63
2402000	DUE TO YOUNG FARMER	480.00
2404100	FSA & DFSA PAYABLE	3,543.42
2411000	DUE TO GENERAL FUND	14,538.96
2411001	DUE TO GENERAL FUND	647.00
2501200	DUE TRUST BENEFICIARIES	348,084.92
2502000	DUE TO RESTITUTION PAYBLE	105,454.44
2502100	DUE TO TRUST BENEF-CD'S	806,326.21
2502200	DUE TRUST BENEF-SAVINGS	3,435,848.98
2503100	DUE BENEFICIARIES-HOT CHK	112,765.80
2504000	DUE BENEFICIARIES-RESTITU	9,805.68
2505000	DUE TO OTHERS SEIZED FUND	69,925.32
2507000	DUE TO INMATES	154,415.17
2514000	DUE TO CDA	3,340.38
2601000	OTHER LIABILITIES	1,523,309.00
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	193,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	48,762.65
2605200	OTHER LIAB -EFT	386.00
2605300	OTHER LIAB-BAIL BOND SPECIAL	31,230.00
2606000	DUE TO OPERATING ACCT	5,007.91
2606100	DUE TO PROGRAM PARTICIPANTS	250.00
2607000	DUE TO RESIDENTS	25,023.09
2607200	OTHER LIAB-CASH BOND ACCOUNT	134,205.43
2700000	DEFERRED REVENUE	707,721.28
2700001	ACCRUED REVENUE	1,416.25
2714000	NET DELINQUENCY TAX RECV	23,328.11
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	54,781.66
2799000	FINES, FEES, COURT COST PAY	964,395.10
	Total Liability:	103,086,383.85
Equity		
3600000	UNRESERVED UNDESIGNATED	80,449,565.68
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	Total Beginning Equity:	81,324,565.68

Consolidated Balance Sheet Report

As Of 09/30/2015

Account	Name	Balance
Total Revenue		126,736,681.43
Total Expense		124,684,287.01
	Total Equity and Current Surplus (Deficit):	83,376,960.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>186,463,343.95</u>

Lubbock County, Texas
City Bank-Bank Balance Report
September 2015

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
LUBBOCK COUNTY INSURANCE CLEARING	\$1,509.98	(\$1,443.34)	\$66.64
LUBBOCK COUNTY JURY	\$13,706.00	\$3,272.00	\$16,978.00
LUBBOCK COUNTY FSA ACCOUNT	\$13,822.51	(\$1,334.36)	\$12,488.15
LUBBOCK COUNTY PAYROLL	\$8,165.23	(\$5,267.93)	\$2,897.30
LUBBOCK COUNTY POOLED CASH	\$7,840,513.39	\$1,454,847.40	\$9,295,360.79
LUBBOCK COUNTY TREASURER FED TAX	\$5,000.00	\$0.00	\$5,000.00
LUBBOCK COUNTY WORKERS COMP FUND	\$21,885.89	(\$10,017.99)	\$11,867.90
LUBBOCK COUNTY BAIL BOND	\$193,757.10	\$0.00	\$193,757.10
LUBBOCK COUNTY BB SPECIAL ACCOUNT	\$25,140.00	\$4,995.00	\$30,135.00
LUBBOCK COUNTY CASH BOND	\$141,355.43	(\$6,825.00)	\$134,530.43
LUBBOCK COUNTY CLERK CREDIT CARD ACCT	\$1,764.20	(\$741.20)	\$1,023.00
LUBBOCK COUNTY CLERK E FILE ACCOUNT	\$2,863.00	(\$806.00)	\$2,057.00
LUBBOCK COUNTY CLERK GENERAL	\$146,502.58	\$19,240.77	\$165,743.35
LUBBOCK COUNTY CLERK REGISTRY FUND	\$352,404.92	(\$925.00)	\$351,479.92
LUBBOCK COUNTY CDA BUSINESS CRIMES	\$35,969.61	\$3,548.86	\$39,518.47
LUBBOCK COUNTY CDA COMPTROLLER	\$6,784.08	(\$2,893.38)	\$3,890.70
LUBBOCK COUNTY CDA DPS FORFEITURE	\$12,365.20	\$219.22	\$12,584.42
LUBBOCK COUNTY CDA FORFEITED	\$3,874.25	\$30,092.30	\$33,966.55
LUBBOCK COUNTY CDA JAG08	\$85,828.09	\$68.87	\$85,896.96
LUBBOCK COUNTY CDA JAG11	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY CDA JAG12	\$64.51	(\$64.51)	\$0.00
LUBBOCK COUNTY CDA JAG13	\$65,735.06	(\$1,308.35)	\$64,426.71
LUBBOCK COUNTY CDA RESTITUTION	\$62,732.72	(\$3,854.79)	\$58,877.93
LUBBOCK COUNTY CDA SEIZURE	\$148,455.27	(\$4,509.37)	\$143,945.90
LUBBOCK COUNTY CDA SEMINAR	\$1,869.18	\$1.50	\$1,870.68
LUBBOCK COUNTY CDA TRUST FUND	\$175,079.16	\$2,907.16	\$177,986.32
LUBBOCK COUNTY CRTC COMMISSARY	\$3,177.11	\$1,329.48	\$4,506.59
LUBBOCK COUNTY CRTC REVENUE FUND	\$11,349.30	(\$6,349.33)	\$4,999.97
LUBBOCK COUNTY CRTC TRUST FUND	\$30,909.23	\$647.92	\$31,557.15
LUBBOCK COUNTY CSCD CREDIT CARD	\$88,401.94	(\$53,474.94)	\$34,927.00
LUBBOCK COUNTY CSCD Health	\$24,534.94	\$1,934.90	\$26,469.84
LUBBOCK COUNTY CSCD OPERATING	\$200,762.52	(\$55,295.21)	\$145,467.31
LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT	\$5,713.28	\$0.00	\$5,713.28
LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT	\$305.00	\$358.00	\$663.00
LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL	\$139,054.20	(\$86,810.48)	\$52,243.72
LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT	\$3,953.00	\$403.00	\$4,356.00
LUBBOCK COUNTY DISTRICT CLERK GENERAL	\$1,221,750.26	\$279,533.92	\$1,501,284.18
LUBBOCK COUNTY DISTRICT COURT ONLINE ACCES	\$2,430.00	\$380.00	\$2,810.00
LUBBOCK COUNTY DRC CHECKING	\$5,136.28	\$5,135.96	\$10,272.24
LUBBOCK COUNTY HOST COURT	\$16,740.50	\$0.00	\$16,740.50
LUBBOCK COUNTY JP 1	\$9,910.20	(\$2,089.95)	\$7,820.25
LUBBOCK COUNTY JP 1 CREDIT CARD	\$8,256.70	\$2,005.30	\$10,262.00
LUBBOCK COUNTY JP 2	\$9,290.10	\$1,600.00	\$10,890.10
LUBBOCK COUNTY JP 2 CREDIT CARD	\$11,901.20	(\$544.25)	\$11,356.95
LUBBOCK COUNTY JP 2 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP 3	\$15,992.10	\$966.70	\$16,958.80
LUBBOCK COUNTY JP 3 CREDIT CARD	\$5,016.50	\$4,735.09	\$9,751.59
LUBBOCK COUNTY JP 4	\$7,886.90	\$3,515.00	\$11,401.90
LUBBOCK COUNTY JP 4 CREDIT CARD	\$11,233.00	\$3,804.39	\$15,037.39
LUBBOCK COUNTY JP1 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP3 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JP4 E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY JUVENILE PROBATION FEE ACCOUNT	\$1,336.00	(\$726.00)	\$610.00
LUBBOCK COUNTY LEPC HMEP	\$1,625.33	\$1.31	\$1,626.64
LUBBOCK COUNTY MEDICAL EXAMINER	\$3,113.20	\$7,024.80	\$10,138.00
LUBBOCK COUNTY RK TAC	\$97.50	\$271.75	\$369.25
TAX ASSESSOR COLLECTOR-RONNIE KIESTER BEER AND LIQU	\$10,006.50	\$1,732.50	\$11,739.00
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CERT OF TITLE	\$88,981.00	(\$3,137.00)	\$85,844.00
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHARGE CARD	\$57,665.27	(\$16,255.72)	\$41,409.55
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHECK CLEARING	\$243,758.51	(\$62,426.73)	\$181,331.78
TAX ASSESSOR COLLECTOR-RONNIE KIESTER EFT ACCOUNT	\$32,379.45	(\$31,993.45)	\$386.00
TAX ASSESSOR COLLECTOR-RONNIE KIESTER MOTOR VEHICLE	\$1,582,448.84	(\$33,574.99)	\$1,548,873.85
TAX ASSESSOR COLLECTOR-RONNIE KIESTER OMNIBUS	\$395,184.08	\$83,505.19	\$478,689.27
LUBBOCK COUNTY SHERIFF FORFEITED	\$323,824.37	(\$3,348.25)	\$320,476.12
LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE	\$6,160.05	(\$394.75)	\$5,765.30
LUBBOCK COUNTY SHERIFF INMATE	\$214,430.07	(\$29,390.45)	\$185,039.62
LUBBOCK COUNTY SHERIFF SEIZED FUNDS	\$57,349.82	\$12,575.50	\$69,925.32
LUBBOCK COUNTY SHERIFF	\$48,436.13	(\$21,914.28)	\$26,521.85
LUBBOCK COUNTY SHERIFF WORK RELEASE	\$0.00	\$0.00	\$0.00
LUBBOCK COUNTY SPATTF FEDERAL ACCT	\$17,719.24	\$14.22	\$17,733.46
LUBBOCK COUNTY SPATTF PROGRAM INCOM	\$49,615.53	\$39.80	\$49,655.33
	\$14,334,982.51	\$1,482,990.81	\$15,817,973.32

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending 09/30/15

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	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	45,437,703.00	45,437,703.00	71,954.45	45,783,640.87	-345,937.87
011-4004000	PEN & INT - CURRENT LEVY	258,994.00	258,994.00	13,820.01	186,105.17	72,888.83
011-4005000	DELIQ TAXES - PRIOR YEARS	646,837.00	646,837.00	47,508.28	481,025.95	165,811.05
011-4006000	PEN & INT - PRIOR YEARS	227,828.00	227,828.00	22,836.87	178,155.56	49,672.44
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
011-4010000	COUNTY SALES & USE TAX	21,600,000.00	21,600,000.00	3,538,896.66	20,464,316.30	1,135,683.70
	Category: 40 - TAX COLLECTIONS Total:	68,171,862.00	68,171,862.00	3,695,016.27	67,093,243.85	1,078,618.15
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	62,593.00	62,593.00	6,991.30	60,893.30	1,699.70
011-4102000	BEER & LIQUOR PERMITS	100,000.00	100,000.00	25,650.00	122,310.00	-22,310.00
	Category: 41 - LICENSES/PERMITS Total:	162,593.00	162,593.00	32,641.30	183,203.30	-20,610.30
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,225,000.00	1,225,000.00	302,359.87	1,281,088.37	-56,088.37
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	32,748.74	73,716.55	-49,016.55
011-4205000	BINGO TAX PROCEEDS	325,220.00	325,220.00	68,225.11	283,825.73	41,394.27
011-4209000	STATE - COUNTY COURTS	273,250.00	273,250.00	68,358.75	272,251.86	998.14
011-4212100	STRADUS A/G CHILD SUPPORT	4,129.00	4,129.00	329.82	2,910.89	1,218.11
011-4220200	INTER LOCAL AGREEMENT-CITY OF	300,000.00	300,000.00	103,272.24	393,570.27	-93,570.27
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	352,695.00	352,695.00	30,833.33	370,000.00	-17,305.00
011-4248000	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	12,264.18	51,322.31	-1,822.31
011-4250000	INDIGENT DEFENSE GRANT	282,628.00	282,628.00	0.00	336,349.00	-53,721.00
011-4251000	MANAGED ASSIGNED COUNSEL	80,000.00	80,000.00	0.00	80,000.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	2,917,122.00	2,917,122.00	618,392.04	3,145,034.98	-227,912.98
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	468.00	4,142.57	7,857.43
011-4303000	COUNTY CLERK	1,317,160.00	1,317,160.00	124,042.72	1,283,369.23	33,790.77
011-4305200	J.E.P.J. FEES	6,020.00	6,020.00	565.00	7,140.00	-1,120.00
011-4306000	VRED - TAPE	6,200.00	6,200.00	39.26	930.13	5,269.87
011-4307000	TRAFFIC	8,500.00	8,500.00	520.02	5,941.40	2,558.60
011-4308000	CHILD SAFETY - CS	12,484.00	12,484.00	168.16	10,998.27	1,485.73
011-4310000	TAX ASSESSOR/COLLECTOR	36,650.00	36,650.00	2,400.00	38,715.00	-2,065.00
011-4313000	AG FILING FEE	0.00	0.00	-579.48	-838.86	838.86
011-4315000	INDIGENT DEFENSE FEE	2,200.00	2,200.00	402.51	1,674.27	525.73
011-4322000	PASSPORT FEE - DIST CLERK	31,070.00	31,070.00	1,775.00	22,850.00	8,220.00
011-4323000	DISTRICT CLERK FEES	530,463.00	530,463.00	51,288.35	377,172.94	153,290.06
011-4331000	JP PRECINCT 1	34,030.00	34,030.00	2,225.94	30,879.00	3,151.00
011-4332000	JP PRECINCT 2	35,553.00	35,553.00	3,806.51	57,153.09	-21,600.09
011-4333000	JP PRECINCT 3	36,901.00	36,901.00	3,717.37	42,215.52	-5,314.52
011-4334000	JP PRECINCT 4	27,600.00	27,600.00	1,279.15	25,828.73	1,771.27
011-4340000	DISTRICT ATTORNEY	44,900.00	44,900.00	3,794.18	37,182.80	7,717.20
011-4345000	MEDICAL EXAMINER	398,248.00	398,248.00	4,930.16	342,180.29	56,067.71
011-4346000	SHERIFF	424,161.00	424,161.00	41,005.57	325,224.76	98,936.24
011-4348000	CONSTABLES	307,397.00	307,397.00	27,473.45	298,614.65	8,782.35
011-4350000	DEFENSIVE DRIVING FEE	7,138.00	7,138.00	292.80	3,408.41	3,729.59
011-4351000	SS FEE-INMATE	45,660.00	45,660.00	1,200.00	35,600.00	10,060.00
011-4352000	ISSUED WARRANT EXECUTION	138,000.00	138,000.00	6,866.17	86,408.70	51,591.30
011-4353000	ARREST FEE - COUNTY	13,580.00	13,580.00	520.54	9,174.36	4,405.64
011-4354100	FAMILY PROTECTION FEE	7,400.00	7,400.00	855.00	6,915.00	485.00
011-4360000	CMIT FINE COMMISSION	0.00	0.00	2,322.36	2,322.36	-2,322.36
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.38	1.82	-1.82

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4369000	ONLINE SERVICE FEE	10,000.00	10,000.00	8,544.96	64,673.01	-54,673.01
011-4374000	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	270.00	2,423.00	77.00
Category: 43 - FEES Total:		3,495,815.00	3,495,815.00	290,194.08	3,122,300.45	373,514.55
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	2,325,000.00	2,325,000.00	0.00	2,836,211.16	-511,211.16
011-4402000	CERTIFICATE OF TITLE COMM	364,800.00	364,800.00	68,545.00	395,494.37	-30,694.37
011-4403000	MOTOR VEHICLE COMMISSION	1,271,400.00	1,271,400.00	341,895.90	1,228,399.10	43,000.90
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	400.00	400.00	96.81	277.37	122.63
011-4406000	LEOA COMMISSION	0.00	0.00	0.50	1.30	-1.30
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	95.50	558.00	192.00
011-4411000	CJC COMMISSION	0.00	0.00	7.95	18.96	-18.96
011-4412000	JCPT COMMISSION	0.00	0.00	5.10	16.68	-16.68
011-4414000	JPD COMM	0.00	0.00	27.50	97.00	-97.00
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	25.95	-25.95
011-4416000	ARREST FEES - COMM	27,500.00	27,500.00	4,212.36	16,458.80	11,041.20
011-4417000	LEMI COMMISSION	0.00	0.00	0.17	0.57	-0.57
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.66	1.57	-1.57
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.84	-0.84
011-4422000	DNA TESTING FEE	0.00	0.00	13.82	17.40	-17.40
011-4424000	SEPTIC INSPECTION	54,300.00	54,300.00	10,835.00	52,605.00	1,695.00
011-4425000	FLSI COMM	3,775.00	3,775.00	1,036.45	4,012.79	-237.79
011-4426000	FA COMM	150.00	150.00	21.47	67.91	82.09
011-4427000	CCC COMM	1,300.00	1,300.00	376.92	1,303.94	-3.94
011-4428000	JCD COMM	0.00	0.00	1.03	3.50	-3.50
011-4429000	TP COMM (40%)	37,500.00	37,500.00	7,849.92	31,577.75	5,922.25
011-4430000	JE COMM (10%)	9,300.00	9,300.00	1,962.48	7,894.45	1,405.55
011-4433000	CREDIT CARD COMMISSIONS	33,000.00	33,000.00	5,445.03	26,218.91	6,781.09
011-4435000	NEW CCC COMM	58,000.00	58,000.00	11,633.19	47,294.24	10,705.76
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,720.42	5,990.35	9.65
011-4440000	STF COMM	5,500.00	5,500.00	678.40	2,919.41	2,580.59
011-4442000	DNA (CS)	0.00	0.00	3.40	10.20	-10.20
011-4443000	CIVIL DATA JUSTICE FEE	50.00	50.00	7.06	31.04	18.96
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,575.00	6,331.50	1,168.50
011-4446000	COMM DC JUDICIAL FUND	6,700.00	6,700.00	1,194.54	4,959.30	1,740.70
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	798.65	3,331.01	1,468.99
Category: 44 - COMMISSIONS Total:		4,217,725.00	4,217,725.00	460,040.23	4,672,130.37	-454,405.37
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	48,800.00	48,800.00	3,942.01	41,128.04	7,671.96
011-4502000	JURY FEES	13,600.00	13,600.00	1,463.43	11,487.44	2,112.56
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	500.00	3,500.00	-1,000.00
011-4504000	BOARD BILLS - INMATE	2,400,000.00	2,400,000.00	302,070.00	2,076,921.00	323,079.00
011-4521000	COURT REPORTER FEES	60,000.00	60,000.00	8,501.52	78,116.06	-18,116.06
011-4550000	SCAAP- JAIL	0.00	0.00	31,678.00	31,678.00	-31,678.00
011-4552000	IV-E LEGAL SERVICES	39,000.00	39,000.00	17,579.19	86,325.87	-47,325.87
Category: 45 - CHARGES FOR SERVICES Total:		2,563,900.00	2,563,900.00	365,734.15	2,329,156.41	234,743.59
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	215,800.00	215,800.00	12,461.86	155,124.88	60,675.12
011-4602000	JP PRECINCT 2	300,000.00	300,000.00	16,597.68	169,707.61	130,292.39
011-4603000	JP PRECINCT 3	160,000.00	160,000.00	11,653.84	115,198.77	44,801.23
011-4604000	JP PRECINCT 4	350,000.00	350,000.00	22,137.34	270,394.13	79,605.87
011-4608000	COUNTY COURT AT LAW 1	86,300.00	86,300.00	5,557.70	62,750.89	23,549.11
011-4609000	COUNTY COURT AT LAW 2	67,800.00	67,800.00	5,666.08	68,428.41	-628.41
011-4611000	DISTRICT CLERK FINES	23,000.00	23,000.00	1,190.11	6,356.60	16,643.40
011-4612100	FORFEITURES	200,000.00	200,000.00	14,400.00	199,895.00	105.00
Category: 46 - FINES/FORF Total:		1,402,900.00	1,402,900.00	89,664.61	1,047,856.29	355,043.71
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	189,038.25	724,053.32	275,946.68
Category: 47 - INTEREST Total:		1,000,000.00	1,000,000.00	189,038.25	724,053.32	275,946.68

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	13,127.77	177,289.24	40,210.76
011-4803000	PARKING LOTS	83,000.00	83,000.00	9,047.50	79,856.12	3,143.88
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	191.73	14,437.80	35,562.20
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	59,151.44	-34,151.44
011-4807000	JURY REIMBURSEMENTS FROM STATE	122,000.00	122,000.00	0.00	147,186.00	-25,186.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	92.00	2,972.50	-1,572.50
011-4813000	REFUND - ATTORNEY FEES	210,000.00	210,000.00	15,758.11	131,964.47	78,035.53
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	372,000.00	372,000.00	56,794.13	346,308.77	25,691.23
011-4826000	ELECTION REVENUES	200.00	200.00	2.00	35.35	164.65
011-4830000	INTEREST-LCAD	1,000.00	1,000.00	27.98	2,557.66	-1,557.66
011-4842000	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	762.25	51,491.55	13,508.45
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	500,000.00	500,000.00	1,123,825.39	-554,131.49	1,054,131.49
011-4899000	OTHER REVENUE	300,000.00	300,000.00	1,387.19	78,922.51	221,077.49
	Category: 48 - OTHER REVENUE Total:	1,997,100.00	1,997,100.00	1,221,016.05	538,041.92	1,459,058.08
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:	87,929,017.00	87,929,017.00	6,961,736.98	82,855,020.89	5,073,996.11
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4201000	GRANT REVENUE-CERTZ	0.00	184,649.00	0.00	118,899.36	65,749.64
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,485.87	2,514.13
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
	Category: 42 - INTERGOVERNMENTAL Total:	415,000.00	599,649.00	0.00	531,385.23	68,263.77
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,850.00	3,150.00
020-4520000	VEHICLE REG.- SPECIAL FEE	1,810,000.00	1,810,000.00	0.00	1,520,782.63	289,217.37
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	64,190.70	181,519.98	-81,519.98
	Category: 45 - CHARGES FOR SERVICES Total:	1,920,000.00	1,920,000.00	64,190.70	1,709,152.61	210,847.39
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	78,600.00	78,600.00	26,647.04	94,300.73	-15,700.73
	Category: 47 - INTEREST Total:	78,600.00	78,600.00	26,647.04	94,300.73	-15,700.73
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	221,000.00	221,000.00	47,500.00	521,974.92	-300,974.92
020-4899000	OTHER REVENUE	10,000.00	10,000.00	721.72	7,787.64	2,212.36
	Category: 48 - OTHER REVENUE Total:	231,000.00	231,000.00	48,221.72	529,762.56	-298,762.56
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
	Category: 80 - TRANSFERS Total:	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
	Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	5,493,783.00	5,678,432.00	139,059.46	5,713,784.13	-35,352.13
Fund: 031 - PREC. NO.1 PARK FUND						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	-609.91
031-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	152.30
031-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	277.95
031-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	56.64
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	275.34	82,095.02	-123.02
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	9,500.00	9,500.00	2,358.73	8,081.77	1,418.23
	Category: 47 - INTEREST Total:	9,500.00	9,500.00	2,358.73	8,081.77	1,418.23

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	1,400.00	9,600.00	-600.00
	Category: 48 - OTHER REVENUE Total:	9,000.00	9,000.00	1,400.00	9,600.00	-600.00
	Fund: 031 - PREC. NO.1 PARK FUND Total:	100,472.00	100,472.00	4,034.07	99,776.79	695.21
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	-609.91
032-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	152.30
032-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	277.95
032-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	56.64
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	275.34	82,095.02	-123.02
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	5,000.00	5,000.00	855.86	3,190.50	1,809.50
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	855.86	3,190.50	1,809.50
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	500.00	7,730.00	270.00
032-4899000	OTHER REVENUE	150.00	150.00	0.00	21.90	128.10
	Category: 48 - OTHER REVENUE Total:	8,150.00	8,150.00	500.00	7,751.90	398.10
	Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	95,122.00	95,122.00	1,631.20	93,037.42	2,084.58
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	-609.91
033-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	152.30
033-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	277.95
033-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	56.64
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	275.34	82,095.02	-123.02
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	5,000.00	5,000.00	998.11	3,848.06	1,151.94
	Category: 47 - INTEREST Total:	5,000.00	5,000.00	998.11	3,848.06	1,151.94
Category: 48 - OTHER REVENUE						
033-4805100	DISPOSAL OF PROPERTY	0.00	0.00	0.00	3,650.00	-3,650.00
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	500.00	5,320.00	680.00
	Category: 48 - OTHER REVENUE Total:	6,000.00	6,000.00	500.00	8,970.00	-2,970.00
	Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	92,972.00	92,972.00	1,773.45	94,913.08	-1,941.08
Fund: 034 - SHALLOWATER PARK FUND						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	-609.91
034-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	152.30
034-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	277.95
034-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	56.64
	Category: 40 - TAX COLLECTIONS Total:	81,972.00	81,972.00	275.34	82,095.02	-123.02
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	7,500.00	7,500.00	1,313.26	5,321.67	2,178.33
	Category: 47 - INTEREST Total:	7,500.00	7,500.00	1,313.26	5,321.67	2,178.33
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	650.00	3,125.00	-725.00
034-4899000	OTHER REVENUE	0.00	0.00	0.00	3,597.77	-3,597.77
	Category: 48 - OTHER REVENUE Total:	2,400.00	2,400.00	650.00	6,722.77	-4,322.77
	Fund: 034 - SHALLOWATER PARK FUND Total:	91,872.00	91,872.00	2,238.60	94,139.46	-2,267.46
Fund: 041 - PERM IMPROVEMENT FND						
Category: 40 - TAX COLLECTIONS						
041-4001000	CURRENT AD VALOREM TAXES	1,600,094.00	1,600,094.00	2,533.89	1,612,276.15	-12,182.15
041-4004000	PEN & INT - CURRENT LEVY	8,960.00	8,960.00	486.67	6,553.70	2,406.30
041-4005000	DELIQ TAXES - PRIOR YEARS	22,401.00	22,401.00	1,687.60	16,840.54	5,560.46

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
041-4006000	PEN & INT - PRIOR YEARS	7,360.00	7,360.00	798.23	6,227.18	1,132.82
	Category: 40 - TAX COLLECTIONS Total:	1,638,815.00	1,638,815.00	5,506.39	1,641,897.57	-3,082.57
	Category: 47 - INTEREST					
041-4700000	INTEREST INCOME	31,500.00	31,500.00	12,354.40	39,189.38	-7,689.38
	Category: 47 - INTEREST Total:	31,500.00	31,500.00	12,354.40	39,189.38	-7,689.38
	Category: 48 - OTHER REVENUE					
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
	Category: 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	483,732.00	0.00
	Fund: 041 - PERM IMPROVEMENT FND Total:	2,154,047.00	2,154,047.00	58,171.79	2,164,818.95	-10,771.95
	Fund: 042 - NEW ROAD FUND					
	Category: 45 - CHARGES FOR SERVICES					
042-4520000	VEHICLE REG.- SPECIAL FEE	570,000.00	570,000.00	0.00	380,116.91	189,883.09
	Category: 45 - CHARGES FOR SERVICES Total:	570,000.00	570,000.00	0.00	380,116.91	189,883.09
	Category: 47 - INTEREST					
042-4700000	INTEREST INCOME	8,600.00	8,600.00	3,980.65	11,849.23	-3,249.23
	Category: 47 - INTEREST Total:	8,600.00	8,600.00	3,980.65	11,849.23	-3,249.23
	Fund: 042 - NEW ROAD FUND Total:	578,600.00	578,600.00	3,980.65	391,966.14	186,633.86
	Fund: 050 - STAR PROGRAM - JUVENILE					
	Category: 42 - INTERGOVERNMENTAL					
050-4240000	STAR PROGRAM-JUVENILE	369,700.00	341,290.00	-21,105.92	320,184.08	21,105.92
	Category: 42 - INTERGOVERNMENTAL Total:	369,700.00	341,290.00	-21,105.92	320,184.08	21,105.92
	Category: 80 - TRANSFERS					
050-8050051	XFER FROM LCJJC	184,851.00	170,645.00	-10,552.96	160,092.04	10,552.96
	Category: 80 - TRANSFERS Total:	184,851.00	170,645.00	-10,552.96	160,092.04	10,552.96
	Fund: 050 - STAR PROGRAM - JUVENILE Total:	554,551.00	511,935.00	-31,658.88	480,276.12	31,658.88
	Fund: 051 - JUVENILE PROBATION FUND					
	Category: 45 - CHARGES FOR SERVICES					
051-4519000	JUVENILE PROBATION FEES	10,000.00	10,000.00	1,400.00	5,802.40	4,197.60
	Category: 45 - CHARGES FOR SERVICES Total:	10,000.00	10,000.00	1,400.00	5,802.40	4,197.60
	Category: 47 - INTEREST					
051-4700000	INTEREST INCOME	29,500.00	29,500.00	6,881.52	30,203.77	-703.77
	Category: 47 - INTEREST Total:	29,500.00	29,500.00	6,881.52	30,203.77	-703.77
	Category: 48 - OTHER REVENUE					
051-4899000	OTHER REVENUE	3,800.00	3,800.00	0.05	652.61	3,147.39
	Category: 48 - OTHER REVENUE Total:	3,800.00	3,800.00	0.05	652.61	3,147.39
	Category: 80 - TRANSFERS					
051-8051011	XFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	430,978.88	5,014,315.88	-14,315.88
	Category: 80 - TRANSFERS Total:	5,000,000.00	5,000,000.00	430,978.88	5,014,315.88	-14,315.88
	Fund: 051 - JUVENILE PROBATION FUND Total:	5,043,300.00	5,043,300.00	439,260.45	5,050,974.66	-7,674.66
	Fund: 070 - ON LINE ACCESS					
	Category: 43 - FEES					
070-4369100	ONLINE ACCESS FEE	20,000.00	20,000.00	11,130.00	44,425.00	-24,425.00
	Category: 43 - FEES Total:	20,000.00	20,000.00	11,130.00	44,425.00	-24,425.00
	Category: 47 - INTEREST					
070-4700000	INTEREST INCOME	1,598.00	1,598.00	714.75	2,247.89	-649.89
	Category: 47 - INTEREST Total:	1,598.00	1,598.00	714.75	2,247.89	-649.89
	Fund: 070 - ON LINE ACCESS Total:	21,598.00	21,598.00	11,844.75	46,672.89	-25,074.89
	Fund: 074 - CO DRUG COURT-COURT COST					
	Category: 43 - FEES					
074-4370000	DRUG COURT FEE	40,000.00	40,000.00	13,952.87	52,200.93	-12,200.93
074-4371000	FAMILY RECOVERY COURT FEE	1,400.00	1,400.00	0.00	0.00	1,400.00
	Category: 43 - FEES Total:	41,400.00	41,400.00	13,952.87	52,200.93	-10,800.93

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST					
074-4700000 INTEREST INCOME	0.00	0.00	655.82	2,013.82	-2,013.82
Category: 47 - INTEREST Total:	0.00	0.00	655.82	2,013.82	-2,013.82
Fund: 074 - CO DRUG COURT-COURT COST Total:	41,400.00	41,400.00	14,608.69	54,214.75	-12,814.75
Fund: 075 - DISPUTE RESOLUTION FD					
Category: 42 - INTERGOVERNMENTAL					
075-4201000 GRANT REVENUE-VETERAN'S GRANT	0.00	0.00	-1,266.25	233.75	-233.75
Category: 42 - INTERGOVERNMENTAL Total:	0.00	0.00	-1,266.25	233.75	-233.75
Category: 43 - FEES					
075-4375000 COURT GUARDIANSHIP SERVICES	0.00	0.00	0.00	131.25	-131.25
075-4380000 ADR FEES	203,000.00	215,100.00	23,339.36	217,850.26	-2,750.26
075-4381000 ADMIN FEES	22,500.00	23,675.00	650.00	22,225.00	1,450.00
075-4382100 MEDIATION FEES	35,700.00	51,186.00	15,736.86	53,724.59	-2,538.59
075-4384000 TRAINING FEES	31,025.00	31,025.00	150.00	27,146.00	3,879.00
075-4385000 ADR FEE OTH COUNTY	900.00	10,835.00	1,499.07	13,420.53	-2,585.53
075-4386000 CLIENT SERVICES	80.00	80.00	0.00	22.03	57.97
Category: 43 - FEES Total:	293,205.00	331,901.00	41,375.29	334,519.66	-2,618.66
Fund: 075 - DISPUTE RESOLUTION FD Total:	293,205.00	331,901.00	40,109.04	334,753.41	-2,852.41
Fund: 076 - USDA-AG-MEDIATION					
Category: 42 - INTERGOVERNMENTAL					
076-4220100 FSA-USDA GRANT REVENUE	51,000.00	58,542.00	20,458.96	55,899.49	2,642.51
Category: 42 - INTERGOVERNMENTAL Total:	51,000.00	58,542.00	20,458.96	55,899.49	2,642.51
Category: 43 - FEES					
076-4382200 PROGRAM INCOME	500.00	500.00	18.75	693.75	-193.75
Category: 43 - FEES Total:	500.00	500.00	18.75	693.75	-193.75
Category: 48 - OTHER REVENUE					
076-4800000 IN-KIND REVENUE	21,500.00	45,900.00	8,938.18	23,263.18	22,636.82
Category: 48 - OTHER REVENUE Total:	21,500.00	45,900.00	8,938.18	23,263.18	22,636.82
Category: 80 - TRANSFERS					
076-8076075 XFER FROM DISPUTE RESOLUTION	200.00	200.00	-270.05	0.00	200.00
Category: 80 - TRANSFERS Total:	200.00	200.00	-270.05	0.00	200.00
Fund: 076 - USDA-AG-MEDIATION Total:	73,200.00	105,142.00	29,145.84	79,856.42	25,285.58
Fund: 077 - DOMESTIC RELATIONS OFFICE					
Category: 43 - FEES					
077-4380100 DRO FEES LUBBOCK COUNTY	20,500.00	20,500.00	2,969.48	21,547.21	-1,047.21
077-4381000 ADMIN FEES	1,300.00	1,300.00	-75.00	1,000.00	300.00
077-4382000 SERVICE FEES	27,000.00	53,500.00	5,278.17	52,387.54	1,112.46
077-4385100 SUPERVISED VISITATION	10,400.00	14,400.00	675.00	13,755.63	644.37
077-4387000 COMMUNITY SUPERVISION	130,000.00	138,200.00	11,971.10	138,370.66	-170.66
077-4390000 CHILD ABUSE PREVENTION	300.00	300.00	0.00	0.00	300.00
Category: 43 - FEES Total:	189,500.00	228,200.00	20,818.75	227,061.04	1,138.96
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	189,500.00	228,200.00	20,818.75	227,061.04	1,138.96
Fund: 081 - LAW LIBRARY FUND					
Category: 45 - CHARGES FOR SERVICES					
081-4509000 COUNTY CLERK	79,000.00	79,000.00	7,630.00	83,685.21	-4,685.21
081-4510000 DISTRICT CLERK	98,000.00	98,000.00	12,186.58	100,378.76	-2,378.76
Category: 45 - CHARGES FOR SERVICES Total:	177,000.00	177,000.00	19,816.58	184,063.97	-7,063.97
Category: 47 - INTEREST					
081-4700000 INTEREST INCOME	50.00	50.00	0.00	0.00	50.00
Category: 47 - INTEREST Total:	50.00	50.00	0.00	0.00	50.00
Category: 48 - OTHER REVENUE					
081-4846001 COPIES-NETWORK PRINTER	800.00	800.00	31.40	919.50	-119.50
081-4899000 OTHER REVENUE	96.00	96.00	0.00	146.83	-50.83
Category: 48 - OTHER REVENUE Total:	896.00	896.00	31.40	1,066.33	-170.33

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS					
081-8081011 XFER FROM GENERAL	14,456.00	14,456.00	0.00	0.00	14,456.00
Category: 80 - TRANSFERS Total:	14,456.00	14,456.00	0.00	0.00	14,456.00
Fund: 081 - LAW LIBRARY FUND Total:	192,402.00	192,402.00	19,847.98	185,130.30	7,271.70
Fund: 083 - ELECTION SERVICES					
Category: 45 - CHARGES FOR SERVICES					
083-4530000 ELECTION SERVICES CONTRACT	700,000.00	700,000.00	5,789.51	161,413.93	538,586.07
Category: 45 - CHARGES FOR SERVICES Total:	700,000.00	700,000.00	5,789.51	161,413.93	538,586.07
Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	5,789.51	161,413.93	538,586.07
Fund: 085 - ELECTION ADMIN FEE FUND					
Category: 45 - CHARGES FOR SERVICES					
085-4530000 ELECTION SERVICES CONTRACT	42,000.00	42,000.00	653.95	37,631.01	4,368.99
Category: 45 - CHARGES FOR SERVICES Total:	42,000.00	42,000.00	653.95	37,631.01	4,368.99
Category: 47 - INTEREST					
085-4700000 INTEREST INCOME	0.00	0.00	616.88	1,826.80	-1,826.80
Category: 47 - INTEREST Total:	0.00	0.00	616.88	1,826.80	-1,826.80
Fund: 085 - ELECTION ADMIN FEE FUND Total:	42,000.00	42,000.00	1,270.83	39,457.81	2,542.19
Fund: 086 - ELECTION EQUIPMENT FUN					
Category: 45 - CHARGES FOR SERVICES					
086-4530000 ELECTION SERVICES CONTRACT	30,000.00	30,000.00	750.00	86,100.00	-56,100.00
Category: 45 - CHARGES FOR SERVICES Total:	30,000.00	30,000.00	750.00	86,100.00	-56,100.00
Category: 47 - INTEREST					
086-4700000 INTEREST INCOME	1,707.00	1,707.00	1,859.95	5,726.55	-4,019.55
Category: 47 - INTEREST Total:	1,707.00	1,707.00	1,859.95	5,726.55	-4,019.55
Fund: 086 - ELECTION EQUIPMENT FUN Total:	31,707.00	31,707.00	2,609.95	91,826.55	-60,119.55
Fund: 090 - RECORDS PRESERV DIST CLK					
Category: 43 - FEES					
090-4312000 RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,310.24	18,062.27	-2,062.27
Category: 43 - FEES Total:	16,000.00	16,000.00	2,310.24	18,062.27	-2,062.27
Category: 47 - INTEREST					
090-4700000 INTEREST INCOME	900.00	900.00	332.90	1,079.51	-179.51
Category: 47 - INTEREST Total:	900.00	900.00	332.90	1,079.51	-179.51
Fund: 090 - RECORDS PRESERV DIST CLK Total:	16,900.00	16,900.00	2,643.14	19,141.78	-2,241.78
Fund: 091 - RECORD PRESERV CO CLK					
Category: 43 - FEES					
091-4312000 RECORDS PRESERVATION FEE	250,000.00	250,000.00	41,431.00	426,174.00	-176,174.00
Category: 43 - FEES Total:	250,000.00	250,000.00	41,431.00	426,174.00	-176,174.00
Category: 47 - INTEREST					
091-4700000 INTEREST INCOME	32,500.00	32,500.00	10,650.11	35,039.97	-2,539.97
Category: 47 - INTEREST Total:	32,500.00	32,500.00	10,650.11	35,039.97	-2,539.97
Fund: 091 - RECORD PRESERV CO CLK Total:	282,500.00	282,500.00	52,081.11	461,213.97	-178,713.97
Fund: 092 - COMM COURT REC PRES FD					
Category: 43 - FEES					
092-4314000 COMMISSIONERS RECORDS FEE	79,000.00	79,000.00	10,199.27	93,052.32	-14,052.32
Category: 43 - FEES Total:	79,000.00	79,000.00	10,199.27	93,052.32	-14,052.32
Category: 47 - INTEREST					
092-4700000 INTEREST INCOME	7,100.00	7,100.00	2,471.83	8,142.27	-1,042.27
Category: 47 - INTEREST Total:	7,100.00	7,100.00	2,471.83	8,142.27	-1,042.27
Fund: 092 - COMM COURT REC PRES FD Total:	86,100.00	86,100.00	12,671.10	101,194.59	-15,094.59
Fund: 093 - COURTHOUSE SECURITY					
Category: 43 - FEES					
093-4315100 COURTHOUSE SECURITY FEES	118,000.00	118,000.00	10,566.72	106,218.12	11,781.88
Category: 43 - FEES Total:	118,000.00	118,000.00	10,566.72	106,218.12	11,781.88

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST					
093-4700000 INTEREST INCOME	0.00	0.00	0.00	7.94	-7.94
Category: 47 - INTEREST Total:	0.00	0.00	0.00	7.94	-7.94
Fund: 093 - COURTHOUSE SECURITY Total:	118,000.00	118,000.00	10,566.72	106,226.06	11,773.94
Fund: 094 - COURT RECORD PRESERVATIO					
Category: 43 - FEES					
094-4305000 COUNTY CLERK COURT RECORD PRES	20,400.00	20,400.00	2,290.00	24,500.06	-4,100.06
094-4326000 DISTRICT CLERK COURT RECORD PR	26,800.00	26,800.00	3,554.70	28,232.91	-1,432.91
Category: 43 - FEES Total:	47,200.00	47,200.00	5,844.70	52,732.97	-5,532.97
Category: 47 - INTEREST					
094-4700000 INTEREST INCOME	1,550.00	1,550.00	675.85	2,140.12	-590.12
Category: 47 - INTEREST Total:	1,550.00	1,550.00	675.85	2,140.12	-590.12
Fund: 094 - COURT RECORD PRESERVATIO Total:	48,750.00	48,750.00	6,520.55	54,873.09	-6,123.09
Fund: 096 - HISTORC PRESERVATION					
Category: 47 - INTEREST					
096-4700000 INTEREST INCOME	200.00	200.00	58.77	194.28	5.72
096-4720000 ROYALTIES & DONATIONS	500.00	500.00	44.26	535.59	-35.59
Category: 47 - INTEREST Total:	700.00	700.00	103.03	729.87	-29.87
Fund: 096 - HISTORC PRESERVATION Total:	700.00	700.00	103.03	729.87	-29.87
Fund: 097 - CHILD ABUSE PREVENTION					
Category: 43 - FEES					
097-4301000 CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	500.00	-180.00
Category: 43 - FEES Total:	320.00	320.00	0.00	500.00	-180.00
Category: 47 - INTEREST					
097-4700000 INTEREST INCOME	25.00	25.00	8.24	24.82	0.18
Category: 47 - INTEREST Total:	25.00	25.00	8.24	24.82	0.18
Fund: 097 - CHILD ABUSE PREVENTION Total:	345.00	345.00	8.24	524.82	-179.82
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
Category: 43 - FEES					
098-4301200 JUDICIAL TECH FUND FEE-JP1	8,100.00	8,100.00	473.80	6,015.79	2,084.21
098-4302100 JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	541.97	6,100.76	1,599.24
098-4303100 JUDICIAL TECH FUND FEE-JP3	3,400.00	3,400.00	208.06	3,316.65	83.35
098-4304000 JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	686.75	8,034.37	1,665.63
Category: 43 - FEES Total:	28,900.00	28,900.00	1,910.58	23,467.57	5,432.43
Category: 47 - INTEREST					
098-4700000 INTEREST INCOME	3,500.00	3,500.00	1,281.59	4,217.46	-717.46
Category: 47 - INTEREST Total:	3,500.00	3,500.00	1,281.59	4,217.46	-717.46
Category: 48 - OTHER REVENUE					
098-4899000 OTHER REVENUE	0.00	0.00	0.00	14,070.70	-14,070.70
Category: 48 - OTHER REVENUE Total:	0.00	0.00	0.00	14,070.70	-14,070.70
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	32,400.00	32,400.00	3,192.17	41,755.73	-9,355.73
Fund: 099 - CO & DIST CT TECHNOLOGY					
Category: 43 - FEES					
099-4305100 COUNTY CLERK TECHNOLOGY FEE	5,900.00	5,900.00	578.11	5,739.62	160.38
099-4326100 DISTRICT CLERK TECHNOLOGY FEE	2,700.00	2,700.00	392.29	3,638.65	-938.65
Category: 43 - FEES Total:	8,600.00	8,600.00	970.40	9,378.27	-778.27
Category: 47 - INTEREST					
099-4700000 INTEREST INCOME	400.00	400.00	176.22	563.83	-163.83
Category: 47 - INTEREST Total:	400.00	400.00	176.22	563.83	-163.83
Fund: 099 - CO & DIST CT TECHNOLOGY Total:	9,000.00	9,000.00	1,146.62	9,942.10	-942.10

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - DIST COURT RECORD TECHNOL						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	18,000.00	18,000.00	4,420.25	34,545.84	-16,545.84
	Category: 43 - FEES Total:	18,000.00	18,000.00	4,420.25	34,545.84	-16,545.84
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	500.00	500.00	260.55	765.66	-265.66
	Category: 47 - INTEREST Total:	500.00	500.00	260.55	765.66	-265.66
	Fund: 102 - DIST COURT RECORD TECHNOL Total:	18,500.00	18,500.00	4,680.80	35,311.50	-16,811.50
Fund: 103 - CO CLERK ARCHIVE						
Category: 43 - FEES						
103-4373000	COUNTY CLERK ARCHIVE FEE	400,000.00	400,000.00	49,405.00	485,415.00	-85,415.00
	Category: 43 - FEES Total:	400,000.00	400,000.00	49,405.00	485,415.00	-85,415.00
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	25,000.00	25,000.00	10,043.65	31,526.10	-6,526.10
	Category: 47 - INTEREST Total:	25,000.00	25,000.00	10,043.65	31,526.10	-6,526.10
	Fund: 103 - CO CLERK ARCHIVE Total:	425,000.00	425,000.00	59,448.65	516,941.10	-91,941.10
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	3,604,825.00	3,604,825.00	662,687.16	2,757,294.77	847,530.23
113-4260000	INTER LOCAL	2,405,499.00	2,405,499.00	0.00	2,107,207.00	298,292.00
	Category: 42 - INTERGOVERNMENTAL Total:	6,010,324.00	6,010,324.00	662,687.16	4,864,501.77	1,145,822.23
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	2,898.40	19,818.68	-19,818.68
	Category: 47 - INTEREST Total:	0.00	0.00	2,898.40	19,818.68	-19,818.68
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:	6,154,983.00	6,154,983.00	665,585.56	5,028,979.45	1,126,003.55
Fund: 122 - SHERIFF CONTRABAND FUND						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	3,018.70	596,981.30
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	1,631.50	97,135.61	2,864.39
	Category: 46 - FINES/FORF Total:	700,000.00	700,000.00	1,631.50	100,154.31	599,845.69
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	652.15	10,374.32	-9,374.32
	Category: 47 - INTEREST Total:	1,000.00	1,000.00	652.15	10,374.32	-9,374.32
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	4,000.00	4,000.00	0.00	12,844.66	-8,844.66
	Category: 48 - OTHER REVENUE Total:	4,000.00	4,000.00	0.00	12,844.66	-8,844.66
	Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	2,283.65	123,373.29	581,626.71
Fund: 124 - INMATE SUPPLY FUND						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	500.00	500.00	1,643.19	3,114.18	-2,614.18
	Category: 47 - INTEREST Total:	500.00	500.00	1,643.19	3,114.18	-2,614.18
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	400,000.00	550,000.00	56,755.34	784,871.12	-234,871.12
124-4899000	OTHER REVENUE	1,500.00	1,500.00	143.53	2,730.92	-1,230.92
	Category: 48 - OTHER REVENUE Total:	401,500.00	551,500.00	56,898.87	787,602.04	-236,102.04
	Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	552,000.00	58,542.06	790,716.22	-238,716.22
Fund: 128 - HOMELAND SECURITY FUND						
Category: 42 - INTERGOVERNMENTAL						
128-4230000	2014 HSGP HOMELAND SECURITY	97,500.00	150,406.38	27,753.00	128,905.00	21,501.38
128-4233000	HAZARD MITIGATION GRANT REV	32,500.00	97,500.00	0.00	0.00	97,500.00

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
128-4234000	HAZARD MITIGATION INKIND REV	0.00	32,500.00	2,802.75	6,382.19	26,117.81
	Category: 42 - INTERGOVERNMENTAL Total:	130,000.00	280,406.38	30,555.75	135,287.19	145,119.19
	Category: 80 - TRANSFERS					
128-8128011	XFER FROM GENERAL	0.00	0.00	-2,559.44	-2,559.44	2,559.44
	Category: 80 - TRANSFERS Total:	0.00	0.00	-2,559.44	-2,559.44	2,559.44
	Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	280,406.38	27,996.31	132,727.75	147,678.63
	Fund: 146 - LECD GRANT-EMERGENCY COMM					
	Category: 42 - INTERGOVERNMENTAL					
146-4204100	GRANT REVENUE LECD	0.00	-15,885.00	0.00	15,885.00	-31,770.00
	Category: 42 - INTERGOVERNMENTAL Total:	0.00	-15,885.00	0.00	15,885.00	-31,770.00
	Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	-15,885.00	0.00	15,885.00	-31,770.00
	Fund: 161 - CDA BUSINESS CRIMES FUND					
	Category: 43 - FEES					
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	10,432.64	117,291.30	12,708.70
	Category: 43 - FEES Total:	130,000.00	130,000.00	10,432.64	117,291.30	12,708.70
	Category: 47 - INTEREST					
161-4700000	INTEREST INCOME	1,044.00	1,044.00	31.99	490.78	553.22
	Category: 47 - INTEREST Total:	1,044.00	1,044.00	31.99	490.78	553.22
	Category: 48 - OTHER REVENUE					
161-4815000	OTHER REFUNDS/REIMBURSE	31,867.00	31,867.00	5.44	27,669.60	4,197.40
161-4899000	OTHER REVENUE	642.00	642.00	77.97	5,628.35	-4,986.35
	Category: 48 - OTHER REVENUE Total:	32,509.00	32,509.00	83.41	33,297.95	-788.95
	Fund: 161 - CDA BUSINESS CRIMES FUND Total:	163,553.00	163,553.00	10,548.04	151,080.03	12,472.97
	Fund: 163 - CDA CONTRABAND FUND					
	Category: 47 - INTEREST					
163-4700000	INTEREST INCOME	2,970.00	2,970.00	28.98	344.51	2,625.49
	Category: 47 - INTEREST Total:	2,970.00	2,970.00	28.98	344.51	2,625.49
	Category: 48 - OTHER REVENUE					
163-4899000	OTHER REVENUE	269,000.00	269,000.00	43,511.59	223,222.20	45,777.80
	Category: 48 - OTHER REVENUE Total:	269,000.00	269,000.00	43,511.59	223,222.20	45,777.80
	Fund: 163 - CDA CONTRABAND FUND Total:	271,970.00	271,970.00	43,540.57	223,566.71	48,403.29
	Fund: 166 - JAG-JUSTICE ASSISTANCE					
	Category: 42 - INTERGOVERNMENTAL					
166-4225100	FEDERAL GRANT REVENUE-JAG14	0.00	85,492.50	-85,492.50	0.00	85,492.50
166-4226000	FEDERAL GRANT JAG12	16,080.00	16,080.00	0.00	10,379.28	5,700.72
166-4229000	FEDERAL GRANT REVENUE-JAG13	80,293.00	80,293.00	-62,223.13	1,925.08	78,367.92
	Category: 42 - INTERGOVERNMENTAL Total:	96,373.00	181,865.50	-147,715.63	12,304.36	169,561.14
	Category: 47 - INTEREST					
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	0.00	959.43	-959.43
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	-404.46	0.00	0.00
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	-1,639.60	0.00	0.00
	Category: 47 - INTEREST Total:	0.00	0.00	-2,044.06	959.43	-959.43
	Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	96,373.00	181,865.50	-149,759.69	13,263.79	168,601.71
	Fund: 203 - INT/SINK '07					
	Category: 40 - TAX COLLECTIONS					
203-4001000	CURRENT AD VALOREM TAXES	5,930,050.00	5,930,050.00	-41,959.40	5,931,327.86	-1,277.86
203-4004000	PEN & INT - CURRENT LEVY	33,208.00	33,208.00	1,805.90	24,318.93	8,889.07
203-4005000	DELIQ TAXES - PRIOR YEARS	83,021.00	83,021.00	2,898.13	61,388.64	21,632.36
203-4006000	PEN & INT - PRIOR YEARS	27,278.00	27,278.00	3,081.17	24,036.88	3,241.12
	Category: 40 - TAX COLLECTIONS Total:	6,073,557.00	6,073,557.00	-34,174.20	6,041,072.31	32,484.69

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
203-4700000	INTEREST INCOME	55,000.00	55,000.00	4,771.96	29,243.60	25,756.40
	Category: 47 - INTEREST Total:	55,000.00	55,000.00	4,771.96	29,243.60	25,756.40
	Fund: 203 - INT/SINK '07 Total:	6,128,557.00	6,128,557.00	-29,402.24	6,070,315.91	58,241.09
Fund: 204 - TAX NOTES SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,168,670.00	1,168,670.00	53,202.14	1,222,264.80	-53,594.80
204-4004000	PEN & INT - CURRENT LEVY	6,545.00	6,545.00	353.44	4,759.58	1,785.42
204-4005000	DELIQ TAXES - PRIOR YEARS	16,361.00	16,361.00	3,871.56	15,331.82	1,029.18
204-4006000	PEN & INT - PRIOR YEARS	5,376.00	5,376.00	603.69	4,719.70	656.30
	Category: 40 - TAX COLLECTIONS Total:	1,196,952.00	1,196,952.00	58,030.83	1,247,075.90	-50,123.90
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	2,500.00	2,500.00	0.00	1,454.84	1,045.16
	Category: 47 - INTEREST Total:	2,500.00	2,500.00	0.00	1,454.84	1,045.16
	Fund: 204 - TAX NOTES SERIES 2013 Total:	1,199,452.00	1,199,452.00	58,030.83	1,248,530.74	-49,078.74
Fund: 206 - REFUNDING BONDS SERIES 2013						
Category: 40 - TAX COLLECTIONS						
206-4001000	CURRENT AD VALOREM TAXES	163,946.00	163,946.00	258.33	164,366.58	-420.58
206-4004000	PEN & INT - CURRENT LEVY	918.00	918.00	49.61	668.13	249.87
206-4005000	DELIQ TAXES - PRIOR YEARS	2,295.00	2,295.00	542.05	2,137.66	157.34
206-4006000	PEN & INT - PRIOR YEARS	754.00	754.00	84.04	645.54	108.46
	Category: 40 - TAX COLLECTIONS Total:	167,913.00	167,913.00	934.03	167,817.91	95.09
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	460.00	460.00	775.63	3,325.95	-2,865.95
	Category: 47 - INTEREST Total:	460.00	460.00	775.63	3,325.95	-2,865.95
	Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	168,373.00	168,373.00	1,709.66	171,143.86	-2,770.86
Fund: 303 - LE RENOVATIONS						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	78,335.00	78,335.00	17,764.52	62,242.36	16,092.64
	Category: 47 - INTEREST Total:	78,335.00	78,335.00	17,764.52	62,242.36	16,092.64
	Fund: 303 - LE RENOVATIONS Total:	78,335.00	78,335.00	17,764.52	62,242.36	16,092.64
Fund: 306 - CRTC RENOVATIONS						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	53,000.00	53,000.00	12,561.49	42,741.06	10,258.94
	Category: 47 - INTEREST Total:	53,000.00	53,000.00	12,561.49	42,741.06	10,258.94
	Fund: 306 - CRTC RENOVATIONS Total:	53,000.00	53,000.00	12,561.49	42,741.06	10,258.94
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	35,000.00	35,000.00	11,463.02	36,763.71	-1,763.71
	Category: 47 - INTEREST Total:	35,000.00	35,000.00	11,463.02	36,763.71	-1,763.71
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	41.05	49,958.95
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	0.00	25,000.00
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	10,376.20	88,971.45	186,028.55
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	19,722.75	230,277.25
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	100,188.49	1,280,760.11	-30,760.11
401-4852000	COUNTY MEDICAL SHARE	8,000,000.00	8,000,000.00	626,063.07	7,955,200.40	44,799.60
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	232.65	24,767.35
	Category: 48 - OTHER REVENUE Total:	9,877,300.00	9,877,300.00	736,627.76	9,344,928.41	532,371.59
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	9,912,300.00	9,912,300.00	748,090.78	9,381,692.12	530,607.88

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 403 - WORKERS COMP FUND					
Category: 47 - INTEREST					
403-4700000 INTEREST INCOME	160,000.00	160,000.00	38,907.95	131,525.53	28,474.47
Category: 47 - INTEREST Total:	160,000.00	160,000.00	38,907.95	131,525.53	28,474.47
Category: 48 - OTHER REVENUE					
403-4806000 INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	22,021.93	-17,021.93
403-4852100 COUNTY W/C SHARE	1,250,000.00	1,250,000.00	53,227.54	1,304,370.34	-54,370.34
403-4899000 OTHER REVENUE	1,000.00	1,000.00	0.00	59.88	940.12
Category: 48 - OTHER REVENUE Total:	1,256,000.00	1,256,000.00	53,227.54	1,326,452.15	-70,452.15
Fund: 403 - WORKERS COMP FUND Total:	1,416,000.00	1,416,000.00	92,135.49	1,457,977.68	-41,977.68
Total Surplus (Deficit):	131,636,839.00	132,258,223.88	9,438,962.27	124,521,185.32	7,737,038.56

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending 09/30/15

Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	68,171,862.00	68,171,862.00	3,695,016.27	67,093,243.85	1,078,618.15
41 - LICENSES/PERMITS	162,593.00	162,593.00	32,641.30	183,203.30	-20,610.30
42 - INTERGOVERNMENTAL	2,917,122.00	2,917,122.00	618,392.04	3,145,034.98	-227,912.98
43 - FEES	3,495,815.00	3,495,815.00	290,194.08	3,122,300.45	373,514.55
44 - COMMISSIONS	4,217,725.00	4,217,725.00	460,040.23	4,672,130.37	-454,405.37
45 - CHARGES FOR SERVICES	2,563,900.00	2,563,900.00	365,734.15	2,329,156.41	234,743.59
46 - FINES/FORF	1,402,900.00	1,402,900.00	89,664.61	1,047,856.29	355,043.71
47 - INTEREST	1,000,000.00	1,000,000.00	189,038.25	724,053.32	275,946.68
48 - OTHER REVENUE	1,997,100.00	1,997,100.00	1,221,016.05	538,041.92	1,459,058.08
80 - TRANSFERS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Fund: 011 - GENERAL FUND Total:	87,929,017.00	87,929,017.00	6,961,736.98	82,855,020.89	5,073,996.11
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	599,649.00	0.00	531,385.23	68,263.77
45 - CHARGES FOR SERVICES	1,920,000.00	1,920,000.00	64,190.70	1,709,152.61	210,847.39
47 - INTEREST	78,600.00	78,600.00	26,647.04	94,300.73	-15,700.73
48 - OTHER REVENUE	231,000.00	231,000.00	48,221.72	529,762.56	-298,762.56
80 - TRANSFERS	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	5,493,783.00	5,678,432.00	139,059.46	5,713,784.13	-35,352.13
Fund: 031 - PREC. NO.1 PARK FUND					
40 - TAX COLLECTIONS	81,972.00	81,972.00	275.34	82,095.02	-123.02
47 - INTEREST	9,500.00	9,500.00	2,358.73	8,081.77	1,418.23
48 - OTHER REVENUE	9,000.00	9,000.00	1,400.00	9,600.00	-600.00
Fund: 031 - PREC. NO.1 PARK FUND Total:	100,472.00	100,472.00	4,034.07	99,776.79	695.21
Fund: 032 - SLATON/ROOSEVELT PARK FD					
40 - TAX COLLECTIONS	81,972.00	81,972.00	275.34	82,095.02	-123.02
47 - INTEREST	5,000.00	5,000.00	855.86	3,190.50	1,809.50
48 - OTHER REVENUE	8,150.00	8,150.00	500.00	7,751.90	398.10
Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	95,122.00	95,122.00	1,631.20	93,037.42	2,084.58
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
40 - TAX COLLECTIONS	81,972.00	81,972.00	275.34	82,095.02	-123.02
47 - INTEREST	5,000.00	5,000.00	998.11	3,848.06	1,151.94
48 - OTHER REVENUE	6,000.00	6,000.00	500.00	8,970.00	-2,970.00
Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	92,972.00	92,972.00	1,773.45	94,913.08	-1,941.08
Fund: 034 - SHALLOWATER PARK FUND					
40 - TAX COLLECTIONS	81,972.00	81,972.00	275.34	82,095.02	-123.02
47 - INTEREST	7,500.00	7,500.00	1,313.26	5,321.67	2,178.33
48 - OTHER REVENUE	2,400.00	2,400.00	650.00	6,722.77	-4,322.77
Fund: 034 - SHALLOWATER PARK FUND Total:	91,872.00	91,872.00	2,238.60	94,139.46	-2,267.46
Fund: 041 - PERM IMPROVEMENT FND					
40 - TAX COLLECTIONS	1,638,815.00	1,638,815.00	5,506.39	1,641,897.57	-3,082.57
47 - INTEREST	31,500.00	31,500.00	12,354.40	39,189.38	-7,689.38
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	483,732.00	0.00
Fund: 041 - PERM IMPROVEMENT FND Total:	2,154,047.00	2,154,047.00	58,171.79	2,164,818.95	-10,771.95
Fund: 042 - NEW ROAD FUND					
45 - CHARGES FOR SERVICES	570,000.00	570,000.00	0.00	380,116.91	189,883.09
47 - INTEREST	8,600.00	8,600.00	3,980.65	11,849.23	-3,249.23
Fund: 042 - NEW ROAD FUND Total:	578,600.00	578,600.00	3,980.65	391,966.14	186,633.86
Fund: 050 - STAR PROGRAM - JUVENILE					
42 - INTERGOVERNMENTAL	369,700.00	341,290.00	-21,105.92	320,184.08	21,105.92
80 - TRANSFERS	184,851.00	170,645.00	-10,552.96	160,092.04	10,552.96
Fund: 050 - STAR PROGRAM - JUVENILE Total:	554,551.00	511,935.00	-31,658.88	480,276.12	31,658.88
Fund: 051 - JUVENILE PROBATION FUND					
45 - CHARGES FOR SERVICES	10,000.00	10,000.00	1,400.00	5,802.40	4,197.60
47 - INTEREST	29,500.00	29,500.00	6,881.52	30,203.77	-703.77

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
48 - OTHER REVENUE	3,800.00	3,800.00	0.05	652.61	3,147.39
80 - TRANSFERS	5,000,000.00	5,000,000.00	430,978.88	5,014,315.88	-14,315.88
Fund: 051 - JUVENILE PROBATION FUND Total:	5,043,300.00	5,043,300.00	439,260.45	5,050,974.66	-7,674.66
Fund: 070 - ON LINE ACCESS					
43 - FEES	20,000.00	20,000.00	11,130.00	44,425.00	-24,425.00
47 - INTEREST	1,598.00	1,598.00	714.75	2,247.89	-649.89
Fund: 070 - ON LINE ACCESS Total:	21,598.00	21,598.00	11,844.75	46,672.89	-25,074.89
Fund: 074 - CO DRUG COURT-COURT COST					
43 - FEES	41,400.00	41,400.00	13,952.87	52,200.93	-10,800.93
47 - INTEREST	0.00	0.00	655.82	2,013.82	-2,013.82
Fund: 074 - CO DRUG COURT-COURT COST Total:	41,400.00	41,400.00	14,608.69	54,214.75	-12,814.75
Fund: 075 - DISPUTE RESOLUTION FD					
42 - INTERGOVERNMENTAL	0.00	0.00	-1,266.25	233.75	-233.75
43 - FEES	293,205.00	331,901.00	41,375.29	334,519.66	-2,618.66
Fund: 075 - DISPUTE RESOLUTION FD Total:	293,205.00	331,901.00	40,109.04	334,753.41	-2,852.41
Fund: 076 - USDA-AG-MEDIATION					
42 - INTERGOVERNMENTAL	51,000.00	58,542.00	20,458.96	55,899.49	2,642.51
43 - FEES	500.00	500.00	18.75	693.75	-193.75
48 - OTHER REVENUE	21,500.00	45,900.00	8,938.18	23,263.18	22,636.82
80 - TRANSFERS	200.00	200.00	-270.05	0.00	200.00
Fund: 076 - USDA-AG-MEDIATION Total:	73,200.00	105,142.00	29,145.84	79,856.42	25,285.58
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	189,500.00	228,200.00	20,818.75	227,061.04	1,138.96
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	189,500.00	228,200.00	20,818.75	227,061.04	1,138.96
Fund: 081 - LAW LIBRARY FUND					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	19,816.58	184,063.97	-7,063.97
47 - INTEREST	50.00	50.00	0.00	0.00	50.00
48 - OTHER REVENUE	896.00	896.00	31.40	1,066.33	-170.33
80 - TRANSFERS	14,456.00	14,456.00	0.00	0.00	14,456.00
Fund: 081 - LAW LIBRARY FUND Total:	192,402.00	192,402.00	19,847.98	185,130.30	7,271.70
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	5,789.51	161,413.93	538,586.07
Fund: 083 - ELECTION SERVICES Total:	700,000.00	700,000.00	5,789.51	161,413.93	538,586.07
Fund: 085 - ELECTION ADMIN FEE FUND					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	653.95	37,631.01	4,368.99
47 - INTEREST	0.00	0.00	616.88	1,826.80	-1,826.80
Fund: 085 - ELECTION ADMIN FEE FUND Total:	42,000.00	42,000.00	1,270.83	39,457.81	2,542.19
Fund: 086 - ELECTION EQUIPMENT FUN					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	750.00	86,100.00	-56,100.00
47 - INTEREST	1,707.00	1,707.00	1,859.95	5,726.55	-4,019.55
Fund: 086 - ELECTION EQUIPMENT FUN Total:	31,707.00	31,707.00	2,609.95	91,826.55	-60,119.55
Fund: 090 - RECORDS PRESERV DIST CLK					
43 - FEES	16,000.00	16,000.00	2,310.24	18,062.27	-2,062.27
47 - INTEREST	900.00	900.00	332.90	1,079.51	-179.51
Fund: 090 - RECORDS PRESERV DIST CLK Total:	16,900.00	16,900.00	2,643.14	19,141.78	-2,241.78
Fund: 091 - RECORD PRESERV CO CLK					
43 - FEES	250,000.00	250,000.00	41,431.00	426,174.00	-176,174.00
47 - INTEREST	32,500.00	32,500.00	10,650.11	35,039.97	-2,539.97
Fund: 091 - RECORD PRESERV CO CLK Total:	282,500.00	282,500.00	52,081.11	461,213.97	-178,713.97
Fund: 092 - COMM COURT REC PRES FD					
43 - FEES	79,000.00	79,000.00	10,199.27	93,052.32	-14,052.32
47 - INTEREST	7,100.00	7,100.00	2,471.83	8,142.27	-1,042.27
Fund: 092 - COMM COURT REC PRES FD Total:	86,100.00	86,100.00	12,671.10	101,194.59	-15,094.59
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	118,000.00	118,000.00	10,566.72	106,218.12	11,781.88

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	0.00	0.00	0.00	7.94	-7.94
Fund: 093 - COURTHOUSE SECURITY Total:	118,000.00	118,000.00	10,566.72	106,226.06	11,773.94
Fund: 094 - COURT RECORD PRESERVATIO					
43 - FEES	47,200.00	47,200.00	5,844.70	52,732.97	-5,532.97
47 - INTEREST	1,550.00	1,550.00	675.85	2,140.12	-590.12
Fund: 094 - COURT RECORD PRESERVATIO Total:	48,750.00	48,750.00	6,520.55	54,873.09	-6,123.09
Fund: 096 - HISTORC PRESERVATION					
47 - INTEREST	700.00	700.00	103.03	729.87	-29.87
Fund: 096 - HISTORC PRESERVATION Total:	700.00	700.00	103.03	729.87	-29.87
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	320.00	320.00	0.00	500.00	-180.00
47 - INTEREST	25.00	25.00	8.24	24.82	0.18
Fund: 097 - CHILD ABUSE PREVENTION Total:	345.00	345.00	8.24	524.82	-179.82
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
43 - FEES	28,900.00	28,900.00	1,910.58	23,467.57	5,432.43
47 - INTEREST	3,500.00	3,500.00	1,281.59	4,217.46	-717.46
48 - OTHER REVENUE	0.00	0.00	0.00	14,070.70	-14,070.70
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	32,400.00	32,400.00	3,192.17	41,755.73	-9,355.73
Fund: 099 - CO & DIST CT TECHNOLOGY					
43 - FEES	8,600.00	8,600.00	970.40	9,378.27	-778.27
47 - INTEREST	400.00	400.00	176.22	563.83	-163.83
Fund: 099 - CO & DIST CT TECHNOLOGY Total:	9,000.00	9,000.00	1,146.62	9,942.10	-942.10
Fund: 102 - DIST COURT RECORD TECHNOL					
43 - FEES	18,000.00	18,000.00	4,420.25	34,545.84	-16,545.84
47 - INTEREST	500.00	500.00	260.55	765.66	-265.66
Fund: 102 - DIST COURT RECORD TECHNOL Total:	18,500.00	18,500.00	4,680.80	35,311.50	-16,811.50
Fund: 103 - CO CLERK ARCHIVE					
43 - FEES	400,000.00	400,000.00	49,405.00	485,415.00	-85,415.00
47 - INTEREST	25,000.00	25,000.00	10,043.65	31,526.10	-6,526.10
Fund: 103 - CO CLERK ARCHIVE Total:	425,000.00	425,000.00	59,448.65	516,941.10	-91,941.10
Fund: 113 - REGIONAL PUBLIC DEFENDER					
42 - INTERGOVERNMENTAL	6,010,324.00	6,010,324.00	662,687.16	4,864,501.77	1,145,822.23
47 - INTEREST	0.00	0.00	2,898.40	19,818.68	-19,818.68
80 - TRANSFERS	144,659.00	144,659.00	0.00	144,659.00	0.00
Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	6,154,983.00	6,154,983.00	665,585.56	5,028,979.45	1,126,003.55
Fund: 122 - SHERIFF CONTRABAND FUND					
46 - FINES/FORF	700,000.00	700,000.00	1,631.50	100,154.31	599,845.69
47 - INTEREST	1,000.00	1,000.00	652.15	10,374.32	-9,374.32
48 - OTHER REVENUE	4,000.00	4,000.00	0.00	12,844.66	-8,844.66
Fund: 122 - SHERIFF CONTRABAND FUND Total:	705,000.00	705,000.00	2,283.65	123,373.29	581,626.71
Fund: 124 - INMATE SUPPLY FUND					
47 - INTEREST	500.00	500.00	1,643.19	3,114.18	-2,614.18
48 - OTHER REVENUE	401,500.00	551,500.00	56,898.87	787,602.04	-236,102.04
Fund: 124 - INMATE SUPPLY FUND Total:	402,000.00	552,000.00	58,542.06	790,716.22	-238,716.22
Fund: 128 - HOMELAND SECURITY FUND					
42 - INTERGOVERNMENTAL	130,000.00	280,406.38	30,555.75	135,287.19	145,119.19
80 - TRANSFERS	0.00	0.00	-2,559.44	-2,559.44	2,559.44
Fund: 128 - HOMELAND SECURITY FUND Total:	130,000.00	280,406.38	27,996.31	132,727.75	147,678.63
Fund: 146 - LECD GRANT-EMERGENCY COMM					
42 - INTERGOVERNMENTAL	0.00	-15,885.00	0.00	15,885.00	-31,770.00
Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	0.00	-15,885.00	0.00	15,885.00	-31,770.00
Fund: 161 - CDA BUSINESS CRIMES FUND					
43 - FEES	130,000.00	130,000.00	10,432.64	117,291.30	12,708.70
47 - INTEREST	1,044.00	1,044.00	31.99	490.78	553.22
48 - OTHER REVENUE	32,509.00	32,509.00	83.41	33,297.95	-788.95

Revenue Summaries Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 161 - CDA BUSINESS CRIMES FUND Total:	163,553.00	163,553.00	10,548.04	151,080.03	12,472.97
Fund: 163 - CDA CONTRABAND FUND					
47 - INTEREST	2,970.00	2,970.00	28.98	344.51	2,625.49
48 - OTHER REVENUE	269,000.00	269,000.00	43,511.59	223,222.20	45,777.80
Fund: 163 - CDA CONTRABAND FUND Total:	271,970.00	271,970.00	43,540.57	223,566.71	48,403.29
Fund: 166 - JAG-JUSTICE ASSISTANCE					
42 - INTERGOVERNMENTAL	96,373.00	181,865.50	-147,715.63	12,304.36	169,561.14
47 - INTEREST	0.00	0.00	-2,044.06	959.43	-959.43
Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	96,373.00	181,865.50	-149,759.69	13,263.79	168,601.71
Fund: 203 - INT/SINK '07					
40 - TAX COLLECTIONS	6,073,557.00	6,073,557.00	-34,174.20	6,041,072.31	32,484.69
47 - INTEREST	55,000.00	55,000.00	4,771.96	29,243.60	25,756.40
Fund: 203 - INT/SINK '07 Total:	6,128,557.00	6,128,557.00	-29,402.24	6,070,315.91	58,241.09
Fund: 204 - TAX NOTES SERIES 2013					
40 - TAX COLLECTIONS	1,196,952.00	1,196,952.00	58,030.83	1,247,075.90	-50,123.90
47 - INTEREST	2,500.00	2,500.00	0.00	1,454.84	1,045.16
Fund: 204 - TAX NOTES SERIES 2013 Total:	1,199,452.00	1,199,452.00	58,030.83	1,248,530.74	-49,078.74
Fund: 206 - REFUNDING BONDS SERIES 2013					
40 - TAX COLLECTIONS	167,913.00	167,913.00	934.03	167,817.91	95.09
47 - INTEREST	460.00	460.00	775.63	3,325.95	-2,865.95
Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	168,373.00	168,373.00	1,709.66	171,143.86	-2,770.86
Fund: 303 - LE RENOVATIONS					
47 - INTEREST	78,335.00	78,335.00	17,764.52	62,242.36	16,092.64
Fund: 303 - LE RENOVATIONS Total:	78,335.00	78,335.00	17,764.52	62,242.36	16,092.64
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	53,000.00	53,000.00	12,561.49	42,741.06	10,258.94
Fund: 306 - CRTC RENOVATIONS Total:	53,000.00	53,000.00	12,561.49	42,741.06	10,258.94
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	35,000.00	35,000.00	11,463.02	36,763.71	-1,763.71
48 - OTHER REVENUE	9,877,300.00	9,877,300.00	736,627.76	9,344,928.41	532,371.59
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	9,912,300.00	9,912,300.00	748,090.78	9,381,692.12	530,607.88
Fund: 403 - WORKERS COMP FUND					
47 - INTEREST	160,000.00	160,000.00	38,907.95	131,525.53	28,474.47
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	53,227.54	1,326,452.15	-70,452.15
Fund: 403 - WORKERS COMP FUND Total:	1,416,000.00	1,416,000.00	92,135.49	1,457,977.68	-41,977.68
Total Surplus (Deficit):	131,636,839.00	132,258,223.88	9,438,962.27	124,521,185.32	7,737,038.56

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
011 - GENERAL FUND	87,929,017.00	87,929,017.00	6,961,736.98	82,855,020.89	5,073,996.11
020 - CONSOLIDATED ROAD	5,493,783.00	5,678,432.00	139,059.46	5,713,784.13	-35,352.13
031 - PREC. NO.1 PARK FUN	100,472.00	100,472.00	4,034.07	99,776.79	695.21
032 - SLATON/ROOSEVELT P	95,122.00	95,122.00	1,631.20	93,037.42	2,084.58
033 - IDALOU/NEW DEAL PA	92,972.00	92,972.00	1,773.45	94,913.08	-1,941.08
034 - SHALLOWATER PARK F	91,872.00	91,872.00	2,238.60	94,139.46	-2,267.46
041 - PERM IMPROVEMENT	2,154,047.00	2,154,047.00	58,171.79	2,164,818.95	-10,771.95
042 - NEW ROAD FUND	578,600.00	578,600.00	3,980.65	391,966.14	186,633.86
050 - STAR PROGRAM - JUVE	554,551.00	511,935.00	-31,658.88	480,276.12	31,658.88
051 - JUVENILE PROBATION	5,043,300.00	5,043,300.00	439,260.45	5,050,974.66	-7,674.66
070 - ON LINE ACCESS	21,598.00	21,598.00	11,844.75	46,672.89	-25,074.89
074 - CO DRUG COURT-COU	41,400.00	41,400.00	14,608.69	54,214.75	-12,814.75
075 - DISPUTE RESOLUTION	293,205.00	331,901.00	40,109.04	334,753.41	-2,852.41
076 - USDA-AG-MEDIATION	73,200.00	105,142.00	29,145.84	79,856.42	25,285.58
077 - DOMESTIC RELATIONS	189,500.00	228,200.00	20,818.75	227,061.04	1,138.96
081 - LAW LIBRARY FUND	192,402.00	192,402.00	19,847.98	185,130.30	7,271.70
083 - ELECTION SERVICES	700,000.00	700,000.00	5,789.51	161,413.93	538,586.07
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	1,270.83	39,457.81	2,542.19
086 - ELECTION EQUIPMENT	31,707.00	31,707.00	2,609.95	91,826.55	-60,119.55
090 - RECORDS PRESERV DIS	16,900.00	16,900.00	2,643.14	19,141.78	-2,241.78
091 - RECORD PRESERV CO C	282,500.00	282,500.00	52,081.11	461,213.97	-178,713.97
092 - COMM COURT REC PR	86,100.00	86,100.00	12,671.10	101,194.59	-15,094.59
093 - COURTHOUSE SECURIT	118,000.00	118,000.00	10,566.72	106,226.06	11,773.94
094 - COURT RECORD PRESE	48,750.00	48,750.00	6,520.55	54,873.09	-6,123.09
096 - HISTORC PRESERVATIO	700.00	700.00	103.03	729.87	-29.87
097 - CHILD ABUSE PREVENT	345.00	345.00	8.24	524.82	-179.82
098 - JUSTICE COURT TECHN	32,400.00	32,400.00	3,192.17	41,755.73	-9,355.73
099 - CO & DIST CT TECHNOL	9,000.00	9,000.00	1,146.62	9,942.10	-942.10
102 - DIST COURT RECORD T	18,500.00	18,500.00	4,680.80	35,311.50	-16,811.50
103 - CO CLERK ARCHIVE	425,000.00	425,000.00	59,448.65	516,941.10	-91,941.10
113 - REGIONAL PUBLIC DEF	6,154,983.00	6,154,983.00	665,585.56	5,028,979.45	1,126,003.55
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	2,283.65	123,373.29	581,626.71
124 - INMATE SUPPLY FUND	402,000.00	552,000.00	58,542.06	790,716.22	-238,716.22
128 - HOMELAND SECURITY	130,000.00	280,406.38	27,996.31	132,727.75	147,678.63
146 - LECD GRANT-EMERGE	0.00	-15,885.00	0.00	15,885.00	-31,770.00
161 - CDA BUSINESS CRIMES	163,553.00	163,553.00	10,548.04	151,080.03	12,472.97
163 - CDA CONTRABAND FU	271,970.00	271,970.00	43,540.57	223,566.71	48,403.29
166 - JAG-JUSTICE ASSISTAN	96,373.00	181,865.50	-149,759.69	13,263.79	168,601.71
203 - INT/SINK '07	6,128,557.00	6,128,557.00	-29,402.24	6,070,315.91	58,241.09
204 - TAX NOTES SERIES 201	1,199,452.00	1,199,452.00	58,030.83	1,248,530.74	-49,078.74
206 - REFUNDING BONDS SE	168,373.00	168,373.00	1,709.66	171,143.86	-2,770.86
303 - LE RENOVATIONS	78,335.00	78,335.00	17,764.52	62,242.36	16,092.64
306 - CRTC RENOVATIONS	53,000.00	53,000.00	12,561.49	42,741.06	10,258.94
401 - EMPLOYEE HEALTH BE	9,912,300.00	9,912,300.00	748,090.78	9,381,692.12	530,607.88
403 - WORKERS COMP FUND	1,416,000.00	1,416,000.00	92,135.49	1,457,977.68	-41,977.68
Total Surplus (Deficit):	131,636,839.00	132,258,223.88	9,438,962.27	124,521,185.32	7,737,038.56

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<u>TOTAL</u>	<u>\$ 46,990,000.00</u>	<u>\$ 9,878,056.25</u>	<u>\$ 56,868,056.25</u>

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
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	\$ 6,805,000.00	\$ 646,350.00	\$ 7,451,350.00

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
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	\$ 1,615,700.00	\$ 6,310,700.00

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>
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>\$ 58,490,000.00</u>	<u>\$ 12,140,106.25</u>	<u>\$ 70,630,106.25</u>



Date: 09/28/15
 Time: 18:40:49
 User: ACCT1

Accounting Summary Report
 For 09/30/15

Report#: A005
 Version: ACCT
 Page#: 1

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

		Current Values		Sep/15		Year-to-Date			
CUSIP	Trans#	Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) -		Security Type: FED FARM CREDIT NOTE FIXED (FFCB)							
3133EAX45	1402130080	0.00	0.00	0.00	0.00	0.00	11626.67	1914.82	18914.12
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	48.59	0.00	42400.00	567.51	0.00
3133ECCU6	1507090317	3000000.00	11400.00	4500.00	336.36	0.00	13350.00	994.00	0.00
3133ECDH4	1301240084	0.00	0.00	0.00	0.00	0.00	14990.56	0.00	-26000.00
3133ECDX9	1505080383	3000000.00	8740.00	4600.00	29.72	0.00	22386.67	203.56	0.00
3133ECDX9	1506160041	2000000.00	5826.67	3066.67	202.52	0.00	10733.34	733.68	0.00
3133ECE42	1302160121	2000000.00	7591.11	3733.33	37.14	0.00	44800.00	563.69	0.00
3133ECE42	1302160122	1000000.00	3795.56	1866.67	18.57	0.00	22400.00	281.85	0.00
3133ECFB5	1502070276	1250000.00	2816.67	1760.42	5.29	0.00	13848.61	71.52	0.00
3133ECH56	1303120237	0.00	0.00	0.00	0.00	0.00	24696.67	0.00	-15000.00
3133ECR48	1310090467	0.00	0.00	0.00	0.00	0.00	3313.33	337.80	7924.18
3133EE3F5	1507220056	2000000.00	10790.00	3900.00	-1039.29	0.00	8970.00	-2396.43	0.00
Sec-Type - FFCB:		18250000.00	76044.46	29743.77	-361.10	0.00	266915.85	3272.00	-14161.70
Security Group: U.S. GOVERNMENT AGENCY (AGEN) -		Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)							
3133804W4	1403110033	2000000.00	5422.22	2666.66	296.13	0.00	32000.00	3593.94	0.00
313380W70	1409100157	0.00	0.00	0.00	0.00	0.00	3750.00	621.50	-19074.32
313380ZP5	1309250083	0.00	0.00	0.00	0.00	0.00	3344.44	1168.54	36080.50
313381HB4	1301110372	2000000.00	12780.00	3550.00	24.45	0.00	42600.00	283.24	0.00
313381SM8	1404100109	0.00	0.00	0.00	0.00	0.00	11415.17	2699.58	18051.27
313381WK7	1307150027	0.00	0.00	0.00	0.00	0.00	3625.00	980.79	10757.01
313382BR3	1307150028	0.00	0.00	0.00	0.00	0.00	8472.23	1425.99	24697.58
313382HW6	1307150029	0.00	0.00	0.00	0.00	0.00	1944.44	328.78	9049.52
313382HW6	1312130067	0.00	0.00	0.00	0.00	0.00	3888.88	803.82	36862.87
3133834B4	1501090245	3000000.00	16791.67	3875.00	364.22	0.00	33970.84	3134.86	0.00
3133836L0	1411190040	2000000.00	8466.67	2000.00	85.88	0.00	20800.00	866.27	0.00
313383CD1	1412080224	0.00	0.00	288.89	1437.62	0.00	19500.00	1800.00	0.00
Sec-Type - FHLB:		9000000.00	43460.56	12380.55	2208.30	0.00	185311.00	17707.31	116424.43
Security Group: U.S. GOVERNMENT AGENCY (AGEN) -		Security Type: FHLMC NOTE FIXED (FHMC)							
3134G34C1	1505080384	250000.00	875.00	416.67	13.48	0.00	2027.78	70.58	0.00
3134G34C1	1505080385	1800000.00	6300.00	3000.00	97.12	0.00	14600.00	508.21	0.00
3134G36D7	1411100193	0.00	0.00	1266.67	2583.03	0.00	21000.00	3400.00	0.00
3134G3C32	1505120049	2000000.00	10750.00	2500.00	98.98	0.00	11583.33	436.76	0.00
3134G3C99	1502070277	3000000.00	6600.00	4125.00	37.31	0.00	32312.50	359.37	0.00
3134G3L57	1402130081	0.00	0.00	0.00	0.00	0.00	3833.33	893.99	16186.59
3134G3V64	1502180104	2000000.00	12466.67	2750.00	174.10	0.00	20441.67	1262.10	0.00
3134G3V72	1503200139	2000000.00	11700.00	2700.00	54.75	0.00	17190.00	329.29	0.00
3134G44H8	1307090257	0.00	0.00	0.00	0.00	0.00	5930.55	1909.21	5384.87
3134G45Q7	1406130038	0.00	0.00	0.00	0.00	0.00	17566.67	3358.02	17729.25
3134G46E3	1312130068	0.00	0.00	0.00	0.00	0.00	4083.33	801.65	43347.45
3134G67M9	1506100128	2950000.00	17208.33	4916.66	154.74	0.00	17208.33	503.56	0.00
Sec-Type - FHMC:		14000000.00	65900.00	21675.00	3213.51	0.00	167777.49	13832.74	82648.16
Security Group: U.S. GOVERNMENT AGENCY (AGEN) -		Security Type: FNMA NOTE FIXED (FNDB)							
3135G0NK5	1502170022	2000000.00	2979.17	2708.34	9.01	0.00	20131.95	125.60	0.00
3135G0QM8	1412090183	2500000.00	16458.33	3125.00	530.58	0.00	30520.83	5076.64	0.00
3135G0SY0	1508180038	2000000.00	8622.22	2666.66	236.80	0.00	3822.22	338.10	0.00
3135G0TB9	1502180105	2000000.00	7152.22	2616.66	293.53	0.00	19450.55	2188.03	0.00
3135G0TC7	1502070275	2000000.00	7335.00	2716.67	29.65	0.00	21461.67	247.76	0.00
3135G0TC7	1502090081	3000000.00	11002.50	4075.00	157.63	0.00	31513.33	1237.05	0.00
3135G0TF0	1503090580	1000000.00	3610.00	1425.00	28.86	0.00	9832.50	210.35	0.00
3135G0TF0	1503090582	2000000.00	7220.00	2850.00	57.72	0.00	19665.00	420.69	0.00
3135G0TQ6	1403110031	1000000.00	2711.11	1333.33	312.32	0.00	21377.78	5013.91	8647.78
3135G0W22	1503160061	2000000.00	12008.33	2750.00	158.33	0.00	17875.00	1004.93	0.00
3136G03F6	1302190392	2000000.00	17000.00	3750.00	0.00	0.00	45000.00	0.00	0.00
3136G04E8	1403240072	0.00	0.00	0.00	0.00	0.00	10666.67	2283.23	16513.16
3136G05P2	1306240074	0.00	0.00	0.00	0.00	0.00	10675.00	1733.32	-16311.50
3136G05P2	1308080092	0.00	0.00	0.00	0.00	0.00	12264.00	2444.02	22084.23
3136G0593	1407090113	0.00	0.00	0.00	0.00	0.00	10400.00	2594.01	6304.22
3136G14L0	1401170072	0.00	0.00	0.00	0.00	0.00	8666.66	3678.71	21973.64
3136G15Z8	1501270077	2000000.00	7180.56	2291.67	196.70	0.00	18638.89	1595.59	0.00
3136G16D6	1503200140	3000000.00	10687.50	3375.00	576.03	0.00	21487.50	3663.82	0.00
3136G1JE0	1405130068	0.00	0.00	0.00	0.00	0.00	11844.44	1710.09	9740.13
3136G2GG6	1504130056	3000000.00	19762.50	3875.00	-240.32	0.00	19762.50	-1271.25	0.00

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

CUSIP	Trans#	Current Values		Sep/15		Year-to-Date			
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN)						Security Type: FNMA NOTE FIXED (FNDB)			
3136G2GH4	1504130057	2000000.00	13511.11	2666.67	-311.25	0.00	13511.11	-1605.32	0.00
3136G2HK6	1505080386	2010000.00	10239.83	2345.00	-499.67	0.00	10239.83	-2194.25	0.00
Sec-Type - FNDB:		33510000.00	157480.38	44570.00	1535.92	0.00	388807.43	30495.03	68951.66
Sec-Group - AGEN:		74760000.00	342885.40	108369.32	6596.63	0.00	1008811.77	65307.08	253862.55
Security Group: MORTGAGE BACKED SECURITIES (MBS)						Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)			
31294UAB9	1207160037	0.00	0.00	0.00	0.00	0.00	5968.24	-2792.61	-52179.43
Sec-Type - FGLM:		0.00	0.00	0.00	0.00	0.00	5968.24	-2792.61	-52179.43
Security Group: MORTGAGE BACKED SECURITIES (MBS)						Security Type: FNMA FIXED MBS (FNMA)			
3138MLVG6	1212110329	0.00	0.00	0.00	0.00	0.00	5073.95	-2075.13	-55393.31
3138WRGW4	1305170064	0.00	0.00	0.00	0.00	0.00	10959.08	-1494.24	-54182.28
31418ASS8	1304080369	0.00	0.00	0.00	0.00	0.00	19579.37	-4484.67	-36377.49
Sec-Type - FNMA:		0.00	0.00	0.00	0.00	0.00	35612.40	-8054.04	-145953.08
Sec-Group - MBS:		0.00	0.00	0.00	0.00	0.00	41580.64	-10846.65	-198132.51
Institution/Port:		74760000.00	342885.40	108369.32	6596.63	0.00	1050392.41	54460.43	55730.04



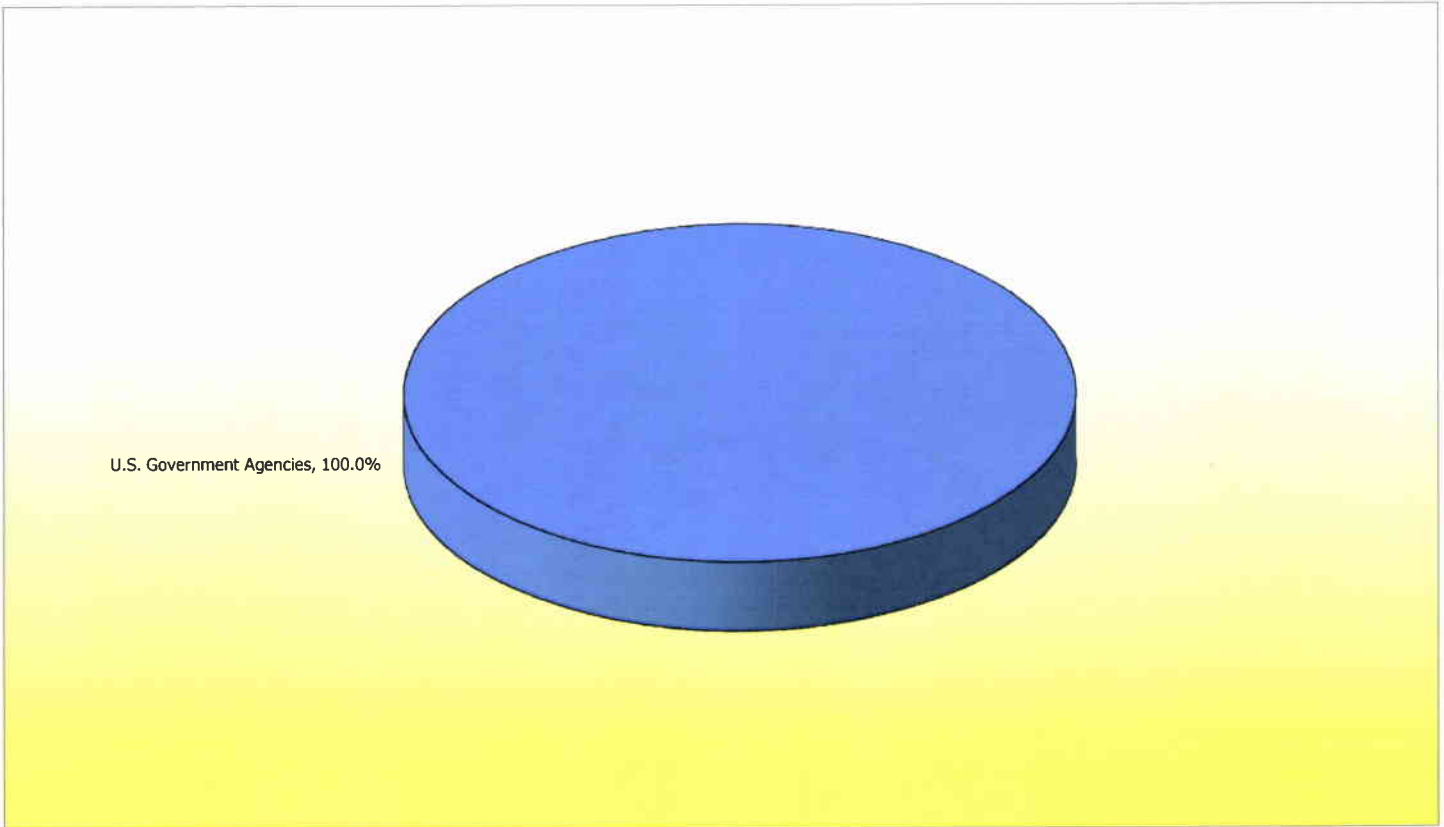
Date: 09/28/15
 Time: 18:40:49
 User: ACCT1

Accounting Summary Report
 For 09/30/15

Report#: A005
 Version: ACCT
 Page#: 3

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

Security Group	Security Type	Current Values			Sep/15		Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
AGEN	FFCB	18250000.00	76044.46	29743.77	-361.10	0.00	266915.85	3272.00	-14161.70
	FHLB	9000000.00	43460.56	12380.55	2208.30	0.00	185311.00	17707.31	116424.43
	FHMC	14000000.00	65900.00	21675.00	3213.51	0.00	167777.49	13832.74	82648.16
	FNDB	33510000.00	157480.38	44570.00	1535.92	0.00	388807.43	30495.03	68951.66
		74760000.00	342885.40	108369.32	6596.63	0.00	1008811.77	65307.08	253862.55
MBS	FGLM	0.00	0.00	0.00	0.00	0.00	5968.24	-2792.61	-52179.43
	FNMA	0.00	0.00	0.00	0.00	0.00	35612.40	-8054.04	-145953.08
		0.00	0.00	0.00	0.00	0.00	41580.64	-10846.65	-198132.51
Summary Totals:		74760000.00	342885.40	108369.32	6596.63	0.00	1050392.41	54460.43	55730.04



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.76	1.76	74,503,304	0	74,503,304	100.0%	74,443,250	(60,054)
TOTAL	1.76	1.76	74,503,304	0	74,503,304		74,443,250	(60,054)
			100.0%	0.0%	100.0%			
Market Value			74,443,250	0	74,443,250			
Gain / (Loss)			(60,054)	0	(60,054)			

Market price date as of 09 23 2015.

Lubbock County, Texas
 Transfer From/To
 Year to Date
 September 2015

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept15	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,849,183.00	2,849,183.00	020-8020011	2,849,183.00	2,849,183.00		2,849,183.00	-
011-999-9011081	14,456.00		081-8081011	14,456.00			-	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00		144,659.00	-
011-999-9011164	145,536.00	147,155.48	164-8164011	145,536.00	144,977.96	2,177.52	147,155.48	-
011-999-9011175	48,192.00	50,586.13	175-8175011	48,192.00	46,259.57	4,326.56	50,586.13	-
011-999-9011640	138,030.00	127,961.49	640-8640011	138,030.00	131,854.01	(3,892.52)	127,961.49	-
011-999-9011051	5,000,000.00	5,014,315.88	051-8051011	5,000,000.00	5,014,315.88		5,014,315.88	-
051-999-9051050	170,645.00	160,092.04	050-8050051	170,645.00	160,092.04		160,092.04	-
051-999-9051054	332,075.00	80,012.17	054-8054051	332,075.00	80,012.17	-	80,012.17	-
051-999-9051055	3,432,566.00	2,583,925.53	055-8055051	3,432,566.00	2,491,638.76	92,286.77	2,583,925.53	-
051-999-9051057	216,039.00	153,285.75	057-8057051	216,039.00	153,285.75	-	153,285.75	-
051-999-9051064	168,829.00	105,080.61	064-8064051	168,829.00	105,145.98	(65.37)	105,080.61	-
075-999-9075076	200.00	270.05	076-8076075	200.00	270.05		270.05	-
403-999-9403011	2,000,000.00		011-8011403	2,000,000.00			-	-
606-999-9606601	12,129.00		601-8601606	12,129.00			-	-
606-999-9606602	19,968.00		602-8602606	19,968.00			-	-
606-999-9606603	17,007.00		603-8603606	17,007.00			-	-
606-999-9606604	-		604-8604606	-			-	-
606-999-9606608	6,178.00		608-8608606	6,178.00			-	-
606-999-9606609	-		609-8609606	-			-	-
606-999-9606616	6,937.00		616-8616606	6,937.00			-	-
606-999-9606617	19,898.00		617-8617606	19,898.00			-	-
606-999-9606618	-		618-8618606	-			-	-
606-999-9606625	216,283.00		625-8625606	216,283.00			-	-
606-999-9606650	91,718.00		650-8650606	91,718.00			-	-
	15,050,528.00	11,416,527.13		15,050,528.00			11,416,527.13	-

Lubbock County, Texas
 Sales Tax Revenue
 As of September 2015

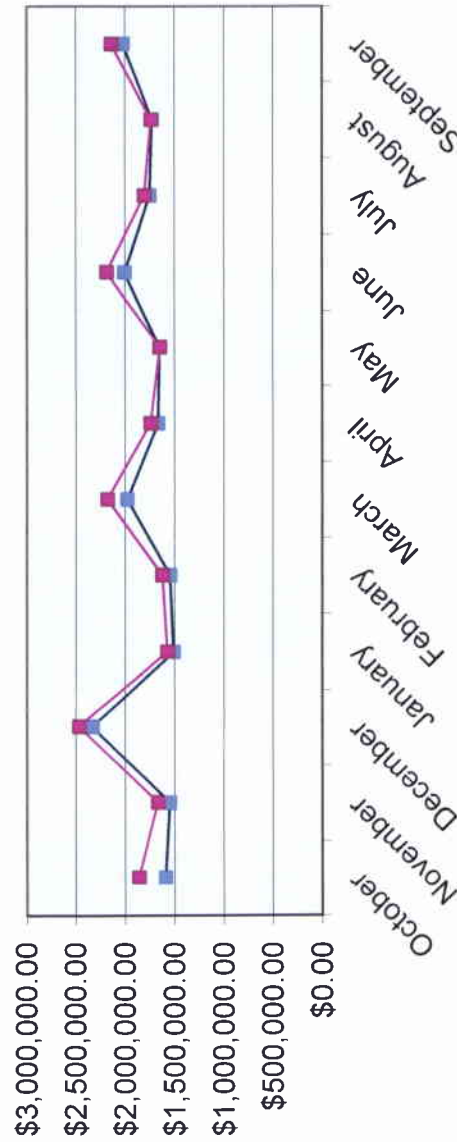
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

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 2014	FY 2015
October	\$1,589,657.42	\$1,858,042.40
November	\$1,546,607.19	\$1,668,592.86
December	\$2,332,897.60	\$2,466,350.77
January	\$1,508,195.25	\$1,570,202.31
February	\$1,543,334.68	\$1,621,499.82
March	\$1,974,877.47	\$2,175,575.10
April	\$1,662,905.41	\$1,737,518.00
May	\$1,648,361.13	\$1,643,020.44
June	\$2,005,077.84	\$2,184,617.70
July	\$1,750,449.86	\$1,803,379.62
August	\$1,725,552.91	\$1,735,519.04
September	\$2,020,661.68	\$2,136,466.60
Total	\$21,308,578.44	\$22,600,784.66

FY 2014 vs. FY 2015



Lubbock County, Texas
 Ad Valorem Tax Revenue
 As of September 2015

Account Number: 011-4001 CURRENT AD VALOREM TAXES
 031-4001 CURRENT AD VALOREM TAXES
 032-4001 CURRENT AD VALOREM TAXES
 033-4001 CURRENT AD VALOREM TAXES
 034-4001 CURRENT AD VALOREM TAXES
 041-4001 CURRENT AD VALOREM TAXES
 203-4001 CURRENT AD VALOREM TAXES
 204-4001 CURRENT AD VALOREM TAXES
 206-4001 CURRENT AD VALOREM TAXES

Title:

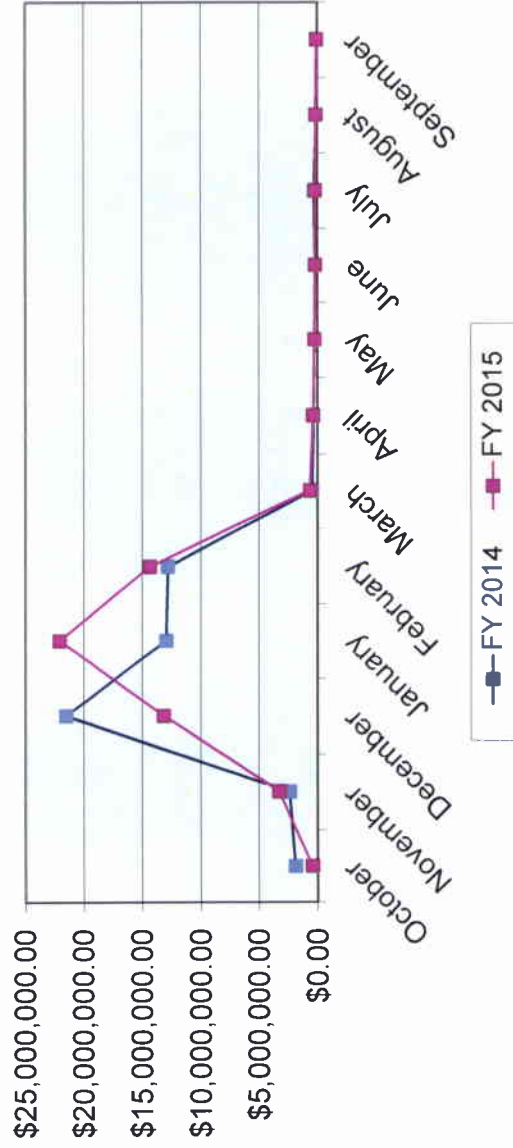
Source of Revenue: Lubbock Central Appraisal District

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.

Month	FY 2014	FY 2015
October	\$1,891,511.72	\$420,267.81
November	\$2,360,390.78	\$3,275,734.94
December	\$21,516,984.58	\$13,150,139.53
January	\$12,952,132.90	\$22,055,439.49
February	\$12,804,718.34	\$14,350,353.26
March	\$468,088.27	\$620,509.52
April	\$335,843.49	\$368,788.03
May	\$223,164.35	\$234,873.97
June	\$178,388.78	\$185,082.94
July	\$266,773.80	\$187,225.70
August	\$108,433.76	\$121,536.57
September	\$70,267.42	\$86,496.17
Total	\$53,176,698.19	\$55,056,447.93

2014 amounts have been adjusted to actual.

FY 2014 vs. FY 2015



Lubbock County, Texas
Ad Valorem Tax Collections
September 2015

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
SP 1-3	17,702.90	3,345.76	6,918.21	2,801.20	-	27.98	-	2,185.00	-	32,981.05
SP 4-9	10,788.36	2,041.99	3,798.50	1,396.57	-	-	-	187.00	-	18,212.42
SP 10-14	5,410.91	1,039.16	3,816.83	1,387.21	-	-	-	3.00	-	11,657.11
SP 15-17	6,392.36	1,236.83	3,408.41	1,430.45	-	-	-	6.00	-	12,474.05
SP 18-22	10,365.99	1,758.18	8,873.45	6,027.86	-	-	-	-	-	27,025.48
SP 23-25	6,732.13	1,429.90	3,705.93	2,057.69	-	-	-	-	-	13,925.65
SP 28-30	13,189.98	2,436.56	14,411.42	5,991.40	-	-	995.84	-	-	37,025.20
Transmittal Totals	70,582.63	13,288.38	44,932.75	21,092.38	-	27.98	995.84	2,381.00	-	153,300.96
Rendition Penalty	44,932.75			13,288.38						
	23.95									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 115,539.33			34,380.76						\$ 153,300.96

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

Budget Report

For Fiscal: 2014-2015 Period Ending 09/30/15

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND							
011-4001000	CURRENT AD VALOREM TAXES	45,437,703.00	45,437,703.00	71,954.45	45,783,640.87	345,937.87	100.76 %
011-4004000	PEN & INT - CURRENT LEVY	258,994.00	258,994.00	13,820.01	186,105.17	-72,888.83	28.14 %
011-4005000	DELIQ TAXES - PRIOR YEARS	646,837.00	646,837.00	47,508.28	481,025.95	-165,811.05	25.63 %
011-4006000	PEN & INT - PRIOR YEARS	227,828.00	227,828.00	22,836.87	178,155.56	-49,672.44	21.80 %
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
011-4010000	COUNTY SALES & USE TAX	21,600,000.00	21,600,000.00	5,675,363.26	22,600,782.90	1,000,782.90	104.63 %
011-4101000	COUNTY CLERK	62,593.00	62,593.00	6,991.30	60,893.30	-1,699.70	2.72 %
011-4102000	BEER & LIQUOR PERMITS	100,000.00	100,000.00	25,650.00	122,310.00	22,310.00	122.31 %
011-4202100	STATE MIXED DRINK TAX	1,225,000.00	1,225,000.00	302,359.87	1,281,088.37	56,088.37	104.58 %
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	32,748.74	73,716.55	49,016.55	298.45 %
011-4205000	BINGO TAX PROCEEDS	325,220.00	325,220.00	68,225.11	283,825.73	-41,394.27	12.73 %
011-4209000	STATE - COUNTY COURTS	273,250.00	273,250.00	68,358.75	272,251.86	-998.14	0.37 %
011-4212100	STRADUS A/G CHILD SUPPORT	4,129.00	4,129.00	329.82	2,910.89	-1,218.11	29.50 %
011-4220200	INTER LOCAL AGREEMENT-CITY OF	300,000.00	300,000.00	103,272.24	393,570.27	93,570.27	131.19 %
011-4246000	REGIONAL PUBLIC DEFENDER ADM	352,695.00	352,695.00	30,833.33	370,000.00	17,305.00	104.91 %
011-4248000	GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	12,264.18	51,322.31	1,822.31	103.68 %
011-4250000	INDIGENT DEFENSE GRANT	282,628.00	282,628.00	0.00	336,349.00	53,721.00	119.01 %
011-4251000	MANAGED ASSIGNED COUNSEL	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	468.00	4,142.57	-7,857.43	65.48 %
011-4303000	COUNTY CLERK	1,317,160.00	1,317,160.00	124,042.72	1,283,369.23	-33,790.77	2.57 %
011-4305200	J.E.P.J. FEES	6,020.00	6,020.00	565.00	7,140.00	1,120.00	118.60 %
011-4306000	VRED - TAPE	6,200.00	6,200.00	39.26	930.13	-5,269.87	85.00 %
011-4307000	TRAFFIC	8,500.00	8,500.00	520.02	5,941.40	-2,558.60	30.10 %
011-4308000	CHILD SAFETY - CS	12,484.00	12,484.00	168.16	10,998.27	-1,485.73	11.90 %
011-4310000	TAX ASSESSOR/COLLECTOR	36,650.00	36,650.00	2,400.00	38,715.00	2,065.00	105.63 %
011-4313000	AG FILING FEE	0.00	0.00	-579.48	-838.86	-838.86	0.00 %
011-4315000	INDIGENT DEFENSE FEE	2,200.00	2,200.00	402.51	1,674.27	-525.73	23.90 %
011-4322000	PASSPORT FEE - DIST CLERK	31,070.00	31,070.00	1,775.00	22,850.00	-8,220.00	26.46 %
011-4323000	DISTRICT CLERK FEES	530,463.00	530,463.00	51,288.35	377,172.94	-153,290.06	28.90 %
011-4331000	JP PRECINCT 1	34,030.00	34,030.00	2,225.94	30,879.00	-3,151.00	9.26 %
011-4332000	JP PRECINCT 2	35,553.00	35,553.00	3,806.51	57,153.09	21,600.09	160.75 %
011-4333000	JP PRECINCT 3	36,901.00	36,901.00	3,717.37	42,215.52	5,314.52	114.40 %
011-4334000	JP PRECINCT 4	27,600.00	27,600.00	1,279.15	25,828.73	-1,771.27	6.42 %
011-4340000	DISTRICT ATTORNEY	44,900.00	44,900.00	3,794.18	37,182.80	-7,717.20	17.19 %
011-4345000	MEDICAL EXAMINER	398,248.00	398,248.00	4,930.16	342,180.29	-56,067.71	14.08 %
011-4346000	SHERIFF	424,161.00	424,161.00	41,005.57	325,224.76	-98,936.24	23.33 %
011-4348000	CONSTABLES	307,397.00	307,397.00	27,473.45	298,614.65	-8,782.35	2.86 %
011-4350000	DEFENSIVE DRIVING FEE	7,138.00	7,138.00	292.80	3,408.41	-3,729.59	52.25 %
011-4351000	SS FEE-INMATE	45,660.00	45,660.00	1,200.00	35,600.00	-10,060.00	22.03 %
011-4352000	ISSUED WARRANT EXECUTION	138,000.00	138,000.00	6,866.17	86,408.70	-51,591.30	37.39 %
011-4353000	ARREST FEE - COUNTY	13,580.00	13,580.00	520.54	9,174.36	-4,405.64	32.44 %
011-4354100	FAMILY PROTECTION FEE	7,400.00	7,400.00	855.00	6,915.00	-485.00	6.55 %
011-4360000	CMIT FINE COMMISSION	0.00	0.00	2,322.36	2,322.36	2,322.36	0.00 %
011-4361000	CMI FINE COMMISSION	0.00	0.00	0.38	1.82	1.82	0.00 %
011-4369000	ONLINE SERVICE FEE	10,000.00	10,000.00	8,544.96	64,673.01	54,673.01	646.73 %
011-4374000	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	270.00	2,423.00	-77.00	3.08 %
011-4401000	MOTOR VEHICLE SALES TAX COMM	2,325,000.00	2,325,000.00	0.00	2,836,211.16	511,211.16	121.99 %
011-4402000	CERTIFICATE OF TITLE COMM	364,800.00	364,800.00	68,545.00	395,494.37	30,694.37	108.41 %
011-4403000	MOTOR VEHICLE COMMISSION	1,271,400.00	1,271,400.00	341,895.90	1,228,399.10	-43,000.90	3.38 %
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	400.00	400.00	96.81	277.37	-122.63	30.66 %
011-4406000	LEOA COMMISSION	0.00	0.00	0.50	1.30	1.30	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	95.50	558.00	-192.00	25.60 %
011-4411000	CJC COMMISSION	0.00	0.00	7.95	18.96	18.96	0.00 %
011-4412000	JCPT COMMISSION	0.00	0.00	5.10	16.68	16.68	0.00 %
011-4414000	JPD COMM	0.00	0.00	27.50	97.00	97.00	0.00 %
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	25.95	25.95	0.00 %
011-4416000	ARREST FEES - COMM	27,500.00	27,500.00	4,212.36	16,458.80	-11,041.20	40.15 %
011-4417000	LEMI COMMISSION	0.00	0.00	0.17	0.57	0.57	0.00 %
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.66	1.57	1.57	0.00 %
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.84	0.84	0.00 %
011-4422000	DNA TESTING FEE	0.00	0.00	13.82	17.40	17.40	0.00 %
011-4424000	SEPTIC INSPECTION	54,300.00	54,300.00	10,835.00	52,605.00	-1,695.00	3.12 %
011-4425000	FLSI COMM	3,775.00	3,775.00	1,036.45	4,012.79	237.79	106.30 %
011-4426000	FA COMM	150.00	150.00	21.47	67.91	-82.09	54.73 %
011-4427000	CCC COMM	1,300.00	1,300.00	376.92	1,303.94	3.94	100.30 %
011-4428000	JCD COMM	0.00	0.00	1.03	3.50	3.50	0.00 %
011-4429000	TP COMM (40%)	37,500.00	37,500.00	7,849.92	31,577.75	-5,922.25	15.79 %
011-4430000	JE COMM (10%)	9,300.00	9,300.00	1,962.48	7,894.45	-1,405.55	15.11 %
011-4433000	CREDIT CARD COMMISSIONS	33,000.00	33,000.00	5,445.03	26,218.91	-6,781.09	20.55 %
011-4435000	NEW CCC COMM	58,000.00	58,000.00	11,633.19	47,294.24	-10,705.76	18.46 %
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,720.42	5,990.35	-9.65	0.16 %
011-4440000	STF COMM	5,500.00	5,500.00	678.40	2,919.41	-2,580.59	46.92 %
011-4442000	DNA (CS)	0.00	0.00	3.40	10.20	10.20	0.00 %
011-4443000	CIVIL DATA JUSTICE FEE	50.00	50.00	7.06	31.04	-18.96	37.92 %
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,575.00	6,331.50	-1,168.50	15.58 %
011-4446000	COMM DC JUDICIAL FUND	6,700.00	6,700.00	1,194.54	4,959.30	-1,740.70	25.98 %
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	798.65	3,331.01	-1,468.99	30.60 %
011-4501000	POSTAGE - MOTOR VEHICLE	48,800.00	48,800.00	3,942.01	41,128.04	-7,671.96	15.72 %
011-4502000	JURY FEES	13,600.00	13,600.00	1,463.43	11,487.44	-2,112.56	15.53 %
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	500.00	3,500.00	1,000.00	140.00 %
011-4504000	BOARD BILLS - INMATE	2,400,000.00	2,400,000.00	302,070.00	2,076,921.00	-323,079.00	13.46 %
011-4521000	COURT REPORTER FEES	60,000.00	60,000.00	8,501.52	78,116.06	18,116.06	130.19 %
011-4550000	SCAAP- JAIL	0.00	0.00	31,678.00	31,678.00	31,678.00	0.00 %
011-4552000	IV-E LEGAL SERVICES	39,000.00	39,000.00	17,579.19	86,325.87	47,325.87	221.35 %
011-4601000	JP PRECINCT 1	215,800.00	215,800.00	12,461.86	155,124.88	-60,675.12	28.12 %
011-4602000	JP PRECINCT 2	300,000.00	300,000.00	16,597.68	169,707.61	-130,292.39	43.43 %
011-4603000	JP PRECINCT 3	160,000.00	160,000.00	11,653.84	115,198.77	-44,801.23	28.00 %
011-4604000	JP PRECINCT 4	350,000.00	350,000.00	22,137.34	270,394.13	-79,605.87	22.74 %
011-4608000	COUNTY COURT AT LAW 1	86,300.00	86,300.00	5,557.70	62,750.89	-23,549.11	27.29 %
011-4609000	COUNTY COURT AT LAW 2	67,800.00	67,800.00	5,666.08	68,428.41	628.41	100.93 %
011-4611000	DISTRICT CLERK FINES	23,000.00	23,000.00	1,190.11	6,356.60	-16,643.40	72.36 %
011-4612100	FORFEITURES	200,000.00	200,000.00	14,400.00	199,895.00	-105.00	0.05 %
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	189,038.25	724,053.32	-275,946.68	27.59 %
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	13,127.77	177,289.24	-40,210.76	18.49 %
011-4803000	PARKING LOTS	83,000.00	83,000.00	9,047.50	79,856.12	-3,143.88	3.79 %
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	191.73	14,437.80	-35,562.20	71.12 %
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	59,151.44	34,151.44	236.61 %
011-4807000	JURY REIMBURSEMENTS FROM ST	122,000.00	122,000.00	23,732.00	170,918.00	48,918.00	140.10 %
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	92.00	2,972.50	1,572.50	212.32 %
011-4813000	REFUND - ATTORNEY FEES	210,000.00	210,000.00	15,758.11	131,964.47	-78,035.53	37.16 %
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	372,000.00	372,000.00	56,794.13	346,308.77	-25,691.23	6.91 %
011-4826000	ELECTION REVENUES	200.00	200.00	2.00	35.35	-164.65	82.33 %
011-4830000	INTEREST-LCAD	1,000.00	1,000.00	27.98	2,557.66	1,557.66	255.77 %
011-4842000	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	762.25	51,491.55	-13,508.45	20.78 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	500,000.00	500,000.00	1,123,825.39	-554,131.49	-1,054,131.49	210.83 %
011-4899000	OTHER REVENUE	300,000.00	300,000.00	1,387.19	78,922.51	-221,077.49	73.69 %
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	ELECTED OFFICIALS	300,740.00	313,367.00	25,495.12	313,363.72	3.28	0.00 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	20,160.00	1,624.76	20,159.60	0.40	0.00 %
011-001-5006000-10	STAFF EMPLOYEES	45,946.00	47,759.00	3,887.49	47,758.37	0.63	0.00 %
011-001-5101000-10	FICA	22,685.00	22,685.00	1,831.18	22,566.56	118.44	0.52 %
011-001-5102000-10	MEDICARE	5,305.00	5,305.00	428.30	5,277.94	27.06	0.51 %
011-001-5103000-10	RETIREMENT	38,055.00	39,668.00	3,209.28	39,672.88	-4.88	-0.01 %
011-001-5104000-10	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,917.50	32,046.35	5,358.65	14.33 %
011-001-5105000-10	GROUP DENTAL INSURANCE	2,040.00	2,040.00	171.60	2,035.79	4.21	0.21 %
011-001-5106000-10	LIFE INSURANCE	150.00	150.00	12.35	146.20	3.80	2.53 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	69.00	93.00	5.43	67.98	25.02	26.90 %
011-001-5109000-10	WORKER'S COMPENSATION	988.00	1,000.00	38.01	950.09	49.91	4.99 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	496.09	1,057.82	942.18	47.11 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	1,800.00	1,800.00	210.98	1,390.01	409.99	22.78 %
011-001-5503000-10	TRAVEL AND TRAINING	30,000.00	29,500.00	4,076.49	25,360.48	4,139.52	14.03 %
011-001-5505000-10	ASSOCIATION DUES	2,200.00	2,700.00	0.00	2,700.00	0.00	0.00 %
011-001-5801000-10	INSURANCE AND BONDS	500.00	500.00	0.00	356.00	144.00	28.80 %
Department: 001 - COMMISSIONERS COURT Total:		509,083.00	526,132.00	44,404.58	514,909.79	11,222.21	2.13 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	124,925.00	130,314.00	10,670.44	130,309.96	4.04	0.00 %
011-002-5006000-10	STAFF EMPLOYEES	71,409.00	74,805.00	6,098.41	74,804.23	0.77	0.00 %
011-002-5101000-10	FICA	12,173.00	12,510.00	1,014.86	12,498.90	11.10	0.09 %
011-002-5102000-10	MEDICARE	2,847.00	2,926.00	237.37	2,923.39	2.61	0.09 %
011-002-5103000-10	RETIREMENT	20,420.00	21,332.00	1,735.58	21,342.01	-10.01	-0.05 %
011-002-5104000-10	GROUP HEALTH INSURANCE	22,443.00	22,443.00	1,164.16	12,746.58	9,696.42	43.20 %
011-002-5105000-10	GROUP DENTAL INSURANCE	1,224.00	1,283.00	108.13	1,282.82	0.18	0.01 %
011-002-5106000-10	LIFE INSURANCE	90.00	90.00	7.41	87.72	2.28	2.53 %
011-002-5107000-10	UNEMPLOYMENT INSURANCE	107.00	117.00	8.54	106.54	10.46	8.94 %
011-002-5109000-10	WORKER'S COMPENSATION	530.00	538.00	20.45	510.85	27.15	5.05 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	835.00	151.11	757.15	77.85	9.32 %
011-002-5228000-10	LAW BOOKS	300.00	120.00	120.00	120.00	0.00	0.00 %
011-002-5231000-10	NON-CAPITAL EQUIPMENT	0.00	5,782.00	2,890.79	5,781.58	0.42	0.01 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	700.00	765.00	189.75	760.26	4.74	0.62 %
011-002-5503000-10	TRAVEL AND TRAINING	6,500.00	4,762.00	891.48	3,741.79	1,020.21	21.42 %
011-002-5505000-10	ASSOCIATION DUES	200.00	177.00	0.00	0.00	177.00	100.00 %
011-002-5801000-10	INSURANCE AND BONDS	200.00	178.00	0.00	178.00	0.00	0.00 %
Department: 002 - COUNTY JUDGE Total:		267,068.00	278,977.00	25,308.48	267,951.78	11,025.22	3.95 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	75,185.00	78,379.00	6,373.78	78,377.85	1.15	0.00 %
011-003-5006000-10	STAFF EMPLOYEES	803,903.00	803,903.00	57,663.23	694,357.91	109,545.09	13.63 %
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	57.75	66.79	10,933.21	99.39 %
011-003-5008000-10	SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
011-003-5101000-10	FICA	55,595.00	55,595.00	3,649.53	44,256.04	11,338.96	20.40 %
011-003-5102000-10	MEDICARE	13,002.00	13,002.00	853.52	10,350.28	2,651.72	20.39 %
011-003-5103000-10	RETIREMENT	92,576.00	92,576.00	6,633.81	80,370.50	12,205.50	13.18 %
011-003-5104000-10	GROUP HEALTH INSURANCE	164,582.00	164,582.00	14,076.98	161,727.12	2,854.88	1.73 %
011-003-5105000-10	GROUP DENTAL INSURANCE	8,976.00	10,015.00	812.86	10,004.60	10.40	0.10 %
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	48.72	599.16	60.84	9.22 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,232.00	1,232.00	80.80	989.55	242.45	19.68 %
011-003-5109000-10	WORKER'S COMPENSATION	2,421.00	2,421.00	78.55	1,924.42	496.58	20.51 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	32,665.00	32,685.00	11,750.09	27,375.01	5,309.99	16.25 %
011-003-5228000-10	LAW BOOKS	900.00	900.00	0.00	0.00	900.00	100.00 %
011-003-5230000-10	NON-CAPITAL SOFTWARE	700.00	700.00	0.00	0.00	700.00	100.00 %
011-003-5231000-10	NON-CAPITAL EQUIPMENT	1,000.00	10.00	0.00	0.00	10.00	100.00 %
011-003-5301000-10	EQUIPMENT OPER/MAINT	1,178.00	1,348.00	0.00	959.36	388.64	28.83 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	840.00	840.00	110.16	590.51	249.49	29.70 %
011-003-5503000-10	TRAVEL AND TRAINING	6,300.00	7,100.00	1,177.86	6,789.78	310.22	4.37 %
011-003-5505000-10	ASSOCIATION DUES	275.00	275.00	0.00	275.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-003-5614000-10	PROFESSIONAL SERVICES	980.00	980.00	0.00	0.00	980.00	100.00 %
011-003-5801000-10	INSURANCE AND BONDS	7,000.00	7,000.00	0.00	6,212.50	787.50	11.25 %
Department: 003 - COUNTY CLERK Total:		1,287,570.00	1,291,803.00	103,367.64	1,125,226.38	166,576.62	12.89 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	733,651.00	752,177.00	58,871.48	748,504.46	3,672.54	0.49 %
011-004-5007000-10	OVERTIME COMPENSATION	10,000.00	10,000.00	241.80	915.08	9,084.92	90.85 %
011-004-5101000-10	FICA	46,106.00	46,106.00	3,465.95	44,123.53	1,982.47	4.30 %
011-004-5102000-10	MEDICARE	10,783.00	10,783.00	810.62	10,319.34	463.66	4.30 %
011-004-5103000-10	RETIREMENT	77,346.00	78,353.00	6,118.21	77,961.35	391.65	0.50 %
011-004-5104000-10	GROUP HEALTH INSURANCE	112,215.00	120,704.00	10,640.97	120,120.37	583.63	0.48 %
011-004-5105000-10	GROUP DENTAL INSURANCE	6,120.00	7,329.00	600.42	7,328.50	0.50	0.01 %
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	34.58	426.16	23.84	5.30 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,115.00	1,115.00	82.75	1,067.00	48.00	4.30 %
011-004-5109000-10	WORKER'S COMPENSATION	2,008.00	2,008.00	72.76	1,873.77	134.23	6.68 %
011-004-5201000-10	SUPPLIES/OTH OPER EXP	101,510.00	155,677.00	38,045.31	148,733.71	6,943.29	4.46 %
011-004-5224000-10	UNIFORMS	3,000.00	2,604.00	0.00	2,604.00	0.00	0.00 %
011-004-5230000-10	NON-CAPITAL SOFTWARE	16,359.00	29,959.00	0.00	29,841.25	117.75	0.39 %
011-004-5231000-10	NON-CAPITAL EQUIPMENT	92,600.00	94,200.00	1,496.76	93,266.99	933.01	0.99 %
011-004-5301000-10	EQUIPMENT OPER/MAINT	157,968.00	144,968.00	700.75	143,699.36	1,268.64	0.88 %
011-004-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	1,000.00	35.30	173.12	826.88	82.69 %
011-004-5308000-10	SOFTWARE MAINTENANCE	421,714.00	366,468.00	25,130.59	366,463.12	4.88	0.00 %
011-004-5401000-10	COMMUNICATIONS - MONTHLY	66,655.00	65,655.00	17,338.84	61,400.37	4,254.63	6.48 %
011-004-5503000-10	TRAVEL AND TRAINING	32,400.00	21,221.00	1,453.54	19,762.70	1,458.30	6.87 %
011-004-5505000-10	ASSOCIATION DUES	355.00	150.00	0.00	150.00	0.00	0.00 %
011-004-5614000-10	PROFESSIONAL SERVICES	685,486.00	685,486.00	57,123.77	685,485.24	0.76	0.00 %
011-004-5622000-10	CONTRACT SERVICES	1,305,560.00	1,284,119.00	113,227.08	1,270,361.21	13,757.79	1.07 %
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	1,730,119.00	1,764,219.00	161,667.60	1,756,853.07	7,365.93	0.42 %
Department: 004 - INFORMATION SERVICES Total:		5,615,520.00	5,644,751.00	497,159.08	5,591,433.70	53,317.30	0.94 %
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	150,000.00	150,000.00	0.00	5,000.00	145,000.00	96.67 %
Department: 006 - SELF INSUR CLAIMS Total:		155,000.00	155,000.00	0.00	5,000.00	150,000.00	96.77 %
Department: 007 - NON-DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
011-007-5225000-10	POSTAGE	50,000.00	48,945.00	528.99	-5,551.29	54,496.29	111.34 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	86,200.00	126,179.00	9,566.67	94,451.22	31,727.78	25.15 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,000.00	9,021.00	2,099.93	8,283.95	737.05	8.17 %
011-007-5505000-10	ASSOCIATION DUES	145,580.00	99,785.00	0.00	60,735.43	39,049.57	39.13 %
011-007-5614000-10	PROFESSIONAL SERVICES	400,000.00	395,000.00	18,095.54	149,935.72	245,064.28	62.04 %
011-007-5622000-10	CONTRACT SERVICES	435,000.00	435,000.00	14.12	51,068.15	383,931.85	88.26 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	848,768.00	848,768.00	0.00	792,007.00	56,761.00	6.69 %
011-007-5801000-10	INSURANCE AND BONDS	609,999.00	609,999.00	17,685.54	482,794.40	127,204.60	20.85 %
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	439,017.00	439,017.00	0.00	249,242.00	189,775.00	43.23 %
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	1,343,851.00	363,023.00	0.00	0.00	363,023.00	100.00 %
011-007-5999000-10	OTHER CHARGES	198,637.00	170,215.00	5,922.12	23,862.03	146,352.97	85.98 %
Department: 007 - NON-DEPARTMENTAL Total:		4,616,552.00	3,595,452.00	53,912.91	1,906,828.61	1,688,623.39	46.97 %
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	99,110.00	99,110.00	6,872.60	79,740.43	19,369.57	19.54 %
011-008-5101000-10	FICA	6,145.00	6,145.00	414.20	4,832.81	1,312.19	21.35 %
011-008-5102000-10	MEDICARE	1,437.00	1,437.00	96.88	1,130.31	306.69	21.34 %
011-008-5103000-10	RETIREMENT	10,308.00	10,308.00	711.32	8,289.14	2,018.86	19.59 %
011-008-5104000-10	GROUP HEALTH INSURANCE	14,962.00	14,962.00	592.13	5,704.87	9,257.13	61.87 %
011-008-5105000-10	GROUP DENTAL INSURANCE	816.00	1,073.00	94.09	1,072.36	0.64	0.06 %
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	4.94	55.34	4.66	7.77 %
011-008-5107000-10	UNEMPLOYMENT INSURANCE	149.00	149.00	9.61	113.21	35.79	24.02 %
011-008-5109000-10	WORKER'S COMPENSATION	268.00	268.00	8.44	205.10	62.90	23.47 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	2,281.00	21.00	2,278.39	2.61	0.11 %
011-008-5503000-10	TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 008 - ADMIN. RESEARCH Total:		137,255.00	135,793.00	8,825.21	103,421.96	32,371.04	23.84 %
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	66,500.00	67,024.00	1,008.06	64,464.35	2,559.65	3.82 %
011-009-5006000-15	STAFF EMPLOYEES	114,210.00	114,210.00	8,807.39	108,281.85	5,928.15	5.19 %
011-009-5101000-15	FICA	11,204.00	11,204.00	570.27	10,231.01	972.99	8.68 %
011-009-5102000-15	MEDICARE	2,620.00	2,620.00	133.36	2,392.74	227.26	8.67 %
011-009-5103000-15	RETIREMENT	18,795.00	18,795.00	1,015.90	17,975.78	819.22	4.36 %
011-009-5104000-15	GROUP HEALTH INSURANCE	29,924.00	29,924.00	1,537.63	17,789.44	12,134.56	40.55 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,632.00	1,813.00	133.18	1,812.75	0.25	0.01 %
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	7.41	103.29	16.71	13.93 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	171.00	171.00	13.42	155.24	15.76	9.22 %
011-009-5109000-15	WORKER'S COMPENSATION	488.00	488.00	10.80	440.04	47.96	9.83 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	4,160.00	4,089.00	244.66	3,195.32	893.68	21.86 %
011-009-5231000-15	NON-CAPITAL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-009-5503000-15	TRAVEL AND TRAINING	4,500.00	4,500.00	50.00	1,077.60	3,422.40	76.05 %
011-009-5505000-15	ASSOCIATION DUES	150.00	150.00	0.00	150.00	0.00	0.00 %
011-009-5622000-15	CONTRACT SERVICES	551.00	551.00	0.00	255.64	295.36	53.60 %
011-009-5801000-15	INSURANCE AND BONDS	590.00	661.00	0.00	660.50	0.50	0.08 %
Department: 009 - TREASURER Total:		256,115.00	256,820.00	13,532.08	228,985.55	27,834.45	10.84 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	75,185.00	78,379.00	6,373.78	78,377.85	1.15	0.00 %
011-010-5006000-15	STAFF EMPLOYEES	1,069,123.00	1,069,123.00	80,556.97	1,051,701.42	17,421.58	1.63 %
011-010-5008000-15	SEASONAL/TEMPORARY	30,000.00	30,000.00	2,156.92	27,381.65	2,618.35	8.73 %
011-010-5101000-15	FICA	72,807.00	72,807.00	5,234.99	68,945.09	3,861.91	5.30 %
011-010-5102000-15	MEDICARE	17,027.00	17,027.00	1,224.30	16,124.42	902.58	5.30 %
011-010-5103000-15	RETIREMENT	119,017.00	119,681.00	8,997.35	118,213.51	1,467.49	1.23 %
011-010-5104000-15	GROUP HEALTH INSURANCE	239,392.00	239,392.00	17,381.42	214,372.87	25,019.13	10.45 %
011-010-5105000-15	GROUP DENTAL INSURANCE	13,056.00	13,056.00	995.42	12,709.97	346.03	2.65 %
011-010-5106000-15	LIFE INSURANCE	960.00	960.00	70.50	864.29	95.71	9.97 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,649.00	1,649.00	115.77	1,546.07	102.93	6.24 %
011-010-5109000-15	WORKER'S COMPENSATION	3,171.00	3,171.00	107.50	2,931.52	239.48	7.55 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	27,190.00	25,630.00	4,879.69	23,615.46	2,014.54	7.86 %
011-010-5231000-15	NON-CAPITAL EQUIPMENT	0.00	1,560.00	0.00	1,556.62	3.38	0.22 %
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	400.00	0.00	330.00	70.00	17.50 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	21.22	150.23	1,849.77	92.49 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,172.00	2,172.00	329.75	1,507.17	664.83	30.61 %
011-010-5503000-15	TRAVEL AND TRAINING	12,000.00	12,000.00	3,982.44	11,001.47	998.53	8.32 %
011-010-5622000-15	CONTRACT SERVICES	1,200.00	1,300.00	773.00	773.00	527.00	40.54 %
011-010-5702000-15	BUILDING RENTAL	8,880.00	8,880.00	0.00	8,878.80	1.20	0.01 %
Department: 010 - TAX OFFICE Total:		1,695,329.00	1,699,187.00	133,201.02	1,640,981.41	58,205.59	3.43 %
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	250,469.00	258,119.00	20,883.45	257,942.54	176.46	0.07 %
011-011-5101000-15	FICA	15,529.00	15,529.00	1,247.43	15,448.04	80.96	0.52 %
011-011-5102000-15	MEDICARE	3,632.00	3,632.00	291.73	3,612.64	19.36	0.53 %
011-011-5103000-15	RETIREMENT	26,051.00	26,858.00	2,161.44	26,839.70	18.30	0.07 %
011-011-5104000-15	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,270.87	36,238.53	1,166.47	3.12 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,040.00	2,040.00	147.65	1,697.33	342.67	16.80 %
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	12.35	146.20	3.80	2.53 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	376.00	376.00	29.27	367.82	8.18	2.18 %
011-011-5109000-15	WORKER'S COMPENSATION	676.00	677.00	25.63	643.20	33.80	4.99 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	6,000.00	2,685.73	4,809.06	1,190.94	19.85 %
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	49.93	140.67	1,059.33	88.28 %
011-011-5401000-15	COMMUNICATIONS - MONTHLY	600.00	600.00	0.00	0.00	600.00	100.00 %
011-011-5503000-15	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	1,435.28	64.72	4.31 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-011-5505000-15	ASSOCIATION DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
011-011-5701000-15	RENTALS AND LEASES	22,000.00	24,555.00	6,556.14	24,323.28	231.72	0.94 %
Department: 011 - PURCHASING Total:		370,003.00	379,516.00	37,361.62	373,719.29	5,796.71	1.53 %
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	119,085.00	124,188.00	10,140.32	124,187.05	0.95	0.00 %
011-012-5006000-15	STAFF EMPLOYEES	659,860.00	659,860.00	48,347.46	577,452.03	82,407.97	12.49 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	168.09	331.91	66.38 %
011-012-5008000-15	SEASONAL/TEMPORARY	9,300.00	28,800.00	1,673.95	27,471.56	1,328.44	4.61 %
011-012-5009000-15	PART TIME POSITION	24,723.00	5,223.00	0.00	0.00	5,223.00	100.00 %
011-012-5101000-15	FICA	50,435.00	50,435.00	3,600.47	43,675.91	6,759.09	13.40 %
011-012-5102000-15	MEDICARE	11,795.00	11,795.00	842.03	10,221.53	1,573.47	13.34 %
011-012-5103000-15	RETIREMENT	83,640.00	83,640.00	6,053.50	73,019.63	10,620.37	12.70 %
011-012-5104000-15	GROUP HEALTH INSURANCE	112,215.00	112,215.00	7,062.41	73,507.87	38,707.13	34.49 %
011-012-5105000-15	GROUP DENTAL INSURANCE	6,120.00	6,120.00	520.37	5,964.80	155.20	2.54 %
011-012-5106000-15	LIFE INSURANCE	450.00	450.00	32.11	365.22	84.78	18.84 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,220.00	1,220.00	84.21	1,039.14	180.86	14.82 %
011-012-5109000-15	WORKER'S COMPENSATION	2,196.00	2,196.00	73.67	1,822.00	374.00	17.03 %
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	22,067.00	5,269.21	13,421.06	8,645.94	39.18 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	700.00	0.00	0.00	700.00	100.00 %
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00 %
011-012-5308000-15	SOFTWARE MAINTENANCE	82,000.00	82,000.00	0.00	81,200.56	799.44	0.97 %
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,440.00	1,440.00	203.18	1,103.14	336.86	23.39 %
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	25,661.00	3,809.80	19,172.79	6,488.21	25.28 %
011-012-5505000-15	ASSOCIATION DUES	4,045.00	4,184.00	257.00	4,184.00	0.00	0.00 %
Department: 012 - AUDITOR Total:		1,223,148.00	1,228,251.00	87,969.69	1,057,976.38	170,274.62	13.86 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	STAFF EMPLOYEES	315,393.00	315,393.00	27,721.10	296,605.17	18,787.83	5.96 %
011-013-5008000-15	SEASONAL/TEMPORARY	15,000.00	15,000.00	1,188.75	11,914.94	3,085.06	20.57 %
011-013-5101000-15	FICA	20,484.00	20,484.00	1,725.81	18,614.40	1,869.60	9.13 %
011-013-5102000-15	MEDICARE	4,791.00	4,791.00	403.65	4,353.47	437.53	9.13 %
011-013-5103000-15	RETIREMENT	32,803.00	32,803.00	2,869.15	30,843.12	1,959.88	5.97 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,285.05	26,522.58	10,882.42	29.09 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,040.00	2,040.00	182.17	1,736.56	303.44	14.87 %
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	12.35	119.76	30.24	20.16 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	496.00	496.00	40.49	438.83	57.17	11.53 %
011-013-5109000-15	WORKER'S COMPENSATION	892.00	892.00	35.86	767.25	124.75	13.99 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	13,600.00	13,600.00	6,216.80	12,182.38	1,417.62	10.42 %
011-013-5228000-15	LAW BOOKS	800.00	800.00	696.99	696.99	103.01	12.88 %
011-013-5308000-15	SOFTWARE MAINTENANCE	23,600.00	23,600.00	3,853.00	15,166.00	8,434.00	35.74 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	150.26	972.34	27.66	2.77 %
011-013-5503000-15	TRAVEL AND TRAINING	5,200.00	5,200.00	147.49	2,603.59	2,596.41	49.93 %
011-013-5505000-15	ASSOCIATION DUES	775.00	775.00	75.00	445.00	330.00	42.58 %
011-013-5614000-15	PROFESSIONAL SERVICES	130,000.00	125,300.00	48,697.24	94,349.00	30,951.00	24.70 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	8,200.00	12,900.00	7,500.00	12,787.05	112.95	0.88 %
Department: 013 - HUMAN RESOURCES Total:		612,629.00	612,629.00	104,801.16	531,118.43	81,510.57	13.31 %
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	616,773.00	50,007.78	616,772.91	0.09	0.00 %
011-014-5002000-20	APPOINTED OFFICIALS	1,592,647.00	1,636,005.00	134,560.03	1,635,751.46	253.54	0.02 %
011-014-5006000-20	STAFF EMPLOYEES	381,740.00	381,740.00	32,244.71	370,469.89	11,270.11	2.95 %
011-014-5008000-20	SEASONAL/TEMPORARY	101,000.00	101,000.00	5,612.91	74,770.81	26,229.19	25.97 %
011-014-5009000-20	PART TIME POSITION	22,377.00	22,377.00	1,188.00	6,787.98	15,589.02	69.67 %
011-014-5101000-20	FICA	166,703.00	166,703.00	12,834.35	149,408.21	17,294.79	10.37 %
011-014-5102000-20	MEDICARE	38,987.00	38,987.00	3,067.94	37,225.13	1,761.87	4.52 %
011-014-5103000-20	RETIREMENT	269,148.00	274,170.00	22,563.20	273,587.57	582.43	0.21 %
011-014-5104000-20	GROUP HEALTH INSURANCE	306,721.00	335,373.00	30,407.11	335,105.20	267.80	0.08 %
011-014-5105000-20	GROUP DENTAL INSURANCE	16,728.00	19,853.00	1,739.43	19,852.70	0.30	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-014-5106000-20	LIFE INSURANCE	1,230.00	1,230.00	98.80	1,141.82	88.18	7.17 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	3,147.00	3,147.00	243.08	2,974.32	172.68	5.49 %
011-014-5109000-20	WORKER'S COMPENSATION	7,260.00	7,260.00	254.70	6,349.59	910.41	12.54 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	45,500.00	44,500.00	5,442.06	38,692.16	5,807.84	13.05 %
011-014-5228000-20	LAW BOOKS	6,000.00	6,000.00	0.00	1,390.23	4,609.77	76.83 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	9,000.00	10,000.00	0.00	5,830.47	4,169.53	41.70 %
011-014-5503000-20	TRAVEL AND TRAINING	65,503.00	65,503.00	9,639.49	54,655.97	10,847.03	16.56 %
011-014-5505000-20	ASSOCIATION DUES	11,900.00	11,900.00	0.00	8,010.00	3,890.00	32.69 %
011-014-5801000-20	INSURANCE AND BONDS	6,500.00	6,500.00	0.00	568.00	5,932.00	91.26 %
Department: 014 - COURTS Total:		3,643,091.00	3,749,021.00	309,903.59	3,639,344.42	109,676.58	2.93 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	SUPPLEMENTAL SALARY	19,280.00	20,096.00	1,631.32	20,095.16	0.84	0.00 %
011-015-5101000-20	FICA	1,195.00	1,209.00	97.81	1,206.36	2.64	0.22 %
011-015-5102000-20	MEDICARE	280.00	283.00	22.91	282.46	0.54	0.19 %
011-015-5103000-20	RETIREMENT	2,005.00	2,092.00	168.88	2,091.08	0.92	0.04 %
011-015-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	73.61	873.31	758.69	46.49 %
011-015-5106000-20	LIFE INSURANCE	120.00	120.00	9.88	116.96	3.04	2.53 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	2.00	30.00	22.00	42.31 %
Department: 015 - APPELLATE COURTS Total:		24,564.00	25,484.00	2,006.41	24,695.33	788.67	3.09 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	75,185.00	78,379.00	6,373.78	78,377.85	1.15	0.00 %
011-023-5006000-20	STAFF EMPLOYEES	1,024,995.00	1,026,493.00	84,684.23	1,026,461.77	31.23	0.00 %
011-023-5007000-20	OVERTIME COMPENSATION	4,500.00	4,500.00	526.45	3,442.31	1,057.69	23.50 %
011-023-5008000-20	SEASONAL/TEMPORARY	28,000.00	28,000.00	2,231.38	24,495.09	3,504.91	12.52 %
011-023-5101000-20	FICA	70,226.00	70,226.00	5,485.23	65,710.66	4,515.34	6.43 %
011-023-5102000-20	MEDICARE	16,424.00	16,424.00	1,282.89	15,367.99	1,056.01	6.43 %
011-023-5103000-20	RETIREMENT	114,896.00	115,505.00	9,478.92	115,314.93	190.07	0.16 %
011-023-5104000-20	GROUP HEALTH INSURANCE	224,430.00	224,430.00	18,081.54	219,154.67	5,275.33	2.35 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,240.00	12,240.00	959.66	12,120.87	119.13	0.97 %
011-023-5106000-20	LIFE INSURANCE	900.00	900.00	67.70	843.02	56.98	6.33 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,586.00	1,586.00	122.45	1,502.50	83.50	5.26 %
011-023-5109000-20	WORKER'S COMPENSATION	3,058.00	3,058.00	116.95	2,820.21	237.79	7.78 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	29,780.00	34,780.00	6,073.64	33,137.50	1,642.50	4.72 %
011-023-5228000-20	LAW BOOKS	350.00	350.00	120.00	120.00	230.00	65.71 %
011-023-5301000-20	EQUIPMENT OPER/MAINT	3,650.00	3,650.00	0.00	834.28	2,815.72	77.14 %
011-023-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	274.66	2,941.93	3,058.07	50.97 %
011-023-5505000-20	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
Department: 023 - DISTRICT CLERK Total:		1,616,395.00	1,626,696.00	135,879.48	1,602,820.58	23,875.42	1.47 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	255,833.00	255,833.00	17,668.13	217,876.76	37,956.24	14.84 %
011-030-5101000-10	FICA	15,862.00	15,862.00	1,042.48	13,117.81	2,744.19	17.30 %
011-030-5102000-10	MEDICARE	3,710.00	3,710.00	243.80	3,067.75	642.25	17.31 %
011-030-5103000-10	RETIREMENT	26,609.00	26,609.00	1,828.66	22,674.10	3,934.90	14.79 %
011-030-5104000-10	GROUP HEALTH INSURANCE	44,886.00	44,886.00	3,466.46	36,759.86	8,126.14	18.10 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,448.00	2,494.00	198.66	2,493.05	0.95	0.04 %
011-030-5106000-10	LIFE INSURANCE	180.00	180.00	13.36	167.26	12.74	7.08 %
011-030-5107000-10	UNEMPLOYMENT INSURANCE	384.00	384.00	24.73	310.45	73.55	19.15 %
011-030-5109000-10	WORKER'S COMPENSATION	691.00	691.00	21.59	545.40	145.60	21.07 %
011-030-5201000-10	SUPPLIES/OTH OPER EXP	7,000.00	7,944.00	2,197.83	6,699.90	1,244.10	15.66 %
011-030-5503000-10	TRAVEL AND TRAINING	3,500.00	3,556.00	441.00	3,555.80	0.20	0.01 %
011-030-5505000-10	ASSOCIATION DUES	600.00	600.00	0.00	350.00	250.00	41.67 %
011-030-5614000-10	PROFESSIONAL SERVICES	2,500.00	2,500.00	382.52	2,436.25	63.75	2.55 %
011-030-5622000-10	CONTRACT SERVICES	12,000.00	11,000.00	144.69	10,636.85	363.15	3.30 %
Department: 030 - JUDICIAL COMPLIANCE Total:		376,203.00	376,249.00	27,673.91	320,691.24	55,557.76	14.77 %
Department: 031 - JP 1							
011-031-5001000-20	ELECTED OFFICIALS	70,000.00	72,974.00	5,934.23	72,972.50	1.50	0.00 %
011-031-5006000-20	STAFF EMPLOYEES	118,608.00	124,637.00	10,260.13	124,284.90	352.10	0.28 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-031-5008000-20	SEASONAL/TEMPORARY	13,500.00	17,100.00	0.00	8,162.00	8,938.00	52.27 %
011-031-5101000-20	FICA	12,531.00	12,531.00	889.59	11,523.74	1,007.26	8.04 %
011-031-5102000-20	MEDICARE	2,931.00	2,931.00	208.07	2,695.14	235.86	8.05 %
011-031-5103000-20	RETIREMENT	19,617.00	20,669.00	1,676.10	20,524.37	144.63	0.70 %
011-031-5104000-20	GROUP HEALTH INSURANCE	29,924.00	40,336.00	3,721.84	39,961.65	374.35	0.93 %
011-031-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,826.00	156.36	1,825.77	0.23	0.01 %
011-031-5106000-20	LIFE INSURANCE	120.00	120.00	10.06	117.14	2.86	2.38 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	198.00	198.00	14.38	188.97	9.03	4.56 %
011-031-5109000-20	WORKER'S COMPENSATION	546.00	546.00	22.49	512.96	33.04	6.05 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	2,950.00	697.46	2,257.23	692.77	23.48 %
011-031-5228000-20	LAW BOOKS	300.00	300.00	196.00	232.00	68.00	22.67 %
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	350.00	0.00	300.00	50.00	14.29 %
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00 %
Department: 031 - JP 1 Total:		276,857.00	297,518.00	23,786.71	285,608.37	11,909.63	4.00 %
Department: 032 - JP 2							
011-032-5001000-20	ELECTED OFFICIALS	70,000.00	72,974.00	5,934.23	72,972.50	1.50	0.00 %
011-032-5006000-20	STAFF EMPLOYEES	105,864.00	105,864.00	8,004.15	96,462.18	9,401.82	8.88 %
011-032-5007000-20	OVERTIME COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
011-032-5009000-20	PART TIME POSITION	15,900.00	16,304.00	0.00	14,535.69	1,768.31	10.85 %
011-032-5101000-20	FICA	11,902.00	11,902.00	836.02	11,310.12	591.88	4.97 %
011-032-5102000-20	MEDICARE	2,783.00	2,783.00	195.53	2,645.11	137.89	4.95 %
011-032-5103000-20	RETIREMENT	19,966.00	19,966.00	1,442.62	19,148.08	817.92	4.10 %
011-032-5104000-20	GROUP HEALTH INSURANCE	37,405.00	37,405.00	1,746.91	15,838.60	21,566.40	57.66 %
011-032-5105000-20	GROUP DENTAL INSURANCE	2,040.00	2,040.00	110.43	1,645.52	394.48	19.34 %
011-032-5106000-20	LIFE INSURANCE	150.00	150.00	7.41	127.82	22.18	14.79 %
011-032-5107000-20	UNEMPLOYMENT INSURANCE	183.00	183.00	11.22	158.44	24.56	13.42 %
011-032-5109000-20	WORKER'S COMPENSATION	518.00	518.00	19.25	461.83	56.17	10.84 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	958.99	3,619.34	2,380.66	39.68 %
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	450.00	750.00	3,750.00	83.33 %
011-032-5505000-20	ASSOCIATION DUES	105.00	105.00	0.00	0.00	105.00	100.00 %
011-032-5801000-20	INSURANCE AND BONDS	350.00	350.00	0.00	178.00	172.00	49.14 %
Department: 032 - JP 2 Total:		277,866.00	281,244.00	19,716.76	239,853.23	41,390.77	14.72 %
Department: 033 - JP 3							
011-033-5001000-20	ELECTED OFFICIALS	70,000.00	72,974.00	5,934.23	72,972.50	1.50	0.00 %
011-033-5006000-20	STAFF EMPLOYEES	122,099.00	122,099.00	8,225.34	100,081.17	22,017.83	18.03 %
011-033-5007000-20	OVERTIME COMPENSATION	0.00	4.00	0.00	3.09	0.91	22.75 %
011-033-5008000-20	SEASONAL/TEMPORARY	11,000.00	10,996.00	0.00	4,463.26	6,532.74	59.41 %
011-033-5101000-20	FICA	12,592.00	12,592.00	781.90	9,945.04	2,646.96	21.02 %
011-033-5102000-20	MEDICARE	2,945.00	2,945.00	182.86	2,325.82	619.18	21.02 %
011-033-5103000-20	RETIREMENT	19,980.00	19,980.00	1,465.51	18,006.45	1,973.55	9.88 %
011-033-5104000-20	GROUP HEALTH INSURANCE	29,924.00	34,866.00	3,236.84	34,865.53	0.47	0.00 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,632.00	2,271.00	196.65	2,270.30	0.70	0.03 %
011-033-5106000-20	LIFE INSURANCE	120.00	120.00	9.88	112.48	7.52	6.27 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	200.00	200.00	11.51	148.99	51.01	25.51 %
011-033-5109000-20	WORKER'S COMPENSATION	548.00	548.00	17.40	443.15	104.85	19.13 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	4,500.00	1,070.83	3,266.49	1,233.51	27.41 %
011-033-5228000-20	LAW BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
011-033-5231000-20	NON-CAPITAL EQUIPMENT	3,400.00	900.00	0.00	0.00	900.00	100.00 %
011-033-5503000-20	TRAVEL AND TRAINING	6,000.00	10,000.00	63.60	9,170.57	829.43	8.29 %
011-033-5505000-20	ASSOCIATION DUES	685.00	685.00	0.00	270.00	415.00	60.58 %
011-033-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
011-033-5999000-20	OTHER CHARGES	3,000.00	3,000.00	0.00	135.00	2,865.00	95.50 %
Department: 033 - JP 3 Total:		290,825.00	299,380.00	21,196.55	258,657.84	40,722.16	13.60 %
Department: 034 - JP 4							
011-034-5001000-20	ELECTED OFFICIALS	70,000.00	72,974.00	5,934.23	72,972.50	1.50	0.00 %
011-034-5006000-20	STAFF EMPLOYEES	141,212.00	145,071.00	11,611.11	144,741.69	329.31	0.23 %
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	82.04	2,917.96	97.27 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-034-5101000-20	FICA	13,281.00	13,281.00	993.68	12,648.98	632.02	4.76 %
011-034-5102000-20	MEDICARE	3,106.00	3,106.00	232.44	2,958.60	147.40	4.75 %
011-034-5103000-20	RETIREMENT	22,280.00	22,699.00	1,815.93	22,660.76	38.24	0.17 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,405.00	40,696.00	3,683.61	40,696.00	0.00	0.00 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,040.00	2,292.00	188.18	2,291.18	0.82	0.04 %
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	12.17	141.10	8.90	5.93 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	216.00	216.00	16.28	206.60	9.40	4.35 %
011-034-5109000-20	WORKER'S COMPENSATION	578.00	578.00	18.80	541.71	36.29	6.28 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,692.00	7,092.00	1,064.24	5,386.80	1,705.20	24.04 %
011-034-5228000-20	LAW BOOKS	200.00	0.00	0.00	0.00	0.00	0.00 %
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00 %
011-034-5503000-20	TRAVEL AND TRAINING	5,000.00	6,200.00	813.44	5,344.23	855.77	13.80 %
011-034-5505000-20	ASSOCIATION DUES	175.00	575.00	0.00	447.50	127.50	22.17 %
011-034-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	178.00	22.00	11.00 %
011-034-5999000-20	OTHER CHARGES	800.00	300.00	0.00	0.00	300.00	100.00 %
Department: 034 - JP 4 Total:		307,635.00	318,430.00	26,384.11	311,297.69	7,132.31	2.24 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	50,100.00	58,400.00	9,407.96	54,434.07	3,965.93	6.79 %
011-038-5230000-20	NON-CAPITAL SOFTWARE	5,900.00	1,695.00	0.00	1,695.00	0.00	0.00 %
011-038-5901000-20	JURY PAY	250,000.00	300,000.00	23,073.50	266,493.50	33,506.50	11.17 %
011-038-6638000-20	CAPITAL OUTLAY- CENTRAL JURY	8,400.00	100.00	0.00	0.00	100.00	100.00 %
Department: 038 - CENTRAL JURY Total:		314,400.00	360,195.00	32,481.46	322,622.57	37,572.43	10.43 %
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	10,000.00	13,000.00	2,635.76	13,577.12	-577.12	-4.44 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	721,940.00	721,940.00	107,782.12	681,593.98	40,346.02	5.59 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	219,295.00	190,295.00	852.63	78,462.21	111,832.79	58.77 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	154,194.00	154,194.00	36,225.00	146,020.00	8,174.00	5.30 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	72,554.00	83,554.00	9,046.11	79,548.85	4,005.15	4.79 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	225,183.00	225,183.00	13,455.00	142,225.56	82,957.44	36.84 %
011-039-5606000-20	COURT REPORTER-CDA	20,750.00	20,750.00	1,353.85	16,128.75	4,621.25	22.27 %
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUT	62,630.00	77,630.00	12,091.23	75,016.77	2,613.23	3.37 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	60,000.00	60,000.00	3,150.12	37,443.85	22,556.15	37.59 %
011-039-5611000-20	INMATE MEDICAL	7,257.00	7,257.00	2,371.00	2,371.00	4,886.00	67.33 %
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	13,185.00	0.00	0.00	13,185.00	100.00 %
011-039-5622000-20	CONTRACT SERVICES	3,677,612.00	3,677,612.00	79,600.00	3,236,990.26	440,621.74	11.98 %
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	213,930.00	213,930.00	19,750.00	184,851.91	29,078.09	13.59 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	5,185.00	0.00	0.00	0.00	0.00	0.00 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	37,458.00	47,458.00	17,750.00	43,449.75	4,008.25	8.45 %
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	0.00	1,273.38	530.62	29.41 %
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:		5,538,145.00	5,538,145.00	306,062.82	4,768,446.22	769,698.78	13.90 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	ELECTED OFFICIALS	20,000.00	20,962.00	1,801.36	20,955.18	6.82	0.03 %
011-040-5002000-25	APPOINTED OFFICIALS	253,867.00	257,280.00	20,896.31	257,279.68	0.32	0.00 %
011-040-5006000-25	STAFF EMPLOYEES	3,988,220.00	3,988,220.00	310,535.38	3,764,471.53	223,748.47	5.61 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	1,720.00	4.05	293.78	1,426.22	82.92 %
011-040-5008000-25	SEASONAL/TEMPORARY	54,065.00	61,680.00	4,505.38	59,354.33	2,325.67	3.77 %
011-040-5009000-25	PART TIME POSITION	48,407.00	48,407.00	3,998.41	45,201.23	3,205.77	6.62 %
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	-10.00	10.00	0.00 %
011-040-5101000-25	FICA	270,957.00	270,957.00	20,435.63	249,106.19	21,850.81	8.06 %
011-040-5102000-25	MEDICARE	63,369.00	63,369.00	4,779.32	58,453.01	4,915.99	7.76 %
011-040-5103000-25	RETIREMENT	448,921.00	448,921.00	34,774.61	428,350.80	20,570.20	4.58 %
011-040-5104000-25	GROUP HEALTH INSURANCE	553,594.00	553,594.00	41,189.49	493,571.56	60,022.44	10.84 %
011-040-5105000-25	GROUP DENTAL INSURANCE	30,192.00	30,192.00	2,320.46	28,352.60	1,839.40	6.09 %
011-040-5106000-25	LIFE INSURANCE	2,220.00	2,220.00	169.51	2,011.38	208.62	9.40 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-040-5107000-25	UNEMPLOYMENT INSURANCE	6,525.00	6,525.00	475.89	5,933.99	591.01	9.06 %
011-040-5109000-25	WORKER'S COMPENSATION	11,800.00	11,800.00	422.66	10,507.73	1,292.27	10.95 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	51,700.00	51,700.00	8,622.88	41,440.94	10,259.06	19.84 %
011-040-5228000-25	LAW BOOKS	19,000.00	19,000.00	3,641.64	14,748.60	4,251.40	22.38 %
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	3,882.30	917.70	19.12 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	38,100.00	38,100.00	135.77	6,504.36	31,595.64	82.93 %
011-040-5401000-25	COMMUNICATIONS - MONTHLY	850.00	850.00	75.94	778.90	71.10	8.36 %
011-040-5503000-25	TRAVEL AND TRAINING	2,200.00	2,200.00	391.97	1,695.22	504.78	22.94 %
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	50.00	50.00	50.00 %
011-040-6040000-25	CAPITAL OUTLAY-DISTRICT ATTY	30,000.00	30,000.00	0.00	20,544.00	9,456.00	31.52 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		5,907,907.00	5,915,897.00	459,176.66	5,513,477.31	402,419.69	6.80 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	ELECTED OFFICIALS	47,685.00	49,711.00	4,042.48	49,709.82	1.18	0.00 %
011-041-5101000-30	FICA	2,956.00	3,038.00	246.35	3,035.67	2.33	0.08 %
011-041-5102000-30	MEDICARE	691.00	711.00	57.61	709.90	1.10	0.15 %
011-041-5103000-30	RETIREMENT	4,960.00	5,172.00	418.40	5,172.39	-0.39	-0.01 %
011-041-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	592.13	6,383.34	1,097.66	14.67 %
011-041-5105000-30	GROUP DENTAL INSURANCE	408.00	410.00	34.52	409.51	0.49	0.12 %
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %
011-041-5109000-30	WORKER'S COMPENSATION	2,012.00	2,036.00	77.40	1,935.00	101.00	4.96 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	2,280.00	3,764.30	4,840.73	-2,560.73	-112.31 %
011-041-5224000-30	UNIFORMS	400.00	621.00	0.00	620.89	0.11	0.02 %
011-041-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-041-5231000-30	NON-CAPITAL EQUIPMENT	7,524.00	6,553.00	0.00	6,552.75	0.25	0.00 %
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	4,600.00	550.17	3,593.14	1,006.86	21.89 %
011-041-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	1,198.58	1.42	0.12 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	5,770.00	118.94	1,941.86	3,828.14	66.35 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	959.98	40.02	4.00 %
011-041-5505000-30	ASSOCIATION DUES	180.00	180.00	0.00	160.00	20.00	11.11 %
Department: 041 - CONSTABLE 1 Total:		88,427.00	90,793.00	9,904.77	87,252.80	3,540.20	3.90 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	ELECTED OFFICIALS	47,685.00	49,711.00	4,042.48	49,709.82	1.18	0.00 %
011-042-5101000-30	FICA	2,956.00	3,069.00	249.09	3,068.04	0.96	0.03 %
011-042-5102000-30	MEDICARE	691.00	718.00	58.25	717.48	0.52	0.07 %
011-042-5103000-30	RETIREMENT	4,960.00	5,172.00	418.40	5,172.39	-0.39	-0.01 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	592.13	6,383.34	1,097.66	14.67 %
011-042-5105000-30	GROUP DENTAL INSURANCE	408.00	410.00	34.52	409.51	0.49	0.12 %
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %
011-042-5109000-30	WORKER'S COMPENSATION	2,012.00	2,036.00	77.40	1,935.00	101.00	4.96 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	2,950.00	77.45	1,903.30	1,046.70	35.48 %
011-042-5224000-30	UNIFORMS	400.00	400.00	0.00	347.24	52.76	13.19 %
011-042-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-042-5231000-30	NON-CAPITAL EQUIPMENT	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	6,530.00	2,235.51	5,667.62	862.38	13.21 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,320.00	725.18	1,990.83	329.17	14.19 %
011-042-5503000-30	TRAVEL AND TRAINING	1,800.00	1,800.00	0.00	1,695.93	104.07	5.78 %
011-042-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	40.00	60.00	60.00 %
Department: 042 - CONSTABLE 2 Total:		82,303.00	84,707.00	8,512.88	80,949.74	3,757.26	4.44 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	ELECTED OFFICIALS	47,685.00	49,711.00	4,042.48	49,709.82	1.18	0.00 %
011-043-5101000-30	FICA	2,956.00	2,956.00	227.70	2,821.09	134.91	4.56 %
011-043-5102000-30	MEDICARE	691.00	691.00	53.25	659.76	31.24	4.52 %
011-043-5103000-30	RETIREMENT	4,960.00	5,172.00	418.40	5,172.39	-0.39	-0.01 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	558.11	5,979.83	1,501.17	20.07 %
011-043-5105000-30	GROUP DENTAL INSURANCE	408.00	410.00	34.52	409.51	0.49	0.12 %
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-043-5109000-30	WORKER'S COMPENSATION	2,012.00	2,036.00	77.40	1,935.00	101.00	4.96 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	800.00	0.00	0.00	0.00	0.00	0.00 %
011-043-5224000-30	UNIFORMS	400.00	263.00	0.00	262.97	0.03	0.01 %
011-043-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-043-5231000-30	NON-CAPITAL EQUIPMENT	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	8,700.00	1,364.57	5,426.29	3,273.71	37.63 %
011-043-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	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	2,437.00	0.00	2,425.89	11.11	0.46 %
011-043-5505000-30	ASSOCIATION DUES	100.00	0.00	0.00	0.00	0.00	0.00 %
Department: 043 - CONSTABLE 3 Total:		84,253.00	86,517.00	6,778.90	74,831.79	11,685.21	13.51 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	ELECTED OFFICIALS	47,685.00	49,711.00	4,042.48	49,709.82	1.18	0.00 %
011-044-5101000-30	FICA	2,956.00	3,031.00	245.68	3,027.58	3.42	0.11 %
011-044-5102000-30	MEDICARE	691.00	709.00	57.46	708.08	0.92	0.13 %
011-044-5103000-30	RETIREMENT	4,960.00	5,172.00	418.40	5,172.39	-0.39	-0.01 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	592.13	6,383.34	1,097.66	14.67 %
011-044-5105000-30	GROUP DENTAL INSURANCE	408.00	410.00	34.52	409.51	0.49	0.12 %
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %
011-044-5109000-30	WORKER'S COMPENSATION	2,012.00	2,036.00	77.40	1,935.00	101.00	4.96 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	4,662.00	2,321.51	4,737.58	-75.58	-1.62 %
011-044-5224000-30	UNIFORMS	400.00	1,318.00	227.90	1,078.62	239.38	18.16 %
011-044-5228000-30	LAW BOOKS	100.00	0.00	0.00	0.00	0.00	0.00 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	7,859.00	6,555.00	0.00	6,552.75	2.25	0.03 %
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	5,842.00	867.21	5,696.29	145.71	2.49 %
011-044-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,512.00	0.00	1,511.81	0.19	0.01 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,330.00	517.64	2,229.77	100.23	4.30 %
011-044-5503000-30	TRAVEL AND TRAINING	1,000.00	82.00	0.00	60.00	22.00	26.83 %
011-044-5505000-30	ASSOCIATION DUES	180.00	60.00	0.00	60.00	0.00	0.00 %
011-044-5801000-30	INSURANCE AND BONDS	0.00	178.00	0.00	135.00	43.00	24.16 %
Department: 044 - CONSTABLE 4 Total:		88,762.00	91,119.00	9,404.80	89,436.78	1,682.22	1.85 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	713,194.00	724,589.00	41,985.90	713,738.11	10,850.89	1.50 %
011-045-5006000-30	STAFF EMPLOYEES	539,908.00	513,202.00	45,292.08	513,639.48	-437.48	-0.09 %
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	182,775.00	26,893.75	178,048.15	4,726.85	2.59 %
011-045-5101000-30	FICA	83,954.00	83,954.00	4,282.60	55,393.81	28,560.19	34.02 %
011-045-5102000-30	MEDICARE	19,634.00	20,048.00	1,609.47	19,800.86	247.14	1.23 %
011-045-5103000-30	RETIREMENT	130,437.00	130,437.00	4,691.18	101,507.93	28,929.07	22.18 %
011-045-5104000-30	GROUP HEALTH INSURANCE	97,253.00	97,253.00	8,043.43	95,159.03	2,093.97	2.15 %
011-045-5105000-30	GROUP DENTAL INSURANCE	5,304.00	5,304.00	441.16	5,253.72	50.28	0.95 %
011-045-5106000-30	LIFE INSURANCE	390.00	390.00	25.71	342.79	47.21	12.11 %
011-045-5107000-30	UNEMPLOYMENT INSURANCE	2,031.00	2,032.00	159.85	2,001.58	30.42	1.50 %
011-045-5109000-30	WORKER'S COMPENSATION	16,655.00	17,052.00	630.50	16,036.21	1,015.79	5.96 %
011-045-5201000-30	SUPPLIES/OTH OPER EXP	110,243.00	95,616.00	4,148.20	55,552.04	40,063.96	41.90 %
011-045-5224000-30	UNIFORMS	2,000.00	2,500.00	121.56	2,255.34	244.66	9.79 %
011-045-5231000-30	NON-CAPITAL EQUIPMENT	0.00	5,512.00	0.00	5,505.75	6.25	0.11 %
011-045-5301000-30	EQUIPMENT OPER/MAINT	11,995.00	11,995.00	0.00	11,985.07	9.93	0.08 %
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	471.31	3,666.99	6,333.01	63.33 %
011-045-5308000-30	SOFTWARE MAINTENANCE	16,910.00	16,910.00	0.00	16,910.00	0.00	0.00 %
011-045-5401000-30	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	4,180.26	24,412.08	1,587.92	6.11 %
011-045-5503000-30	TRAVEL AND TRAINING	21,000.00	21,000.00	1,774.77	11,164.93	9,835.07	46.83 %
011-045-5505000-30	ASSOCIATION DUES	4,117.00	4,117.00	171.00	3,277.00	840.00	20.40 %
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	1,595.00	6,375.00	11,675.00	64.68 %
011-045-5622000-30	CONTRACT SERVICES	129,700.00	129,700.00	24,743.63	111,396.28	18,303.72	14.11 %
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	71.00	71.00	0.00	0.00	71.00	100.00 %
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMI	42,000.00	50,615.00	0.00	50,036.66	578.34	1.14 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 045 - MEDICAL EXAMINER Total:	2,248,846.00	2,317,122.00	171,261.36	2,150,430.85	166,691.15	7.19 %	
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	109,925.00	114,595.00	9,318.85	114,593.06	1.94	0.00 %
011-046-5006000-30	STAFF EMPLOYEES	6,010,602.00	6,160,424.00	522,106.99	6,145,743.44	14,680.56	0.24 %
011-046-5007000-30	OVERTIME COMPENSATION	100,000.00	112,631.00	13,102.57	99,570.22	13,060.78	11.60 %
011-046-5009000-30	PART TIME POSITION	56,531.00	56,531.00	2,871.44	30,734.65	25,796.35	45.63 %
011-046-5013000-30	LONGEVITY	45,500.00	45,500.00	3,832.88	39,004.26	6,495.74	14.28 %
011-046-5014000-30	INCENTIVE PAY	225,000.00	225,000.00	17,903.20	220,500.82	4,499.18	2.00 %
011-046-5101000-30	FICA	405,949.00	407,171.00	33,397.90	397,204.86	9,966.14	2.45 %
011-046-5102000-30	MEDICARE	94,939.00	95,225.00	7,810.22	92,894.62	2,330.38	2.45 %
011-046-5103000-30	RETIREMENT	680,997.00	698,579.00	59,005.48	696,215.26	2,363.74	0.34 %
011-046-5104000-30	GROUP HEALTH INSURANCE	1,025,720.00	1,034,052.00	101,126.52	1,010,846.99	23,205.01	2.24 %
011-046-5105000-30	GROUP DENTAL INSURANCE	55,941.00	61,734.00	5,621.82	61,734.00	0.00	0.00 %
011-046-5106000-30	LIFE INSURANCE	4,113.00	4,123.00	353.97	3,767.06	355.94	8.63 %
011-046-5107000-30	UNEMPLOYMENT INSURANCE	9,657.00	9,688.00	779.58	9,365.57	322.43	3.33 %
011-046-5109000-30	WORKER'S COMPENSATION	276,307.00	276,307.00	12,104.70	258,682.54	17,624.36	6.38 %
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	295,111.00	39,658.72	263,288.61	31,822.39	10.78 %
011-046-5224000-30	UNIFORMS	75,000.00	94,000.00	4,928.22	79,620.62	14,379.38	15.30 %
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	3,090.29	3,266.18	233.82	6.68 %
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	0.00	9,761.60	1,238.40	11.26 %
011-046-5231000-30	NON-CAPITAL EQUIPMENT	128,100.00	128,100.00	0.00	127,566.18	533.82	0.42 %
011-046-5301000-30	EQUIPMENT OPER/MAINT	58,500.00	54,500.00	9,079.92	25,708.53	28,791.47	52.83 %
011-046-5302000-30	VEHICLE OPERATION/MAINT	825,000.00	750,200.00	159,751.01	594,701.84	155,498.16	20.73 %
011-046-5308000-30	SOFTWARE MAINTENANCE	22,259.00	22,679.00	414.89	22,414.98	264.02	1.16 %
011-046-5401000-30	COMMUNICATIONS - MONTHLY	125,000.00	125,000.00	23,716.26	113,461.60	11,538.40	9.23 %
011-046-5503000-30	TRAVEL AND TRAINING	80,000.00	94,846.00	13,618.60	89,535.90	5,310.10	5.60 %
011-046-5505000-30	ASSOCIATION DUES	2,032.00	2,032.00	105.00	1,377.00	655.00	32.23 %
011-046-5511000-30	LICENSE AND FEES	500.00	500.00	0.00	350.00	150.00	30.00 %
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	0.00	330.00	2,670.00	89.00 %
011-046-5614000-30	PROFESSIONAL SERVICES	24,000.00	34,000.00	3,520.33	22,080.23	11,919.77	35.06 %
011-046-5622000-30	CONTRACT SERVICES	70,500.00	91,500.00	66,146.22	79,451.69	12,048.31	13.17 %
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	751.75	448.25	37.35 %
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	25,000.00	24,580.00	309.00	20,941.26	3,638.74	14.80 %
011-046-5994000-30	EMERGENCY MGT OPERATIONS	10,000.00	10,000.00	271.30	6,286.80	3,713.20	37.13 %
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	12,053.86	1,946.14	13.90 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	461,495.00	500,338.00	0.00	500,337.38	0.62	0.00 %
Department: 046 - SHERIFF Total:	11,361,267.00	11,561,646.00	1,113,945.88	11,154,143.46	407,502.54	3.52 %	
Department: 047 - JAIL							
011-047-5006000-30	STAFF EMPLOYEES	14,005,164.00	14,206,982.00	1,145,792.86	14,175,546.09	31,435.91	0.22 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	226,946.00	21,505.50	214,079.84	12,866.16	5.67 %
011-047-5013000-30	LONGEVITY	28,350.00	31,450.00	3,078.00	31,707.00	-257.00	-0.82 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	348,368.00	27,590.70	347,438.14	929.86	0.27 %
011-047-5101000-30	FICA	901,078.00	901,078.00	70,775.83	872,344.77	28,733.23	3.19 %
011-047-5102000-30	MEDICARE	210,736.00	210,736.00	16,552.19	204,015.48	6,720.52	3.19 %
011-047-5103000-30	RETIREMENT	1,511,603.00	1,540,101.00	123,945.69	1,535,571.67	4,529.33	0.29 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,558,502.00	2,611,817.00	231,061.52	2,597,107.48	14,709.52	0.56 %
011-047-5105000-30	GROUP DENTAL INSURANCE	139,536.00	142,902.00	11,785.78	142,861.43	40.57	0.03 %
011-047-5106000-30	LIFE INSURANCE	10,260.00	10,260.00	784.83	9,486.25	773.75	7.54 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	21,801.00	21,801.00	1,676.32	21,033.06	767.94	3.52 %
011-047-5109000-30	WORKER'S COMPENSATION	613,313.00	613,313.00	22,695.01	574,485.94	38,827.06	6.33 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	283,200.00	283,200.00	60,194.53	246,545.04	36,654.96	12.94 %
011-047-5206000-30	KITCHEN SUPPLIES	30,000.00	30,000.00	8,451.30	23,303.43	6,696.57	22.32 %
011-047-5219000-30	FOOD	1,250,000.00	1,245,000.00	201,915.79	1,161,849.66	83,150.34	6.68 %
011-047-5224000-30	UNIFORMS	125,000.00	125,000.00	14,835.00	69,438.85	55,561.15	44.45 %
011-047-5226000-30	INMATE SUPPLIES	206,000.00	206,000.00	64,811.14	193,729.47	12,270.53	5.96 %
011-047-5228000-30	LAW BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-047-5230000-30	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	1,299.90	200.10	13.34 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	54,200.00	27,700.00	0.00	27,069.90	630.10	2.27 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	82,000.00	14,179.38	71,356.42	10,643.58	12.98 %
011-047-5308000-30	SOFTWARE MAINTENANCE	0.00	11,202.00	-57.45	11,143.86	58.14	0.52 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	7,130.67	21,327.46	8,672.54	28.91 %
011-047-5503000-30	TRAVEL AND TRAINING	70,000.00	70,000.00	7,181.96	65,818.21	4,181.79	5.97 %
011-047-5505000-30	ASSOCIATION DUES	2,046.00	2,046.00	142.00	1,052.00	994.00	48.58 %
011-047-5511000-30	LICENSE AND FEES	8,000.00	8,000.00	1,370.00	2,915.00	5,085.00	63.56 %
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	1,800.00	13,350.00	1,650.00	11.00 %
011-047-5622000-30	CONTRACT SERVICES	47,200.00	35,998.00	6,423.44	29,230.12	6,767.88	18.80 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	781.00	1,704.00	1,796.00	51.31 %
011-047-6647000-30	CAPITAL OUTLAY-JAIL	7,200.00	33,700.00	0.00	33,618.50	81.50	0.24 %
Department: 047 - JAIL Total:		22,712,389.00	23,077,800.00	2,066,402.99	22,700,428.97	377,371.03	1.64 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5231000-30	NON-CAPITAL EQUIPMENT	18,250.00	31,270.00	8,700.00	31,153.39	116.61	0.37 %
011-048-5302000-30	VEHICLE OPERATION/MAINT	60,000.00	46,980.00	9,380.26	35,523.44	11,456.56	24.39 %
011-048-5501000-30	INMATE TRANSPORTATION	66,750.00	57,039.00	5,423.40	36,560.26	20,478.74	35.90 %
011-048-5611000-30	INMATE MEDICAL	3,000.00	12,711.00	1,708.96	10,410.87	2,300.13	18.10 %
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	25,212.62	113,647.96	36,352.04	24.23 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	754,864.00	754,864.00	62,350.05	735,276.69	19,587.31	2.59 %
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	39,786.56	145,377.43	54,622.57	27.31 %
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:		972,364.00	972,364.00	103,386.61	895,654.12	76,709.88	7.89 %
Department: 057 - CSCD							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	11,599.00	11,599.00	2,880.62	9,068.17	2,530.83	21.82 %
Department: 057 - CSCD Total:		11,599.00	11,599.00	2,880.62	9,068.17	2,530.83	21.82 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,338,228.00	2,406,710.00	192,984.96	2,398,896.06	7,813.94	0.32 %
011-061-5007000-40	OVERTIME COMPENSATION	78,000.00	78,000.00	10,987.93	67,858.71	10,141.29	13.00 %
011-061-5008000-40	SEASONAL/TEMPORARY	32,800.00	32,800.00	1,126.90	15,535.68	17,264.32	52.64 %
011-061-5009000-40	PART TIME POSITION	47,483.00	47,483.00	3,722.68	45,746.65	1,736.35	3.66 %
011-061-5101000-40	FICA	154,784.00	154,784.00	12,211.08	148,503.31	6,280.69	4.06 %
011-061-5102000-40	MEDICARE	36,199.00	36,199.00	2,855.86	34,730.74	1,468.26	4.06 %
011-061-5103000-40	RETIREMENT	256,246.00	262,418.00	21,501.21	261,428.99	989.01	0.38 %
011-061-5104000-40	GROUP HEALTH INSURANCE	493,746.00	493,746.00	44,471.31	476,436.50	17,309.50	3.51 %
011-061-5105000-40	GROUP DENTAL INSURANCE	26,928.00	28,396.00	2,387.11	28,395.19	0.81	0.00 %
011-061-5106000-40	LIFE INSURANCE	1,980.00	1,980.00	153.81	1,848.08	131.92	6.66 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,745.00	3,745.00	292.35	3,602.58	142.42	3.80 %
011-061-5109000-40	WORKER'S COMPENSATION	117,336.00	117,336.00	4,462.37	109,934.90	7,401.10	6.31 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	142,310.00	142,309.00	82,020.94	127,861.19	14,447.81	10.15 %
011-061-5224000-40	UNIFORMS	20,000.00	20,000.00	11,801.46	14,885.66	5,114.34	25.57 %
011-061-5230000-40	NON-CAPITAL SOFTWARE	8,005.00	15,798.00	4,111.32	15,797.45	0.55	0.00 %
011-061-5231000-40	NON-CAPITAL EQUIPMENT	40,110.00	38,610.00	8,643.13	32,119.34	6,490.66	16.81 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	127,393.00	122,893.00	33,180.04	87,430.22	35,462.78	28.86 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	29,500.00	27,500.00	2,865.28	17,250.74	10,249.26	37.27 %
011-061-5305000-40	BUILDING MAINTENANCE	378,638.00	378,638.00	68,184.79	330,342.15	48,295.85	12.76 %
011-061-5308000-40	SOFTWARE MAINTENANCE	6,341.00	6,341.00	0.00	0.00	6,341.00	100.00 %
011-061-5309000-40	GROUPS MAINTENANCE	30,910.00	35,410.00	9,128.29	26,769.79	8,640.21	24.40 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	28,200.00	28,200.00	4,262.18	14,066.36	14,133.64	50.12 %
011-061-5406000-40	UTILITIES	1,850,000.00	1,823,008.00	285,962.57	1,532,748.25	290,259.75	15.92 %
011-061-5503000-40	TRAVEL AND TRAINING	18,140.00	19,640.00	2,754.88	18,169.21	1,470.79	7.49 %
011-061-5511000-40	LICENSE AND FEES	5,395.00	5,395.00	0.00	2,530.99	2,864.01	53.09 %
011-061-5614000-40	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	800.00	4,200.00	84.00 %
011-061-5622000-40	CONTRACT SERVICES	184,210.00	204,210.00	23,325.03	156,964.00	47,246.00	23.14 %
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	0.00	550.00	4,450.00	89.00 %
011-061-5850000-40	TAXES	11,500.00	11,500.00	1,129.38	8,698.51	2,801.49	24.36 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-061-6408200-40	COMPUTER SOFTWARE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
011-061-6661000-40	CAPITAL OUTLAY-MAINTAINENCE	17,600.00	19,600.00	0.00	19,350.00	250.00	1.28 %
Department: 061 - MAINTENANCE Total:		6,530,527.00	6,606,649.00	834,526.86	5,999,251.25	607,397.75	9.19 %
Department: 067 - SANITATION							
011-067-5006000-50	STAFF EMPLOYEES	70,276.00	70,276.00	5,065.98	62,214.50	8,061.50	11.47 %
011-067-5101000-50	FICA	4,357.00	4,357.00	320.82	3,880.08	476.92	10.95 %
011-067-5102000-50	MEDICARE	1,019.00	1,019.00	75.03	907.49	111.51	10.94 %
011-067-5103000-50	RETIREMENT	7,309.00	7,309.00	537.37	6,525.39	783.61	10.72 %
011-067-5104000-50	GROUP HEALTH INSURANCE	7,481.00	7,481.00	592.13	6,383.34	1,097.66	14.67 %
011-067-5105000-50	GROUP DENTAL INSURANCE	408.00	410.00	34.52	409.51	0.49	0.12 %
011-067-5106000-50	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	105.00	105.00	7.27	89.29	15.71	14.96 %
011-067-5109000-50	WORKER'S COMPENSATION	190.00	190.00	6.22	155.17	34.83	18.33 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	300.00	300.00	0.00	112.40	187.60	62.53 %
011-067-5224000-50	UNIFORMS	300.00	300.00	0.00	272.51	27.49	9.16 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	6,000.00	6,514.00	653.86	4,452.45	2,061.55	31.65 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	700.00	700.00	110.10	707.62	-7.62	-1.09 %
011-067-5503000-50	TRAVEL AND TRAINING	700.00	700.00	0.00	165.00	535.00	76.43 %
011-067-5511000-50	LICENSE AND FEES	200.00	200.00	0.00	158.00	42.00	21.00 %
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,858.99	4,141.01	69.02 %
011-067-5623000-50	INTER LOCAL AGREEMENTS	153,118.00	152,604.00	0.00	150,627.00	1,977.00	1.30 %
Department: 067 - SANITATION Total:		258,493.00	258,495.00	7,405.77	238,947.98	19,547.02	7.56 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	167,845.00	167,845.00	11,359.94	137,454.89	30,390.11	18.11 %
011-068-5009000-55	PART TIME POSITION	17,890.00	17,890.00	1,092.68	13,120.91	4,769.09	26.66 %
011-068-5101000-55	FICA	11,516.00	11,516.00	729.11	8,829.69	2,686.31	23.33 %
011-068-5102000-55	MEDICARE	2,693.00	2,693.00	170.50	2,064.86	628.14	23.32 %
011-068-5103000-55	RETIREMENT	19,318.00	19,318.00	1,288.85	15,663.95	3,654.05	18.92 %
011-068-5104000-55	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,874.35	31,497.53	5,907.47	15.79 %
011-068-5105000-55	GROUP DENTAL INSURANCE	2,040.00	2,040.00	120.50	1,354.18	685.82	33.62 %
011-068-5106000-55	LIFE INSURANCE	150.00	150.00	7.41	82.34	67.66	45.11 %
011-068-5107000-55	UNEMPLOYMENT INSURANCE	279.00	279.00	17.42	214.22	64.78	23.22 %
011-068-5109000-55	WORKER'S COMPENSATION	501.00	501.00	15.22	377.10	123.90	24.73 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	2,900.00	2,900.00	919.76	2,177.11	722.89	24.93 %
011-068-5301000-55	EQUIPMENT OPER/MAINT	200.00	200.00	150.00	150.00	50.00	25.00 %
011-068-5619000-55	FUNERALS	154,015.00	184,015.00	29,192.88	183,370.35	644.65	0.35 %
011-068-5801000-55	INSURANCE AND BONDS	180.00	180.00	0.00	142.00	38.00	21.11 %
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	100.00	2,900.00	96.67 %
011-068-5910000-55	WELFARE - SHELTER	77,500.00	62,500.00	5,129.00	37,096.65	25,403.35	40.65 %
011-068-5918000-55	WELFARE - UTILITIES	67,500.00	52,500.00	5,219.23	33,814.74	18,685.26	35.59 %
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	5,000.00	0.00	988.89	4,011.11	80.22 %
Department: 068 - GENERAL ASSISTANCE Total:		569,932.00	569,932.00	58,286.85	468,499.41	101,432.59	17.80 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	41,132.00	41,132.00	3,058.89	37,565.50	3,566.50	8.67 %
011-070-5101000-55	FICA	2,550.00	2,550.00	163.73	2,021.50	528.50	20.73 %
011-070-5102000-55	MEDICARE	596.00	596.00	38.30	472.89	123.11	20.66 %
011-070-5103000-55	RETIREMENT	4,278.00	4,278.00	316.60	3,908.67	369.33	8.63 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,481.00	16,685.00	1,460.45	16,684.75	0.25	0.00 %
011-070-5105000-55	GROUP DENTAL INSURANCE	408.00	707.00	59.57	706.78	0.22	0.03 %
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	62.00	62.00	4.29	53.61	8.39	13.53 %
011-070-5109000-55	WORKER'S COMPENSATION	111.00	111.00	3.75	93.69	17.31	15.59 %
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	60.95	39.05	39.05 %
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:		57,448.00	66,951.00	5,108.05	61,597.58	5,353.42	8.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	109,500.00	113,546.00	9,236.26	113,545.48	0.52	0.00 %
011-072-5006000-60	STAFF EMPLOYEES	69,241.00	69,241.00	5,695.36	66,626.72	2,614.28	3.78 %
011-072-5009000-60	PART TIME POSITION	15,895.00	15,895.00	912.00	9,668.99	6,226.01	39.17 %
011-072-5101000-60	FICA	12,067.00	12,067.00	965.63	11,555.22	511.78	4.24 %
011-072-5102000-60	MEDICARE	2,822.00	2,822.00	225.84	2,702.49	119.51	4.23 %
011-072-5103000-60	RETIREMENT	20,244.00	20,244.00	683.86	7,861.00	12,383.00	61.17 %
011-072-5104000-60	GROUP HEALTH INSURANCE	59,848.00	59,848.00	954.77	12,937.16	46,910.84	78.38 %
011-072-5105000-60	GROUP DENTAL INSURANCE	3,264.00	3,264.00	261.79	2,987.20	276.80	8.48 %
011-072-5106000-60	LIFE INSURANCE	240.00	240.00	4.94	51.76	188.24	78.43 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	292.00	292.00	11.91	141.88	150.12	51.41 %
011-072-5109000-60	WORKER'S COMPENSATION	526.00	526.00	8.12	188.47	337.53	64.17 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	10,495.00	10,495.00	898.51	8,460.26	2,034.74	19.39 %
011-072-5225000-60	POSTAGE	700.00	700.00	0.00	699.72	0.28	0.04 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	14,500.00	14,500.00	884.15	13,943.91	556.09	3.84 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,380.00	2,380.00	350.47	2,351.97	28.03	1.18 %
011-072-5503000-60	TRAVEL AND TRAINING	30,447.00	30,447.00	1,732.94	23,629.43	6,817.57	22.39 %
011-072-5505000-60	ASSOCIATION DUES	1,351.00	1,351.00	0.00	1,111.04	239.96	17.76 %
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	161.00	161.00	0.00	161.00	0.00	0.00 %
Department: 072 - TEXAS AgriLIFE EXT Total:		356,473.00	360,519.00	22,826.55	281,123.70	79,395.30	22.02 %
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	77,943.00	79,192.00	6,431.92	79,191.12	0.88	0.00 %
011-077-5006000-70	STAFF EMPLOYEES	332,015.00	332,015.00	27,357.44	321,878.56	10,136.44	3.05 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	231.91	3,535.99	64,676.01	94.82 %
011-077-5008000-70	SEASONAL/TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	0.00	4,908.66	20,091.34	80.37 %
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	0.00	2,000.89	32,999.11	94.28 %
011-077-5101000-70	FICA	35,226.00	35,226.00	1,989.03	24,197.54	11,028.46	31.31 %
011-077-5102000-70	MEDICARE	8,238.00	8,238.00	465.15	5,658.72	2,579.28	31.31 %
011-077-5103000-70	RETIREMENT	59,094.00	59,094.00	3,521.24	42,955.36	16,138.64	27.31 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,329.00	70,422.00	6,188.37	70,421.70	0.30	0.00 %
011-077-5105000-70	GROUP DENTAL INSURANCE	3,672.00	4,368.00	431.72	4,391.89	-23.89	-0.55 %
011-077-5106000-70	LIFE INSURANCE	270.00	270.00	22.23	247.99	22.01	8.15 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	852.00	852.00	47.59	589.02	262.98	30.87 %
011-077-5109000-70	WORKER'S COMPENSATION	1,534.00	1,534.00	41.54	1,018.88	515.12	33.58 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	242,000.00	234,500.00	7,068.28	159,194.97	75,305.03	32.11 %
011-077-5225000-70	POSTAGE	1,200.00	1,200.00	0.00	1,084.10	115.90	9.66 %
011-077-5231000-70	NON-CAPITAL EQUIPMENT	16,800.00	16,800.00	0.00	10,030.25	6,769.75	40.30 %
011-077-5302000-70	VEHICLE OPERATION/MAINT	3,500.00	3,500.00	88.48	-1,206.09	4,706.09	134.46 %
011-077-5308000-70	SOFTWARE MAINTENANCE	195,000.00	195,000.00	3.00	187,930.50	7,069.50	3.63 %
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	96,000.00	2,883.90	63,178.59	32,821.41	34.19 %
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	45,000.00	13,403.96	38,650.18	6,349.82	14.11 %
011-077-5505000-70	ASSOCIATION DUES	3,480.00	3,480.00	190.00	2,905.00	575.00	16.52 %
011-077-5614000-70	PROFESSIONAL SERVICES	751,600.00	740,600.00	29,553.57	140,463.78	600,136.22	81.03 %
011-077-5701000-70	RENTALS AND LEASES	19,000.00	19,500.00	428.20	4,277.55	15,222.45	78.06 %
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	0.00	192.00	308.00	61.60 %
Department: 077 - ELECTIONS Total:		2,100,465.00	2,105,503.00	100,347.53	1,167,697.15	937,805.85	44.54 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,984.00	2,120.62	3,049.62	-65.62	-2.20 %
011-088-5231000-80	NON-CAPITAL EQUIPMENT	3,800.00	5,700.00	3,800.00	5,700.00	0.00	0.00 %
011-088-5302000-80	VEHICLE OPERATION/MAINT	2,500.00	0.00	0.00	0.00	0.00	0.00 %
011-088-5305000-80	BUILDING MAINTENANCE	200.00	16.00	0.00	15.94	0.06	0.38 %
011-088-5309000-80	GROUPS MAINTENANCE	200.00	500.00	0.00	500.00	0.00	0.00 %
Department: 088 - LUBOCK CO HISTORICAL Total:		9,200.00	9,200.00	5,920.62	9,265.56	-65.56	-0.71 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	279,728.00	279,728.00	0.00	229,728.00	50,000.00	17.87 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 089 - LIBRARY SERVICES Total:	279,728.00	279,728.00	0.00	229,728.00	50,000.00	17.87 %
Department: 090 - PUBLIC WORKS						
011-090-5006000-90 STAFF EMPLOYEES	126,222.00	126,222.00	0.00	74,757.51	51,464.49	40.77 %
011-090-5101000-90 FICA	7,826.00	7,826.00	0.00	4,536.36	3,289.64	42.03 %
011-090-5102000-90 MEDICARE	1,830.00	1,830.00	0.00	1,060.91	769.09	42.03 %
011-090-5103000-90 RETIREMENT	13,128.00	13,128.00	0.00	7,853.93	5,274.07	40.17 %
011-090-5104000-90 GROUP HEALTH INSURANCE	14,962.00	14,962.00	0.00	5,040.05	9,921.95	66.31 %
011-090-5105000-90 GROUP DENTAL INSURANCE	816.00	816.00	0.00	326.35	489.65	60.01 %
011-090-5106000-90 LIFE INSURANCE	60.00	60.00	0.00	23.30	36.70	61.17 %
011-090-5107000-90 UNEMPLOYMENT INSURANCE	189.00	189.00	0.00	107.70	81.30	43.02 %
011-090-5109000-90 WORKER'S COMPENSATION	341.00	341.00	0.00	195.33	145.67	42.72 %
011-090-5201000-90 SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	597.53	1,704.42	1,795.58	51.30 %
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	0.00	2,440.40	559.60	18.65 %
011-090-5301000-90 EQUIPMENT OPER/MAINT	10,000.00	10,000.00	2,181.54	9,515.33	484.67	4.85 %
011-090-5302000-90 VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-090-5308000-90 SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	7,490.39	509.61	6.37 %
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	0.00	2,246.21	2,753.79	55.08 %
011-090-5505000-90 ASSOCIATION DUES	155.00	155.00	0.00	75.00	80.00	51.61 %
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	97.00	3.00	3.00 %
Department: 090 - PUBLIC WORKS Total:	208,129.00	208,129.00	2,779.07	117,470.19	90,658.81	43.56 %
Department: 777 - DRAW FROM RESERVES						
011-777-7361000-00 DRAW FROM RESERVES	-3,912,382.00	-3,912,382.00	0.00	0.00	-3,912,382.00	100.00 %
Department: 777 - DRAW FROM RESERVES Total:	-3,912,382.00	-3,912,382.00	0.00	0.00	-3,912,382.00	100.00 %
Department: 999 - TRANSFER						
011-999-9011020-00 XFER TO CONSOLIDATED R & B	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00	0.00 %
011-999-9011051-00 XFER TO JUVENILE PROBATION	5,000,000.00	5,000,000.00	430,978.88	5,014,315.88	-14,315.88	-0.29 %
011-999-9011081-00 XFER TO LAW LIBRARY	14,456.00	14,456.00	0.00	0.00	14,456.00	100.00 %
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	145,536.00	145,536.00	8,841.76	147,155.48	-1,619.48	-1.11 %
011-999-9011175-00 XFER TO CDA-VIOL AGAINST WOM	48,192.00	48,192.00	6,451.67	50,586.13	-2,394.13	-4.97 %
011-999-9011640-00 XFER TO PRE-TRIAL RELEASE FUND	149,608.00	138,030.00	0.00	127,961.49	10,068.51	7.29 %
Department: 999 - TRANSFER Total:	8,351,634.00	8,340,056.00	446,272.31	8,333,860.98	6,195.02	0.07 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	1,646,658.61	116,864.97	116,864.97	0.00 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
020-4201000 GRANT REVENUE-CERTZ	0.00	184,649.00	0.00	118,899.36	-65,749.64	35.61 %
020-4204008 STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,485.87	-2,514.13	4.57 %
020-4207000 AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %
020-4518000 SUBDIVISION PLAT FEE	10,000.00	10,000.00	0.00	6,850.00	-3,150.00	31.50 %
020-4520000 VEHICLE REG.- SPECIAL FEE	1,810,000.00	1,810,000.00	0.00	1,520,782.63	-289,217.37	15.98 %
020-4522000 GROSS WEIGHT FEE	100,000.00	100,000.00	64,190.70	181,519.98	81,519.98	181.52 %
020-4700000 INTEREST INCOME	78,600.00	78,600.00	26,647.04	94,300.73	15,700.73	119.98 %
020-4805100 DISPOSAL OF PROPERTY	221,000.00	221,000.00	47,500.00	521,974.92	300,974.92	236.19 %
020-4899000 OTHER REVENUE	10,000.00	10,000.00	721.72	7,787.64	-2,212.36	22.12 %
020-8020011 XFER FROM GENERAL FUND	2,849,183.00	2,849,183.00	0.00	2,849,183.00	0.00	0.00 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE						
020-190-5006000-90 STAFF EMPLOYEES	1,655,362.00	1,640,362.00	124,444.40	1,499,166.17	141,195.83	8.61 %
020-190-5007000-90 OVERTIME COMPENSATION	15,500.00	30,500.00	104.15	22,980.07	7,519.93	24.66 %
020-190-5008000-90 SEASONAL/TEMPORARY	25,000.00	25,000.00	2,464.00	10,899.00	14,101.00	56.40 %
020-190-5101000-90 FICA	105,143.00	105,143.00	7,461.27	90,488.61	14,654.39	13.94 %
020-190-5102000-90 MEDICARE	24,590.00	24,590.00	1,744.98	21,162.67	3,427.33	13.94 %
020-190-5103000-90 RETIREMENT	173,783.00	173,783.00	12,890.87	158,920.51	14,862.49	8.55 %
020-190-5104000-90 GROUP HEALTH INSURANCE	314,202.00	314,202.00	27,387.29	295,048.27	19,153.73	6.10 %
020-190-5105000-90 GROUP DENTAL INSURANCE	17,136.00	17,136.00	1,494.78	17,012.87	123.13	0.72 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-190-5106000-90	LIFE INSURANCE	1,260.00	1,260.00	95.99	1,067.79	192.21	15.25 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,544.00	2,544.00	177.85	2,191.23	352.77	13.87 %
020-190-5109000-90	WORKER'S COMPENSATION	154,663.00	154,663.00	5,268.95	129,175.24	25,487.76	16.48 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,170,000.00	1,057,335.00	80,570.85	737,681.08	319,653.92	30.23 %
020-190-5207000-90	SUPPLIES/OTHER COST-CETRZ	0.00	184,649.00	0.00	148,624.20	36,024.80	19.51 %
020-190-5224000-90	UNIFORMS	8,000.00	8,550.00	2,973.74	8,501.12	48.88	0.57 %
020-190-5230000-90	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	435.38	1,064.62	70.97 %
020-190-5231000-90	NON-CAPITAL EQUIPMENT	15,000.00	24,000.00	0.00	23,217.83	782.17	3.26 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	300,000.00	300,000.00	31,456.61	208,836.76	91,163.24	30.39 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	600,000.00	498,578.00	34,525.83	263,882.69	234,695.31	47.07 %
020-190-5305000-90	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	976.00	99,024.00	99.02 %
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	30,000.00	30,000.00	3,516.09	22,788.87	7,211.13	24.04 %
020-190-5406000-90	UTILITIES	20,000.00	32,000.00	960.94	16,670.04	15,329.96	47.91 %
020-190-5503000-90	TRAVEL AND TRAINING	10,000.00	16,422.00	2,008.62	16,507.08	-85.08	-0.52 %
020-190-5505000-90	ASSOCIATION DUES	210.00	325.00	0.00	225.00	100.00	30.77 %
020-190-5622000-90	CONTRACT SERVICES	150,000.00	100,000.00	15,525.52	55,981.37	44,018.63	44.02 %
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	99,720.00	99,720.00	0.00	99,547.87	172.13	0.17 %
020-190-5662100-90	LEASE PAYMENT INTEREST	18,158.00	18,158.00	0.00	18,126.79	31.21	0.17 %
020-190-5701000-90	RENTALS AND LEASES	50,000.00	100,000.00	1,779.85	48,284.25	51,715.75	51.72 %
020-190-6405000-90	HEAVY EQUIPMENT	837,306.00	1,505,971.00	370,423.00	1,499,742.11	6,228.89	0.41 %
020-190-6407000-90	OTHER EQUIPMENT	10,000.00	10,000.00	0.00	6,468.97	3,531.03	35.31 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	40,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
020-190-7361000-90	DRAW FROM RESERVES	-457,294.00	-457,294.00	0.00	0.00	-457,294.00	100.00 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE Total:		5,493,783.00	6,138,097.00	727,275.58	5,424,609.84	713,487.16	11.62 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):		0.00	-459,665.00	-588,216.12	289,174.29	748,839.29	162.91 %
Fund: 031 - PREC. NO.1 PARK FUND							
031-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	609.91	100.76 %
031-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	-152.30	31.73 %
031-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	-277.95	24.82 %
031-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	-56.64	15.39 %
031-4700000	INTEREST INCOME	9,500.00	9,500.00	2,358.73	8,081.77	-1,418.23	14.93 %
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	1,400.00	9,600.00	600.00	106.67 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	33,165.00	33,165.00	2,530.76	31,480.95	1,684.05	5.08 %
031-191-5008000-80	SEASONAL/TEMPORARY	5,000.00	5,000.00	39.41	180.89	4,819.11	96.38 %
031-191-5009000-80	PART TIME POSITION	15,427.00	16,608.00	1,266.01	15,989.03	618.97	3.73 %
031-191-5101000-80	FICA	3,323.00	3,323.00	227.86	2,829.09	493.91	14.86 %
031-191-5102000-80	MEDICARE	777.00	777.00	53.29	661.61	115.39	14.85 %
031-191-5103000-80	RETIREMENT	5,054.00	5,054.00	392.97	4,950.51	103.49	2.05 %
031-191-5104000-80	GROUP HEALTH INSURANCE	12,344.00	10,946.00	572.45	6,374.49	4,571.51	41.76 %
031-191-5105000-80	GROUP DENTAL INSURANCE	673.00	673.00	26.96	319.99	353.01	52.45 %
031-191-5106000-80	LIFE INSURANCE	50.00	50.00	1.61	19.09	30.91	61.82 %
031-191-5107000-80	UNEMPLOYMENT INSURANCE	80.00	80.00	5.38	68.24	11.76	14.70 %
031-191-5109000-80	WORKER'S COMPENSATION	3,398.00	3,615.00	143.58	3,556.72	58.28	1.61 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	360.39	1,307.51	692.49	34.62 %
031-191-5305000-80	BUILDING MAINTENANCE	8,000.00	8,000.00	49.90	7,543.69	456.31	5.70 %
031-191-5406000-80	UTILITIES	8,000.00	8,000.00	1,294.42	6,544.13	1,455.87	18.20 %
031-191-5614000-80	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
031-191-6406000-80	CAPITAL OUTLAY	16,900.00	16,900.00	0.00	7,234.53	9,665.47	57.19 %
031-191-7361000-80	DRAW FROM RESERVES	-15,719.00	-15,719.00	0.00	0.00	-15,719.00	100.00 %
Department: 191 - PRECINCT 1 PARK Total:		100,472.00	100,472.00	6,964.99	89,060.47	11,411.53	11.36 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):		0.00	0.00	-2,930.92	10,716.32	10,716.32	0.00 %
Fund: 032 - SLATON/ROOSEVELT PARK FD							
032-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	609.91	100.76 %
032-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	-152.30	31.73 %
032-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	-277.95	24.82 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	-56.64	15.39 %
032-4700000	INTEREST INCOME	5,000.00	5,000.00	855.86	3,190.50	-1,809.50	36.19 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	500.00	7,730.00	-270.00	3.38 %
032-4899000	OTHER REVENUE	150.00	150.00	0.00	21.90	-128.10	85.40 %
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	51,206.00	48,206.00	1,729.92	21,322.41	26,883.59	55.77 %
032-192-5008000-80	SEASONAL/TEMPORARY	9,020.00	12,020.00	852.20	11,522.56	497.44	4.14 %
032-192-5009000-80	PART TIME POSITION	12,081.00	12,081.00	948.38	11,676.60	404.40	3.35 %
032-192-5101000-80	FICA	4,483.00	4,483.00	212.44	2,679.35	1,803.65	40.23 %
032-192-5102000-80	MEDICARE	1,048.00	1,048.00	49.70	626.69	421.31	40.20 %
032-192-5103000-80	RETIREMENT	6,582.00	6,582.00	277.22	3,440.70	3,141.30	47.73 %
032-192-5104000-80	GROUP HEALTH INSURANCE	18,328.00	18,328.00	952.37	10,368.51	7,959.49	43.43 %
032-192-5105000-80	GROUP DENTAL INSURANCE	1,000.00	1,000.00	52.89	627.56	372.44	37.24 %
032-192-5106000-80	LIFE INSURANCE	74.00	74.00	3.58	42.46	31.54	42.62 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	108.00	108.00	4.94	63.55	44.45	41.16 %
032-192-5109000-80	WORKER'S COMPENSATION	4,584.00	4,584.00	50.76	1,359.08	3,224.92	70.35 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	3,131.00	112.57	1,637.24	1,493.76	47.71 %
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	271.33	2,128.67	88.69 %
032-192-5305000-80	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	29,574.92	70,425.08	70.43 %
032-192-5309000-80	GROUPS MAINTENANCE	2,000.00	2,000.00	62.50	1,562.45	437.55	21.88 %
032-192-5406000-80	UTILITIES	40,000.00	40,000.00	1,705.68	7,681.16	32,318.84	80.80 %
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-192-5622000-80	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
032-192-6205000-80	OTHER IMPROVEMENTS	100,000.00	99,369.00	0.00	0.00	99,369.00	100.00 %
032-192-6406000-80	CAPITAL OUTLAY	6,900.00	6,900.00	0.00	6,850.00	50.00	0.72 %
032-192-7361000-80	DRAW FROM RESERVES	-271,392.00	-271,392.00	0.00	0.00	-271,392.00	100.00 %
Department: 192 - SLATON/ROSEVELT PARKS Total:		95,122.00	95,122.00	7,015.15	111,306.57	-16,184.57	-17.01 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):		0.00	0.00	-5,383.95	-18,269.15	-18,269.15	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
033-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	609.91	100.76 %
033-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	-152.30	31.73 %
033-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	-277.95	24.82 %
033-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	-56.64	15.39 %
033-4700000	INTEREST INCOME	5,000.00	5,000.00	998.11	3,848.06	-1,151.94	23.04 %
033-4805100	DISPOSAL OF PROPERTY	0.00	0.00	0.00	3,650.00	3,650.00	0.00 %
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	500.00	5,320.00	-680.00	11.33 %
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	22,779.00	22,779.00	1,729.92	21,322.41	1,456.59	6.39 %
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	21,303.00	21,303.00	1,646.39	20,115.80	1,187.20	5.57 %
033-193-5101000-80	FICA	2,919.00	2,919.00	203.97	2,496.63	422.37	14.47 %
033-193-5102000-80	MEDICARE	683.00	683.00	47.71	583.91	99.09	14.51 %
033-193-5103000-80	RETIREMENT	4,585.00	4,585.00	349.46	4,318.54	266.46	5.81 %
033-193-5104000-80	GROUP HEALTH INSURANCE	10,847.00	10,847.00	360.24	3,985.17	6,861.83	63.26 %
033-193-5105000-80	GROUP DENTAL INSURANCE	592.00	592.00	18.37	218.05	373.95	63.17 %
033-193-5106000-80	LIFE INSURANCE	44.00	44.00	3.58	42.46	1.54	3.50 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	71.00	71.00	4.73	59.24	11.76	16.56 %
033-193-5109000-80	WORKER'S COMPENSATION	2,985.00	2,985.00	47.45	1,177.34	1,807.66	60.56 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	595.28	1,452.72	4,547.28	75.79 %
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	22.94	237.30	3,762.70	94.07 %
033-193-5305000-80	BUILDING MAINTENANCE	7,400.00	7,400.00	39.95	3,756.05	3,643.95	49.24 %
033-193-5309000-80	GROUPS MAINTENANCE	7,000.00	7,000.00	62.50	62.50	6,937.50	99.11 %
033-193-5406000-80	UTILITIES	15,000.00	15,000.00	1,576.78	8,138.91	6,861.09	45.74 %
033-193-6103000-80	BUILDING RENOV. CONTRACTS	274,744.00	274,744.00	33,750.15	33,750.15	240,993.85	87.72 %
033-193-6406000-80	CAPITAL OUTLAY	69,450.00	69,450.00	0.00	17,211.25	52,238.75	75.22 %
033-193-6502000-80	VEHICLES - LIGHT TRUCKS	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
033-193-7361000-80	DRAW FROM RESERVES	-388,930.00	-388,930.00	0.00	0.00	-388,930.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS Total:		92,972.00	92,972.00	40,459.42	118,928.43	-25,956.43	-27.92 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):		0.00	0.00	-38,685.97	-24,015.35	-24,015.35	0.00 %
Fund: 034 - SHALLOWATER PARK FUND							
034-4001000	CURRENT AD VALOREM TAXES	80,004.00	80,004.00	126.69	80,613.91	609.91	100.76 %
034-4004000	PEN & INT - CURRENT LEVY	480.00	480.00	24.33	327.70	-152.30	31.73 %
034-4005000	DELIQ TAXES - PRIOR YEARS	1,120.00	1,120.00	84.40	842.05	-277.95	24.82 %
034-4006000	PEN & INT - PRIOR YEARS	368.00	368.00	39.92	311.36	-56.64	15.39 %
034-4700000	INTEREST INCOME	7,500.00	7,500.00	1,313.26	5,321.67	-2,178.33	29.04 %
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	650.00	3,125.00	725.00	130.21 %
034-4899000	OTHER REVENUE	0.00	0.00	0.00	3,597.77	3,597.77	0.00 %
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	22,779.00	21,529.00	1,729.89	21,322.24	206.76	0.96 %
034-194-5008000-80	SEASONAL/TEMPORARY	1,500.00	1,500.00	0.00	420.00	1,080.00	72.00 %
034-194-5009000-80	PART TIME POSITION	15,139.00	17,047.00	1,320.88	17,027.20	19.80	0.12 %
034-194-5101000-80	FICA	2,444.00	2,444.00	178.56	2,278.24	165.76	6.78 %
034-194-5102000-80	MEDICARE	572.00	572.00	41.72	532.48	39.52	6.91 %
034-194-5103000-80	RETIREMENT	3,944.00	4,066.00	315.74	3,998.14	67.86	1.67 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,847.00	10,837.00	952.38	10,368.40	468.60	4.32 %
034-194-5105000-80	GROUP DENTAL INSURANCE	592.00	642.00	52.90	627.21	14.79	2.30 %
034-194-5106000-80	LIFE INSURANCE	44.00	44.00	3.58	42.19	1.81	4.11 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	59.00	59.00	4.26	55.19	3.81	6.46 %
034-194-5109000-80	WORKER'S COMPENSATION	2,499.00	4,012.00	153.37	4,009.24	2.76	0.07 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	8,000.00	4,700.00	629.39	3,814.72	885.28	18.84 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	0.00	3,330.00	0.00	3,288.23	41.77	1.25 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	0.00	0.00	0.00	0.00	0.00 %
034-194-5305000-80	BUILDING MAINTENANCE	8,000.00	10,467.00	447.32	1,359.84	9,107.16	87.01 %
034-194-5309000-80	GROUNDS MAINTENANCE	2,500.00	3,800.00	0.00	2,550.00	1,250.00	32.89 %
034-194-5406000-80	UTILITIES	10,000.00	13,900.00	2,330.39	11,197.80	2,702.20	19.44 %
034-194-5614000-80	PROFESSIONAL SERVICES	2,000.00	8,500.00	7,691.63	9,117.63	-617.63	-7.27 %
034-194-6205000-80	OTHER IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00 %
034-194-6406000-80	CAPITAL OUTLAY	6,900.00	92,400.00	25,500.00	92,234.52	165.48	0.18 %
034-194-7361000-80	DRAW FROM RESERVES	-57,947.00	-57,947.00	0.00	0.00	-57,947.00	100.00 %
Department: 194 - SHALLOWATER PARK Total:		91,872.00	141,902.00	41,352.01	184,243.27	-42,341.27	-29.84 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):		0.00	-50,030.00	-39,113.41	-90,103.81	-40,073.81	-80.10 %
Fund: 041 - PERM IMPROVEMENT FND							
041-4001000	CURRENT AD VALOREM TAXES	1,600,094.00	1,600,094.00	2,533.89	1,612,276.15	12,182.15	100.76 %
041-4004000	PEN & INT - CURRENT LEVY	8,960.00	8,960.00	486.67	6,553.70	-2,406.30	26.86 %
041-4005000	DELIQ TAXES - PRIOR YEARS	22,401.00	22,401.00	1,687.60	16,840.54	-5,560.46	24.82 %
041-4006000	PEN & INT - PRIOR YEARS	7,360.00	7,360.00	798.23	6,227.18	-1,132.82	15.39 %
041-4700000	INTEREST INCOME	31,500.00	31,500.00	12,354.40	39,189.38	7,689.38	124.41 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	483,732.00	0.00	0.00 %
Department: 061 - MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	290,640.00	290,640.00	69,783.44	158,573.73	132,066.27	45.44 %
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	364,000.00	364,000.00	118,250.61	286,900.49	77,099.51	21.18 %
041-061-6208000-40	COURTHOUSE RENOVATIONS	50,000.00	50,000.00	0.00	33,547.31	16,452.69	32.91 %
041-061-6211000-40	RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	0.00	69,999.99	1,280,000.01	94.81 %
041-061-6217000-40	LCJC RENOVATIONS	190,000.00	190,000.00	17,878.17	42,601.08	147,398.92	77.58 %
041-061-6222000-40	CENTRAL GARAGE	48,000.00	48,000.00	8,550.00	38,194.50	9,805.50	20.43 %
041-061-6223000-40	OTHER BLDG RENOVATIONS	350,000.00	350,000.00	34,776.21	188,828.20	161,171.80	46.05 %
041-061-7361000-40	DRAW FROM RESERVES	-488,593.00	-488,593.00	0.00	0.00	-488,593.00	100.00 %
Department: 061 - MAINTENANCE Total:		2,154,047.00	2,154,047.00	249,238.43	818,645.30	1,335,401.70	62.00 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):		0.00	0.00	-191,066.64	1,346,173.65	1,346,173.65	0.00 %
Fund: 042 - NEW ROAD FUND							
042-4520000	VEHICLE REG.- SPECIAL FEE	570,000.00	570,000.00	0.00	380,116.91	-189,883.09	33.31 %
042-4700000	INTEREST INCOME	8,600.00	8,600.00	3,980.65	11,849.23	3,249.23	137.78 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	16,250.18	41,198.71	708,801.29	94.51 %
042-090-5622000-90	CONTRACT SERVICES	50,000.00	50,000.00	0.00	1,680.25	48,319.75	96.64 %
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	50,000.00	50,000.00	0.00	-2,090.50	52,090.50	104.18 %
042-090-7361000-90	DRAW FROM RESERVES	-271,400.00	-271,400.00	0.00	0.00	-271,400.00	100.00 %
Department: 090 - PUBLIC WORKS Total:		578,600.00	578,600.00	16,250.18	40,788.46	537,811.54	92.95 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):		0.00	0.00	-12,269.53	351,177.68	351,177.68	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE							
050-4240000	STAR PROGRAM-JUVENILE	369,700.00	341,290.00	-21,105.92	320,184.08	-21,105.92	6.18 %
050-8050051	XFER FROM LCJJC	184,851.00	170,645.00	-10,552.96	160,092.04	-10,552.96	6.18 %
Department: 051 - JUVENILE							
050-051-5006000-35	STAFF EMPLOYEES	371,057.00	336,057.00	26,717.13	334,684.00	1,373.00	0.41 %
050-051-5101000-35	FICA	23,006.00	22,894.00	1,619.81	20,283.03	2,610.97	11.40 %
050-051-5102000-35	MEDICARE	5,380.00	5,380.00	378.80	4,743.20	636.80	11.84 %
050-051-5103000-35	RETIREMENT	39,221.00	39,221.00	2,786.26	35,086.90	4,134.10	10.54 %
050-051-5104000-35	GROUP HEALTH INSURANCE	67,329.00	59,825.00	4,963.50	55,284.15	4,540.85	7.59 %
050-051-5105000-35	GROUP DENTAL INSURANCE	3,672.00	3,672.00	287.68	3,624.83	47.17	1.28 %
050-051-5106000-35	LIFE INSURANCE	270.00	270.00	19.32	234.72	35.28	13.07 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	557.00	557.00	37.66	480.75	76.25	13.69 %
050-051-5109000-35	WORKER'S COMPENSATION	15,659.00	15,659.00	376.59	9,786.50	5,872.50	37.50 %
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,300.00	51.44	1,249.37	1,050.63	45.68 %
050-051-5224000-35	UNIFORMS	3,000.00	3,200.00	0.00	2,705.11	494.89	15.47 %
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	618.50	2,180.06	819.94	27.33 %
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	12,600.00	549.02	5,065.88	7,534.12	59.79 %
050-051-5401000-35	COMMUNICATIONS - MONTHLY	650.00	1,050.00	53.45	610.19	439.81	41.89 %
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	6,250.00	0.00	4,257.43	1,992.57	31.88 %
Department: 051 - JUVENILE Total:		554,551.00	511,935.00	38,459.16	480,276.12	31,658.88	6.18 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):		0.00	0.00	-70,118.04	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION FUND							
051-4519000	JUVENILE PROBATION FEES	10,000.00	10,000.00	1,400.00	5,802.40	-4,197.60	41.98 %
051-4700000	INTEREST INCOME	29,500.00	29,500.00	6,881.52	30,203.77	703.77	102.39 %
051-4899000	OTHER REVENUE	3,800.00	3,800.00	0.05	652.61	-3,147.39	82.83 %
051-8051011	XFER FROM GENERAL FUND	5,000,000.00	5,000,000.00	430,978.88	5,014,315.88	14,315.88	100.29 %
Department: 051 - JUVENILE							
051-051-5002000-35	APPOINTED OFFICIALS	104,570.00	108,764.00	8,848.23	108,763.35	0.65	0.00 %
051-051-5006000-35	STAFF EMPLOYEES	1,084,037.00	1,062,560.00	86,164.69	997,103.54	65,456.46	6.16 %
051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	22.49	256.14	243.86	48.77 %
051-051-5101000-35	FICA	74,100.00	74,100.00	5,767.39	67,225.84	6,874.16	9.28 %
051-051-5102000-35	MEDICARE	17,330.00	17,330.00	1,348.83	15,722.68	1,607.32	9.27 %
051-051-5103000-35	RETIREMENT	123,422.00	123,422.00	10,217.72	119,497.90	3,924.10	3.18 %
051-051-5104000-35	GROUP HEALTH INSURANCE	187,025.00	198,596.00	19,049.82	197,449.60	1,146.40	0.58 %
051-051-5105000-35	GROUP DENTAL INSURANCE	10,200.00	11,671.00	1,014.07	11,647.68	23.32	0.20 %
051-051-5106000-35	LIFE INSURANCE	750.00	750.00	59.73	671.83	78.17	10.42 %
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,793.00	1,793.00	138.22	1,636.49	156.51	8.73 %
051-051-5109000-35	WORKER'S COMPENSATION	3,227.00	7,468.00	214.39	4,936.39	2,531.61	33.90 %
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	8,114.04	41,261.10	238.90	0.58 %
051-051-5224000-35	UNIFORMS	4,000.00	8,000.00	3,555.00	7,757.92	242.08	3.03 %
051-051-5227000-35	RESIDENT SUPPLIES	6,000.00	6,000.00	23.00	3,083.43	2,916.57	48.61 %
051-051-5228000-35	LAW BOOKS	1,000.00	1,000.00	480.00	480.00	520.00	52.00 %
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	872.03	872.03	1,627.97	65.12 %
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	49.99	950.01	95.00 %
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	1,232.35	7,263.50	236.50	3.15 %
051-051-5305000-35	BUILDING MAINTENANCE	34,000.00	34,000.00	18,610.78	33,307.02	692.98	2.04 %
051-051-5309000-35	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
051-051-5401000-35	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	3,396.11	19,409.80	6,590.20	25.35 %
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	20,923.18	108,760.87	6,239.13	5.43 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-051-5503000-35	TRAVEL AND TRAINING	88,775.00	53,775.00	7,466.02	54,236.62	-461.62	-0.86 %
051-051-5505000-35	ASSOCIATION DUES	1,700.00	1,700.00	0.00	327.75	1,372.25	80.72 %
051-051-5622000-35	CONTRACT SERVICES	90,000.00	86,000.00	22,842.00	81,048.46	4,951.54	5.76 %
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	203.00	47.00	18.80 %
051-051-7361000-35	DRAW FROM RESERVES	-1,271,883.00	-1,271,883.00	0.00	0.00	-1,271,883.00	100.00 %
Department: 051 - JUVENILE Total:		758,146.00	723,146.00	220,360.09	1,882,972.93	-1,159,826.93	-160.39 %
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	170,645.00	170,645.00	-10,552.96	160,092.04	10,552.96	6.18 %
051-999-9051054-00	XFER TO JUV PROB COMM FD	332,075.00	332,075.00	0.00	80,012.17	252,062.83	75.91 %
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,432,566.00	3,432,566.00	209,659.55	2,583,925.53	848,640.47	24.72 %
051-999-9051057-00	XFER TO FOOD SERVICE	181,039.00	216,039.00	0.00	153,285.75	62,753.25	29.05 %
051-999-9051064-00	XFER TO TITLE IV-E	168,829.00	168,829.00	2,693.62	105,080.61	63,748.39	37.76 %
Department: 999 - TRANSFER Total:		4,285,154.00	4,320,154.00	201,800.21	3,082,396.10	1,237,757.90	28.65 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):		0.00	0.00	17,100.15	85,605.63	85,605.63	0.00 %
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	20,000.00	20,000.00	11,130.00	44,425.00	24,425.00	222.13 %
070-4700000	INTEREST INCOME	1,598.00	1,598.00	714.75	2,247.89	649.89	140.67 %
Department: 014 - COURTS							
070-014-5201000-20	SUPPLIES/OTH OPER EXP	9,348.00	9,348.00	0.00	6,325.53	3,022.47	32.33 %
070-014-5231000-20	NON-CAPITAL EQUIPMENT	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
070-014-5401000-20	COMMUNICATIONS MONTHLY	500.00	500.00	45.15	284.77	215.23	43.05 %
070-014-5503000-20	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 014 - COURTS Total:		21,598.00	21,598.00	45.15	6,610.30	14,987.70	69.39 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):		0.00	0.00	11,799.60	40,062.59	40,062.59	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST							
074-4370000	DRUG COURT FEE	40,000.00	40,000.00	13,952.87	52,200.93	12,200.93	130.50 %
074-4371000	FAMILY RECOVERY COURT FEE	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
074-4700000	INTEREST INCOME	0.00	0.00	655.82	2,013.82	2,013.82	0.00 %
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	11,400.00	11,400.00	0.00	1,577.73	9,822.27	86.16 %
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
074-014-5401000-20	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	880.74	4,675.53	2,824.47	37.66 %
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	12,158.98	8,341.02	40.69 %
Department: 014 - COURTS Total:		41,400.00	41,400.00	880.74	18,412.24	22,987.76	55.53 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):		0.00	0.00	13,727.95	35,802.51	35,802.51	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD							
075-4201000	GRANT REVENUE-VETERAN'S GRAN	0.00	0.00	-1,266.25	233.75	233.75	0.00 %
075-4375000	COURT GUARDIANSHIP SERVICES	0.00	0.00	0.00	131.25	131.25	0.00 %
075-4380000	ADR FEES	203,000.00	215,100.00	23,339.36	217,850.26	2,750.26	101.28 %
075-4381000	ADMIN FEES	22,500.00	23,675.00	650.00	22,225.00	-1,450.00	6.12 %
075-4382100	MEDIATION FEES	35,700.00	51,186.00	15,736.86	53,724.59	2,538.59	104.96 %
075-4384000	TRAINING FEES	31,025.00	31,025.00	150.00	27,146.00	-3,879.00	12.50 %
075-4385000	ADR FEE OTH COUNTY	900.00	10,835.00	1,499.07	13,420.53	2,585.53	123.86 %
075-4386000	CLIENT SERVICES	80.00	80.00	0.00	22.03	-57.97	72.46 %
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	APPOINTED OFFICIALS	50,348.00	54,848.00	4,260.25	53,475.80	1,372.20	2.50 %
075-075-5006000-25	STAFF EMPLOYEES	93,895.00	90,562.00	6,241.05	86,353.39	4,208.61	4.65 %
075-075-5008000-25	SEASONAL/TEMPORARY	0.00	19,309.00	168.00	17,520.68	1,788.32	9.26 %
075-075-5101000-25	FICA	8,943.00	9,422.00	605.74	9,132.79	289.21	3.07 %
075-075-5102000-25	MEDICARE	2,092.00	2,204.00	141.63	2,135.79	68.21	3.09 %
075-075-5103000-25	RETIREMENT	15,002.00	15,002.00	1,086.90	14,546.36	455.64	3.04 %
075-075-5104000-25	GROUP HEALTH INSURANCE	25,875.00	27,375.00	2,413.66	27,541.99	-166.99	-0.61 %
075-075-5105000-25	GROUP DENTAL INSURANCE	1,411.00	1,416.00	109.85	1,399.96	16.04	1.13 %
075-075-5106000-25	LIFE INSURANCE	104.00	104.00	6.71	87.42	16.58	15.94 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	216.00	236.00	14.96	224.56	11.44	4.85 %
075-075-5109000-25	WORKER'S COMPENSATION	389.00	454.00	13.67	423.48	30.52	6.72 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
075-075-5201000-25	SUPPLIES/OTH OPER EXP	19,630.00	14,210.00	2,130.60	14,031.97	178.03	1.25 %
075-075-5225000-25	POSTAGE	200.00	200.00	46.61	152.59	47.41	23.71 %
075-075-5228000-25	LAW BOOKS	990.00	1,422.00	0.00	1,342.00	80.00	5.63 %
075-075-5229000-25	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00 %
075-075-5401000-25	COMMUNICATIONS - MONTHLY	1,020.00	2,110.00	309.83	2,030.15	79.85	3.78 %
075-075-5503000-25	TRAVEL AND TRAINING	15,555.00	19,555.00	977.50	17,425.50	2,129.50	10.89 %
075-075-5505000-25	ASSOCIATION DUES	1,205.00	2,165.00	0.00	2,155.83	9.17	0.42 %
075-075-5614000-25	PROFESSIONAL SERVICES	2,940.00	3,565.00	425.88	3,486.71	78.29	2.20 %
075-075-5622000-25	CONTRACT SERVICES	53,100.00	67,114.00	9,432.21	68,293.37	-1,179.37	-1.76 %
075-075-5623300-25	BUILDING LEASE	0.00	338.00	0.00	338.00	0.00	0.00 %
Department: 075 - DISPUTE RESOLUTION Total:		293,005.00	331,701.00	28,385.05	322,098.34	9,602.66	2.89 %
Department: 999 - TRANSFER							
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	200.00	200.00	-270.05	0.00	200.00	100.00 %
Department: 999 - TRANSFER Total:		200.00	200.00	-270.05	0.00	200.00	100.00 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):		0.00	0.00	11,994.04	12,655.07	12,655.07	0.00 %
Fund: 076 - USDA-AG-MEDIATION							
076-4220100	FSA-USDA GRANT REVENUE	51,000.00	58,542.00	20,458.96	55,899.49	-2,642.51	4.51 %
076-4382200	PROGRAM INCOME	500.00	500.00	18.75	693.75	193.75	138.75 %
076-4800000	IN-KIND REVENUE	21,500.00	45,900.00	8,938.18	23,263.18	-22,636.82	49.32 %
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	-270.05	0.00	-200.00	100.00 %
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	APPOINTED OFFICIALS	16,783.00	16,783.00	1,420.08	16,330.90	452.10	2.69 %
076-076-5006000-25	STAFF EMPLOYEES	14,827.00	14,706.00	1,130.25	13,677.90	1,028.10	6.99 %
076-076-5101000-25	FICA	1,960.00	1,960.00	148.52	1,760.24	199.76	10.19 %
076-076-5102000-25	MEDICARE	458.00	458.00	34.74	411.59	46.41	10.13 %
076-076-5103000-25	RETIREMENT	3,288.00	3,288.00	263.94	3,118.96	169.04	5.14 %
076-076-5104000-25	GROUP HEALTH INSURANCE	4,408.00	4,517.00	382.27	4,056.97	460.03	10.18 %
076-076-5105000-25	GROUP DENTAL INSURANCE	241.00	253.00	20.76	239.27	13.73	5.43 %
076-076-5106000-25	LIFE INSURANCE	18.00	18.00	1.33	15.35	2.65	14.72 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	47.00	47.00	3.55	42.60	4.40	9.36 %
076-076-5109000-25	WORKER'S COMPENSATION	85.00	85.00	2.91	55.92	29.08	34.21 %
076-076-5101000-25	SUPPLIES/OTH OPER EXP	1,000.00	72.00	0.00	72.00	0.00	0.00 %
076-076-5225000-25	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
076-076-5503000-25	TRAVEL AND TRAINING	6,450.00	5,431.00	0.00	5,430.29	0.71	0.01 %
076-076-5622000-25	CONTRACT SERVICES	1,935.00	11,624.00	8,500.00	11,381.25	242.75	2.09 %
076-076-5990000-25	IN-KIND EXPENSE	21,500.00	45,900.00	8,938.18	23,263.18	22,636.82	49.32 %
Department: 076 - USDA-AG MEDIATION Total:		73,200.00	105,142.00	20,846.53	79,856.42	25,285.58	24.05 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):		0.00	0.00	8,299.31	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	20,500.00	20,500.00	2,969.48	21,547.21	1,047.21	105.11 %
077-4381000	ADMIN FEES	1,300.00	1,300.00	-75.00	1,000.00	-300.00	23.08 %
077-4382000	SERVICE FEES	27,000.00	53,500.00	5,278.17	52,387.54	-1,112.46	2.08 %
077-4385100	SUPERVISED VISITATION	10,400.00	14,400.00	675.00	13,755.63	-644.37	4.47 %
077-4387000	COMMUNITY SUPERVISION	130,000.00	138,200.00	11,971.10	138,370.66	170.66	100.12 %
077-4390000	CHILD ABUSE PREVENTION	300.00	300.00	0.00	0.00	-300.00	100.00 %
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	16,783.00	17,983.00	1,420.08	17,451.62	531.38	2.95 %
077-075-5006000-25	STAFF EMPLOYEES	88,325.00	86,034.00	4,722.01	84,323.70	1,710.30	1.99 %
077-075-5008000-25	SEASONAL/TEMPORARY	0.00	7,500.00	1,054.25	7,313.50	186.50	2.49 %
077-075-5101000-25	FICA	6,517.00	6,665.00	428.99	6,540.90	124.10	1.86 %
077-075-5102000-25	MEDICARE	1,524.00	1,559.00	100.33	1,529.75	29.25	1.88 %
077-075-5103000-25	RETIREMENT	10,931.00	10,931.00	635.71	10,592.81	338.19	3.09 %
077-075-5104000-25	GROUP HEALTH INSURANCE	22,154.00	18,254.00	1,148.60	18,182.23	71.77	0.39 %
077-075-5105000-25	GROUP DENTAL INSURANCE	1,205.00	1,205.00	63.50	1,123.58	81.42	6.76 %
077-075-5106000-25	LIFE INSURANCE	89.00	89.00	4.31	77.59	11.41	12.82 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	158.00	159.00	10.07	155.41	3.59	2.26 %
077-075-5109000-25	WORKER'S COMPENSATION	284.00	284.00	8.69	258.62	25.38	8.94 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
077-075-5201000-25	SUPPLIES/OTH OPER EXP	2,750.00	2,750.00	202.42	2,612.92	137.08	4.98 %
077-075-5228000-25	LAW BOOKS	120.00	120.00	120.00	120.00	0.00	0.00 %
077-075-5503000-25	TRAVEL AND TRAINING	2,900.00	3,727.00	209.98	3,864.07	-137.07	-3.68 %
077-075-5505000-25	ASSOCIATION DUES	210.00	210.00	0.00	160.00	50.00	23.81 %
077-075-5614000-25	PROFESSIONAL SERVICES	150.00	150.00	0.00	0.00	150.00	100.00 %
077-075-5622000-25	CONTRACT SERVICES	35,400.00	73,907.00	10,308.94	75,223.72	-1,316.72	-1.78 %
Department: 075 - DISPUTE RESOLUTION Total:		189,500.00	231,527.00	20,437.88	229,530.42	1,996.58	0.86 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		0.00	-3,327.00	380.87	-2,469.38	857.62	25.78 %
Fund: 081 - LAW LIBRARY FUND							
081-4509000	COUNTY CLERK	79,000.00	79,000.00	7,630.00	83,685.21	4,685.21	105.93 %
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	12,186.58	100,378.76	2,378.76	102.43 %
081-4700000	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
081-4846001	COPIES-NETWORK PRINTER	800.00	800.00	31.40	919.50	119.50	114.94 %
081-4899000	OTHER REVENUE	96.00	96.00	0.00	146.83	50.83	152.95 %
081-8081011	XFER FROM GENERAL	14,456.00	14,456.00	0.00	0.00	-14,456.00	100.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	40,667.00	42,349.00	3,440.98	42,323.31	25.69	0.06 %
081-081-5008000-25	SEASONAL/TEMPORARY	2,000.00	2,000.00	12.00	1,146.00	854.00	42.70 %
081-081-5101000-25	FICA	2,645.00	2,645.00	211.23	2,570.33	74.67	2.82 %
081-081-5102000-25	MEDICARE	619.00	619.00	49.40	601.14	17.86	2.89 %
081-081-5103000-25	RETIREMENT	4,230.00	4,461.00	356.13	4,403.59	57.41	1.29 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,481.00	5,511.00	0.00	3,954.23	1,556.77	28.25 %
081-081-5105000-25	GROUP DENTAL INSURANCE	408.00	464.00	39.09	463.80	0.20	0.04 %
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76	2.53 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	64.00	64.00	4.84	61.97	2.03	3.17 %
081-081-5109000-25	WORKER'S COMPENSATION	358.00	359.00	13.14	337.29	21.71	6.05 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	325.00	325.00	91.98	322.54	2.46	0.76 %
081-081-5505000-25	ASSOCIATION DUES	15.00	15.00	0.00	15.00	0.00	0.00 %
081-081-5614000-25	PROFESSIONAL SERVICES	46,023.00	42,328.00	5,137.32	32,903.68	9,424.32	22.26 %
081-081-6302000-25	BOOKS AND PERIODICALS	78,667.00	82,362.00	16,426.31	81,772.67	589.33	0.72 %
Department: 081 - LAW LIBRARY Total:		183,532.00	183,532.00	25,784.89	170,904.79	12,627.21	6.88 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):		8,870.00	8,870.00	-5,936.91	14,225.51	5,355.51	-60.38 %
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	5,789.51	161,413.93	-538,586.07	76.94 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	39,618.00	36,243.00	313.01	10,704.73	25,538.27	70.46 %
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	44,989.00	0.00	10,627.29	34,361.71	76.38 %
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	6,486.00	6,486.00	19.57	1,268.64	5,217.36	80.44 %
083-077-5102000-70	MEDICARE	1,517.00	1,517.00	4.58	296.72	1,220.28	80.44 %
083-077-5103000-70	RETIREMENT	8,801.00	8,801.00	34.21	2,244.00	6,557.00	74.50 %
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	3,111.00	53.22	3,111.00	0.00	0.00 %
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	25.00	2.00	199.97	50.03	20.01 %
083-077-5106000-70	LIFE INSURANCE	0.00	25.00	0.14	11.41	13.59	54.36 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	157.00	157.00	0.46	31.48	125.52	79.95 %
083-077-5109000-70	WORKER'S COMPENSATION	282.00	282.00	0.00	0.00	282.00	100.00 %
083-077-5201000-70	SUPPLIES/OTH OPER EXP	65,000.00	65,000.00	655.85	15,617.19	49,382.81	75.97 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,400.00	0.00	453.51	2,946.49	86.66 %
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	10,000.00	10,000.00	138.00	2,053.11	7,946.89	79.47 %
083-077-5614000-70	PROFESSIONAL SERVICES	482,139.00	473,539.00	-18,967.53	100,696.17	372,842.83	78.74 %
083-077-5701000-70	RENTALS AND LEASES	15,000.00	15,000.00	0.00	5,937.39	9,062.61	60.42 %
083-077-5998900-70	REIMBURSEMENTS - REFUNDS	0.00	8,200.00	27.34	8,161.32	38.68	0.47 %
Department: 077 - ELECTIONS Total:		700,000.00	700,000.00	-17,719.15	161,413.93	538,586.07	76.94 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	23,508.66	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - ELECTION ADMIN FEE FUND							
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	653.95	37,631.01	-4,368.99	10.40 %
085-4700000	INTEREST INCOME	0.00	0.00	616.88	1,826.80	1,826.80	0.00 %
Department: 077 - ELECTIONS							
085-077-5231000-70	NON-CAPITAL EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
085-077-5308000-70	SOFTWARE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 077 - ELECTIONS Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):		0.00	0.00	1,270.83	39,457.81	39,457.81	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN							
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	750.00	86,100.00	56,100.00	287.00 %
086-4700000	INTEREST INCOME	1,707.00	1,707.00	1,859.95	5,726.55	4,019.55	335.47 %
Department: 077 - ELECTIONS							
086-077-5231000-70	NON-CAPITAL EQUIPMENT	31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
Department: 077 - ELECTIONS Total:		31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):		0.00	0.00	2,609.95	91,826.55	91,826.55	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK							
090-4312000	RECORDS PRESERVATION FEE	16,000.00	16,000.00	2,310.24	18,062.27	2,062.27	112.89 %
090-4700000	INTEREST INCOME	900.00	900.00	332.90	1,079.51	179.51	119.95 %
Department: 023 - DISTRICT CLERK							
090-023-5008000-20	SEASONAL/TEMPORARY	14,040.00	14,040.00	77.00	77.00	13,963.00	99.45 %
090-023-5101000-20	FICA	870.00	870.00	4.77	4.77	865.23	99.45 %
090-023-5102000-20	MEDICARE	204.00	204.00	1.11	1.11	202.89	99.46 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	21.00	21.00	0.11	0.11	20.89	99.48 %
090-023-5109000-20	WORKER'S COMPENSATION	38.00	38.00	0.18	0.18	37.82	99.53 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	11,500.00	11,500.00	0.00	9,593.38	1,906.62	16.58 %
090-023-5301000-20	EQUIPMENT OPER/MAINT	1,600.00	2,871.00	0.00	1,270.50	1,600.50	55.75 %
090-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLERK	5,000.00	3,729.00	0.00	0.00	3,729.00	100.00 %
090-023-7361000-20	DRAW FROM RESERVES	-16,373.00	-16,373.00	0.00	0.00	-16,373.00	100.00 %
Department: 023 - DISTRICT CLERK Total:		16,900.00	16,900.00	83.17	10,947.05	5,952.95	35.22 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):		0.00	0.00	2,559.97	8,194.73	8,194.73	0.00 %
Fund: 091 - RECORD PRESERV CO CLK							
091-4312000	RECORDS PRESERVATION FEE	250,000.00	250,000.00	41,431.00	426,174.00	176,174.00	170.47 %
091-4700000	INTEREST INCOME	32,500.00	32,500.00	10,650.11	35,039.97	2,539.97	107.82 %
Department: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	72,500.00	72,500.00	2,112.00	25,123.09	47,376.91	65.35 %
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	1,629.77	17,873.55	10,840.45	37.75 %
091-003-5101000-10	FICA	6,337.00	6,337.00	230.44	2,651.75	3,685.25	58.15 %
091-003-5102000-10	MEDICARE	1,482.00	1,482.00	53.90	620.10	861.90	58.16 %
091-003-5103000-10	RETIREMENT	10,631.00	10,631.00	387.28	4,472.98	6,158.02	57.93 %
091-003-5104000-10	GROUP HEALTH INSURANCE	22,443.00	22,443.00	592.13	6,383.34	16,059.66	71.56 %
091-003-5105000-10	GROUP DENTAL INSURANCE	1,224.00	1,224.00	34.52	409.51	814.49	66.54 %
091-003-5106000-10	LIFE INSURANCE	90.00	90.00	2.47	29.24	60.76	67.51 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	153.00	153.00	5.25	61.24	91.76	59.97 %
091-003-5109000-10	WORKER'S COMPENSATION	276.00	276.00	4.59	106.96	169.04	61.25 %
091-003-5201000-10	SUPPLIES/OTH OPER EXP	16,000.00	16,000.00	0.00	992.49	15,007.51	93.80 %
091-003-5231000-10	NON-CAPITAL EQUIPMENT	0.00	8,500.00	6,870.96	6,870.96	1,629.04	19.17 %
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	525.00	835.00	10,765.00	92.80 %
091-003-5614000-10	PROFESSIONAL SERVICES	35,000.00	26,500.00	0.00	8,829.01	17,670.99	66.68 %
091-003-5622000-10	CONTRACT SERVICES	1,051,979.00	776,979.00	121,668.42	228,140.14	548,838.86	70.64 %
091-003-6408200-10	COMPUTER SOFTWARE	0.00	275,000.00	37,177.10	236,103.80	38,896.20	14.14 %
091-003-7361000-10	DRAW FROM RESERVES	-976,929.00	-976,929.00	0.00	0.00	-976,929.00	100.00 %
Department: 003 - COUNTY CLERK Total:		282,500.00	282,500.00	171,293.83	539,503.16	-257,003.16	-90.97 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):		0.00	0.00	-119,212.72	-78,289.19	-78,289.19	0.00 %
Fund: 092 - COMM COURT REC PRES FD							
092-4314000	COMMISSIONERS RECORDS FEE	79,000.00	79,000.00	10,199.27	93,052.32	14,052.32	117.79 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
092-4700000	INTEREST INCOME	7,100.00	7,100.00	2,471.83	8,142.27	1,042.27 114.68 %
Department: 001 - COMMISSIONERS COURT						
092-001-5006000-10	STAFF EMPLOYEES	45,165.00	47,033.00	3,821.66	46,976.37	56.63 0.12 %
092-001-5101000-10	FICA	2,800.00	2,861.00	233.87	2,854.73	6.27 0.22 %
092-001-5102000-10	MEDICARE	655.00	669.00	54.70	667.60	1.40 0.21 %
092-001-5103000-10	RETIREMENT	4,698.00	4,894.00	395.54	4,887.77	6.23 0.13 %
092-001-5104000-10	GROUP HEALTH INSURANCE	7,481.00	5,340.00	0.00	0.00	5,340.00 100.00 %
092-001-5105000-10	GROUP DENTAL INSURANCE	408.00	408.00	0.00	0.00	408.00 100.00 %
092-001-5106000-10	LIFE INSURANCE	30.00	30.00	2.47	29.24	0.76 2.53 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	68.00	68.00	5.35	66.91	1.09 1.60 %
092-001-5109000-10	WORKER'S COMPENSATION	122.00	124.00	4.69	117.14	6.86 5.53 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	19.85	2,573.71	7,426.29 74.26 %
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	1,870.71	1,129.29 37.64 %
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	-8,327.00	-8,327.00	0.00	0.00	-8,327.00 100.00 %
Department: 001 - COMMISSIONERS COURT Total:		86,100.00	86,100.00	4,538.13	60,044.18	26,055.82 30.26 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):		0.00	0.00	8,132.97	41,150.41	41,150.41 0.00 %
Fund: 093 - COURTHOUSE SECURITY						
093-4315100	COURTHOUSE SECURITY FEES	118,000.00	118,000.00	10,566.72	106,218.12	-11,781.88 9.98 %
093-4700000	INTEREST INCOME	0.00	0.00	0.00	7.94	7.94 0.00 %
Department: 046 - SHERIFF						
093-046-5006000-30	STAFF EMPLOYEES	71,112.00	71,112.00	-17,095.84	71,112.00	0.00 0.00 %
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	100.04	2,899.96 96.67 %
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	59.62	593.24	586.76 49.73 %
093-046-5101000-30	FICA	4,668.00	4,668.00	-724.62	4,668.00	0.00 0.00 %
093-046-5102000-30	MEDICARE	1,092.00	1,092.00	-168.92	1,092.00	0.00 0.00 %
093-046-5103000-30	RETIREMENT	7,831.00	7,831.00	-1,786.12	7,831.00	0.00 0.00 %
093-046-5104000-30	GROUP HEALTH INSURANCE	14,139.00	14,139.00	-5,938.95	14,139.00	0.00 0.00 %
093-046-5105000-30	GROUP DENTAL INSURANCE	771.00	771.00	-274.98	771.00	0.00 0.00 %
093-046-5106000-30	LIFE INSURANCE	57.00	57.00	-2.99	57.00	0.00 0.00 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	113.00	113.00	-18.63	113.00	0.00 0.00 %
093-046-5109000-30	WORKER'S COMPENSATION	3,177.00	3,177.00	-1,850.17	3,177.00	0.00 0.00 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	8,000.00	4,200.00	969.25	2,020.23	2,179.77 51.90 %
093-046-5224000-30	UNIFORMS	2,044.00	2,044.00	0.00	1,909.68	134.32 6.57 %
093-046-5231000-30	NON-CAPITAL EQUIPMENT	0.00	3,800.00	0.00	3,799.00	1.00 0.03 %
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	82.00	2,093.21	2,906.79 58.14 %
093-046-7361000-30	DRAW FROM RESERVES	-4,184.00	-4,184.00	0.00	0.00	-4,184.00 100.00 %
Department: 046 - SHERIFF Total:		118,000.00	118,000.00	-26,750.35	113,475.40	4,524.60 3.83 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	37,317.07	-7,249.34	-7,249.34 0.00 %
Fund: 094 - COURT RECORD PRESERVATIO						
094-4305000	COUNTY CLERK COURT RECORD PR	20,400.00	20,400.00	2,290.00	24,500.06	4,100.06 120.10 %
094-4326000	DISTRICT CLERK COURT RECORD PR	26,800.00	26,800.00	3,554.70	28,232.91	1,432.91 105.35 %
094-4700000	INTEREST INCOME	1,550.00	1,550.00	675.85	2,140.12	590.12 138.07 %
Department: 001 - COMMISSIONERS COURT						
094-001-5202000-10	SUPPLIES/OTH OPER DC	500.00	500.00	0.00	45.06	454.94 90.99 %
094-001-5203000-10	SUPPLIES/OTH OPER CC	900.00	900.00	0.00	0.00	900.00 100.00 %
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	20,000.00	20,000.00	0.00	20,000.00	0.00 0.00 %
Department: 001 - COMMISSIONERS COURT Total:		21,800.00	21,800.00	0.00	20,045.06	1,754.94 8.05 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):		26,950.00	26,950.00	6,520.55	34,828.03	7,878.03 -29.23 %
Fund: 096 - HISTORC PRESERVATION						
096-4700000	INTEREST INCOME	200.00	200.00	58.77	194.28	-5.72 2.86 %
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	44.26	535.59	35.59 107.12 %
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 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
096-001-7361000-10	DRAW FROM RESERVES	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		700.00	700.00	0.00	0.00	700.00	100.00 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):		0.00	0.00	103.03	729.87	729.87	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	500.00	180.00	156.25 %
097-4700000	INTEREST INCOME	25.00	25.00	8.24	24.82	-0.18	0.72 %
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	8.24	524.82	524.82	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,100.00	8,100.00	473.80	6,015.79	-2,084.21	25.73 %
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	541.97	6,100.76	-1,599.24	20.77 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,400.00	3,400.00	208.06	3,316.65	-83.35	2.45 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	686.75	8,034.37	-1,665.63	17.17 %
098-4700000	INTEREST INCOME	3,500.00	3,500.00	1,281.59	4,217.46	717.46	120.50 %
098-4899000	OTHER REVENUE	0.00	0.00	0.00	14,070.70	14,070.70	0.00 %
Department: 039 - JUDICIAL							
098-039-5201007-20	SUPPLIES JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,300.00	0.00	729.99	1,570.01	68.26 %
098-039-5203100-20	SUPPLIES JP3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5232100-20	NON-CAPITAL EQUIP JP2	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5241000-20	NON-CAP SOFTWARE JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5243000-20	NON-CAP SOFTWARE JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5401000-20	COMMUNICATIONS MONTHLY JP1	1,500.00	1,700.00	359.99	1,266.77	433.23	25.48 %
098-039-5403000-20	COMMUNICATIONS MONTHLY JP3	500.00	500.00	111.00	444.00	56.00	11.20 %
098-039-5404000-20	COMMUNICATIONS MONTHLY JP4	2,000.00	2,000.00	545.83	1,615.87	384.13	19.21 %
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	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
098-039-5503004-20	TRAVEL & TRAINING JP3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5998000-20	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
098-039-7361000-20	DRAW FROM RESERVES	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	100.00 %
Department: 039 - JUDICIAL Total:		32,400.00	32,400.00	1,016.82	4,056.63	28,343.37	87.48 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	2,175.35	37,699.10	37,699.10	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY							
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,900.00	5,900.00	578.11	5,739.62	-160.38	2.72 %
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,700.00	2,700.00	392.29	3,638.65	938.65	134.76 %
099-4700000	INTEREST INCOME	400.00	400.00	176.22	563.83	163.83	140.96 %
Department: 001 - COMMISSIONERS COURT							
099-001-5201000-10	SUPPLIES/OTH OPER EXP	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
099-001-5230000-10	NON-CAPITAL SOFTWARE	0.00	1,185.00	1,184.08	1,184.08	0.92	0.08 %
099-001-5232000-10	NON-CAPITAL EQUIP DC	9,000.00	6,815.00	0.00	0.00	6,815.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		9,000.00	9,000.00	1,184.08	1,184.08	7,815.92	86.84 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):		0.00	0.00	-37.46	8,758.02	8,758.02	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL							
102-4373100	DIST CT RECORDS ARCHIVE FEE	18,000.00	18,000.00	4,420.25	34,545.84	16,545.84	191.92 %
102-4700000	INTEREST INCOME	500.00	500.00	260.55	765.66	265.66	153.13 %
Department: 023 - DISTRICT CLERK							
102-023-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
102-023-5231000-20	NON-CAPITAL EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
102-023-5301000-20	EQUIPMENT OPER/MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	0.00	8,912.40	11,087.60	55.44 %
102-023-7361000-20	DRAW FROM RESERVES	-17,100.00	-17,100.00	0.00	0.00	-17,100.00	100.00 %
Department: 023 - DISTRICT CLERK Total:		18,500.00	18,500.00	0.00	8,912.40	9,587.60	51.82 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):		0.00	0.00	4,680.80	26,399.10	26,399.10	0.00 %
Fund: 103 - CO CLERK ARCHIVE							
103-4373000	COUNTY CLERK ARCHIVE FEE	400,000.00	400,000.00	49,405.00	485,415.00	85,415.00	121.35 %
103-4700000	INTEREST INCOME	25,000.00	25,000.00	10,043.65	31,526.10	6,526.10	126.10 %
Department: 003 - COUNTY CLERK							
103-003-5622000-10	CONTRACT SERVICES	740,000.00	740,000.00	4,068.10	11,621.80	728,378.20	98.43 %
103-003-7361000-10	DRAW FROM RESERVES	-315,000.00	-315,000.00	0.00	0.00	-315,000.00	100.00 %
Department: 003 - COUNTY CLERK Total:		425,000.00	425,000.00	4,068.10	11,621.80	413,378.20	97.27 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):		0.00	0.00	55,380.55	505,319.30	505,319.30	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER							
113-4201000	GRANT REVENUE	3,604,825.00	3,604,825.00	662,687.16	2,757,294.77	-847,530.23	23.51 %
113-4260000	INTER LOCAL	2,405,499.00	2,405,499.00	0.00	2,107,207.00	-298,292.00	12.40 %
113-4700000	INTEREST INCOME	0.00	0.00	2,898.40	19,818.68	19,818.68	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	2,321,581.00	2,321,581.00	149,323.33	1,675,477.73	646,103.27	27.83 %
113-113-5006000-20	STAFF EMPLOYEES	1,685,164.00	1,678,580.00	100,772.74	1,207,219.17	471,360.83	28.08 %
113-113-5007000-20	OVERTIME COMPENSATION	0.00	6,584.00	1,227.52	3,746.32	2,837.68	43.10 %
113-113-5101000-20	FICA	248,418.00	248,418.00	14,894.28	168,405.23	80,012.77	32.21 %
113-113-5102000-20	MEDICARE	58,098.00	58,098.00	3,494.03	39,936.85	18,161.15	31.26 %
113-113-5103000-20	RETIREMENT	423,513.00	423,513.00	26,011.99	300,317.38	123,195.62	29.09 %
113-113-5104000-20	GROUP HEALTH INSURANCE	411,455.00	356,455.00	18,481.90	262,274.22	94,180.78	26.42 %
113-113-5105000-20	GROUP DENTAL INSURANCE	22,440.00	22,440.00	1,426.42	16,163.01	6,276.99	27.97 %
113-113-5106000-20	LIFE INSURANCE	1,650.00	1,650.00	102.73	1,154.38	495.62	30.04 %
113-113-5107000-20	UNEMPLOYMENT INSURANCE	6,010.00	6,010.00	351.61	4,110.06	1,899.94	31.61 %
113-113-5109000-20	WORKER'S COMPENSATION	10,818.00	10,818.00	306.87	7,164.87	3,653.13	33.77 %
113-113-5201000-20	SUPPLIES/OTH OPER EXP	65,000.00	120,000.00	8,486.21	86,827.10	33,172.90	27.64 %
113-113-5503000-20	TRAVEL AND TRAINING	400,000.00	400,000.00	115,483.82	384,328.47	15,671.53	3.92 %
113-113-5614000-20	PROFESSIONAL SERVICES	370,000.00	370,000.00	30,833.33	370,000.00	0.00	0.00 %
113-113-5622000-20	CONTRACT SERVICES	40,000.00	40,000.00	1,250.00	6,875.00	33,125.00	82.81 %
113-113-5999000-20	OTHER CHARGES	90,836.00	90,836.00	15,037.24	15,692.20	75,143.80	82.72 %
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		6,154,983.00	6,154,983.00	487,484.02	4,549,691.99	1,605,291.01	26.08 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):		0.00	0.00	178,101.54	479,287.46	479,287.46	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND							
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	3,018.70	-596,981.30	99.50 %
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	1,631.50	97,135.61	-2,864.39	2.86 %
122-4700000	INTEREST INCOME	1,000.00	1,000.00	652.15	10,374.32	9,374.32	1,037.43 %
122-4899000	OTHER REVENUE	4,000.00	4,000.00	0.00	12,844.66	8,844.66	321.12 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	4,026.93	4,237.29	195,762.71	97.88 %
122-046-5231000-30	NON-CAPITAL EQUIPMENT	200,000.00	125,000.00	0.00	117,299.50	7,700.50	6.16 %
122-046-5503000-30	TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	100,000.00	100,000.00	13,140.00	63,252.50	36,747.50	36.75 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	5,000.00	5,000.00	472.21	1,340.54	3,659.46	73.19 %
122-046-5999000-30	OTHER CHARGES	50,000.00	125,000.00	811.11	106,138.12	18,861.88	15.09 %
122-046-6407000-30	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	32,230.00	67,770.00	67.77 %
Department: 046 - SHERIFF Total:		705,000.00	705,000.00	18,450.25	324,497.95	380,502.05	53.97 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):		0.00	0.00	-16,166.60	-201,124.66	-201,124.66	0.00 %
Fund: 124 - INMATE SUPPLY FUND							
124-4700000	INTEREST INCOME	500.00	500.00	1,643.19	3,114.18	2,614.18	622.84 %
124-4843000	CONCESSION COMMISSIONS	400,000.00	550,000.00	56,755.34	784,871.12	234,871.12	142.70 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
124-4899000	OTHER REVENUE	1,500.00	1,500.00	143.53	2,730.92	1,230.92	182.06 %
Department: 047 - JAIL							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	25,000.00	45,000.00	8,994.47	32,895.57	12,104.43	26.90 %
124-047-5226000-30	INMATE SUPPLIES	70,000.00	70,000.00	3,944.46	38,088.51	31,911.49	45.59 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	7,000.00	27,000.00	2,330.25	31,851.77	-4,851.77	-17.97 %
124-047-5231000-30	NON-CAPITAL EQUIPMENT	0.00	10,000.00	0.00	3,670.91	6,329.09	63.29 %
124-047-5622000-30	CONTRACT SERVICES	300,000.00	400,000.00	30,584.72	397,225.41	2,774.59	0.69 %
Department: 047 - JAIL Total:		402,000.00	552,000.00	45,853.90	503,732.17	48,267.83	8.74 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):		0.00	0.00	12,688.16	286,984.05	286,984.05	0.00 %
Fund: 128 - HOMELAND SECURITY FUND							
128-4230000	2014 HSGP HOMELAND SECURITY	97,500.00	150,406.38	27,753.00	128,905.00	-21,501.38	14.30 %
128-4233000	HAZARD MITIGATION GRANT REV	32,500.00	97,500.00	0.00	0.00	-97,500.00	100.00 %
128-4234000	HAZARD MITIGATION INKIND REV	0.00	32,500.00	2,802.75	6,382.19	-26,117.81	80.36 %
128-8128011	XFER FROM GENERAL	0.00	0.00	-2,559.44	-2,559.44	-2,559.44	0.00 %
Department: 046 - SHERIFF							
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	0.00	18,732.93	0.00	16,315.00	2,417.93	12.91 %
128-046-5614100-30	PROFESSIONAL SERVICES	97,500.00	97,500.00	0.00	1,020.00	96,480.00	98.95 %
128-046-5991000-30	IN-KIND EXPENSE	32,500.00	32,500.00	2,802.75	2,802.75	29,697.25	91.38 %
128-046-6410000-30	HSGP-OTHER EQUIPMENT	0.00	131,673.45	0.00	112,590.00	19,083.45	14.49 %
Department: 046 - SHERIFF Total:		130,000.00	280,406.38	2,802.75	132,727.75	147,678.63	52.67 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):		0.00	0.00	25,193.56	0.00	0.00	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM							
146-4204100	GRANT REVENUE LECD	0.00	-15,885.00	0.00	15,885.00	31,770.00	100.00 %
Department: 046 - SHERIFF							
146-046-6407000-30	OTHER EQUIPMENT	0.00	15,885.00	0.00	15,885.00	0.00	0.00 %
Department: 046 - SHERIFF Total:		0.00	15,885.00	0.00	15,885.00	0.00	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):		0.00	-31,770.00	0.00	0.00	31,770.00	100.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND							
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	10,432.64	117,291.30	-12,708.70	9.78 %
161-4700000	INTEREST INCOME	1,044.00	1,044.00	31.99	490.78	-553.22	52.99 %
161-4815000	OTHER REFUNDS/REIMBURSE	31,867.00	31,867.00	5.44	27,669.60	-4,197.40	13.17 %
161-4899000	OTHER REVENUE	642.00	642.00	77.97	5,628.35	4,986.35	876.69 %
Department: 040 - CRIMINAL DISTRICT ATT							
161-040-5007000-25	OVERTIME COMPENSATION	2,500.00	5,580.00	0.00	0.00	5,580.00	100.00 %
161-040-5015000-25	CDA PAYROLL	94,883.00	94,883.00	0.00	62,646.71	32,236.29	33.97 %
161-040-5101000-25	FICA	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00 %
161-040-5102000-25	MEDICARE	761.00	761.00	0.00	0.00	761.00	100.00 %
161-040-5103000-25	RETIREMENT	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
161-040-5104000-25	GROUP HEALTH INSURANCE	5,087.00	2,007.00	0.00	0.00	2,007.00	100.00 %
161-040-5105000-25	GROUP DENTAL INSURANCE	277.00	277.00	0.00	0.00	277.00	100.00 %
161-040-5106000-25	LIFE INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
161-040-5107000-25	UNEMPLOYMENT INSURANCE	79.00	79.00	0.00	0.00	79.00	100.00 %
161-040-5109000-25	WORKER'S COMPENSATION	142.00	142.00	0.00	0.00	142.00	100.00 %
161-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	59,000.00	0.00	57,863.54	1,136.46	1.93 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	1,200.00	0.00	1,126.24	73.76	6.15 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	280.00	0.00	21.43	258.57	92.35 %
161-040-5503000-25	TRAVEL AND TRAINING	30,000.00	26,020.00	-176.44	26,020.00	0.00	0.00 %
161-040-5504100-25	PERIODICALS	1,000.00	700.00	0.00	323.88	376.12	53.73 %
161-040-5505000-25	ASSOCIATION DUES	10,000.00	2,000.00	-2,288.90	2,000.00	0.00	0.00 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	26,800.00	0.00	26,629.72	170.28	0.64 %
161-040-7361000-25	DRAW FROM RESERVES	-64,911.00	-64,911.00	0.00	0.00	-64,911.00	100.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		163,553.00	163,553.00	-2,465.34	176,631.52	-13,078.52	-8.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):		0.00	0.00	13,013.38	-25,551.49	-25,551.49	0.00 %
Fund: 163 - CDA CONTRABAND FUND							
163-4700000	INTEREST INCOME	2,970.00	2,970.00	28.98	344.51	-2,625.49	88.40 %
163-4899000	OTHER REVENUE	269,000.00	269,000.00	43,511.59	223,222.20	-45,777.80	17.02 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 040 - CRIMINAL DISTRICT ATT						
163-040-5999000-25	OTHER CHARGES	271,970.00	271,970.00	29,465.00	252,935.78	19,034.22 7.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		271,970.00	271,970.00	29,465.00	252,935.78	19,034.22 7.00 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):		0.00	0.00	14,075.57	-29,369.07	-29,369.07 0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE						
166-4225100	FEDERAL GRANT REVENUE-JAG14	0.00	85,492.50	-85,492.50	0.00	-85,492.50 100.00 %
166-4226000	FEDERAL GRANT JAG12	16,080.00	16,080.00	0.00	10,379.28	-5,700.72 35.45 %
166-4229000	FEDERAL GRANT REVENUE-JAG13	80,293.00	80,293.00	-62,223.13	1,925.08	-78,367.92 97.60 %
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	0.00	959.43	959.43 0.00 %
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	-404.46	0.00	0.00 0.00 %
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	-1,639.60	0.00	0.00 0.00 %
Department: 040 - CRIMINAL DISTRICT ATT						
166-040-5996000-25	OTHER CHARGES-JAG14	0.00	25,647.75	0.00	0.00	25,647.75 100.00 %
166-040-5997001-25	OTHER CHARGES-JAG12	16,080.00	16,080.00	0.00	11,338.71	4,741.29 29.49 %
166-040-5998200-25	OTHER CHARGES-JAG13	24,088.00	24,088.00	563.98	1,925.08	22,162.92 92.01 %
166-040-6406100-25	CAPITAL EQUIPMENT-JAG14	0.00	59,844.75	0.00	0.00	59,844.75 100.00 %
166-040-6408100-25	CAPITAL EQUIPMENT-JAG13	56,205.00	56,205.00	0.00	0.00	56,205.00 100.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		96,373.00	181,865.50	563.98	13,263.79	168,601.71 92.71 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):		0.00	0.00	-150,323.67	0.00	0.00 0.00 %
Fund: 203 - INT/SINK '07						
203-4001000	CURRENT AD VALOREM TAXES	5,930,050.00	5,930,050.00	-41,959.40	5,931,327.86	1,277.86 100.02 %
203-4004000	PEN & INT - CURRENT LEVY	33,208.00	33,208.00	1,805.90	24,318.93	-8,889.07 26.77 %
203-4005000	DELIQ TAXES - PRIOR YEARS	83,021.00	83,021.00	2,898.13	61,388.64	-21,632.36 26.06 %
203-4006000	PEN & INT - PRIOR YEARS	27,278.00	27,278.00	3,081.17	24,036.88	-3,241.12 11.88 %
203-4700000	INTEREST INCOME	55,000.00	55,000.00	4,771.96	29,243.60	-25,756.40 46.83 %
Department: 200 - DEBT SERVICE						
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,380,000.00	4,380,000.00	0.00	4,380,000.00	0.00 0.00 %
203-200-5662000-92	DEBT SERVICE - INTEREST & FEES	1,939,013.00	1,939,013.00	0.00	1,937,762.50	1,250.50 0.06 %
203-200-7361000-92	DRAW FROM RESERVES	-190,456.00	-190,456.00	0.00	0.00	-190,456.00 100.00 %
Department: 200 - DEBT SERVICE Total:		6,128,557.00	6,128,557.00	0.00	6,317,762.50	-189,205.50 -3.09 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):		0.00	0.00	-29,402.24	-247,446.59	-247,446.59 0.00 %
Fund: 204 - TAX NOTES SERIES 2013						
204-4001000	CURRENT AD VALOREM TAXES	1,168,670.00	1,168,670.00	53,202.14	1,222,264.80	53,594.80 104.59 %
204-4004000	PEN & INT - CURRENT LEVY	6,545.00	6,545.00	353.44	4,759.58	-1,785.42 27.28 %
204-4005000	DELIQ TAXES - PRIOR YEARS	16,361.00	16,361.00	3,871.56	15,331.82	-1,029.18 6.29 %
204-4006000	PEN & INT - PRIOR YEARS	5,376.00	5,376.00	603.69	4,719.70	-656.30 12.21 %
204-4700000	INTEREST INCOME	2,500.00	2,500.00	0.00	1,454.84	-1,045.16 41.81 %
Department: 200 - DEBT SERVICE						
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00 0.00 %
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	200,325.00	200,325.00	0.00	199,825.00	500.00 0.25 %
204-200-7361000-92	DRAW FROM RESERVES	-45,873.00	-45,873.00	0.00	0.00	-45,873.00 100.00 %
Department: 200 - DEBT SERVICE Total:		1,199,452.00	1,199,452.00	0.00	1,244,825.00	-45,373.00 -3.78 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):		0.00	0.00	58,030.83	3,705.74	3,705.74 0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013						
206-4001000	CURRENT AD VALOREM TAXES	163,946.00	163,946.00	258.33	164,366.58	420.58 100.26 %
206-4004000	PEN & INT - CURRENT LEVY	918.00	918.00	49.61	668.13	-249.87 27.22 %
206-4005000	DELIQ TAXES - PRIOR YEARS	2,295.00	2,295.00	542.05	2,137.66	-157.34 6.86 %
206-4006000	PEN & INT - PRIOR YEARS	754.00	754.00	84.04	645.54	-108.46 14.38 %
206-4700000	INTEREST INCOME	460.00	460.00	775.63	3,325.95	2,865.95 723.03 %
Department: 200 - DEBT SERVICE						
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	174,700.00	174,700.00	750.00	173,950.00	750.00 0.43 %
206-200-7361000-92	DRAW FROM RESERVES	-6,327.00	-6,327.00	0.00	0.00	-6,327.00 100.00 %
Department: 200 - DEBT SERVICE Total:		168,373.00	168,373.00	750.00	173,950.00	-5,577.00 -3.31 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):		0.00	0.00	959.66	-2,806.14	-2,806.14 0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - LE RENOVATIONS						
303-4700000	INTEREST INCOME	78,335.00	78,335.00	17,764.52	62,242.36	-16,092.64 20.54 %
Department: 300 - CAPITAL PROJECTS						
303-300-5614000-93	PROFESSIONAL SERVICES	400,000.00	400,000.00	197,069.21	298,652.53	101,347.47 25.34 %
303-300-6100000-93	BUILDINGS	4,000,000.00	4,000,000.00	0.00	39,421.01	3,960,578.99 99.01 %
303-300-7361000-93	DRAW FROM RESERVES	-4,321,665.00	-4,321,665.00	0.00	0.00	-4,321,665.00 100.00 %
Department: 300 - CAPITAL PROJECTS Total:		78,335.00	78,335.00	197,069.21	338,073.54	-259,738.54 -331.57 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):		0.00	0.00	-179,304.69	-275,831.18	-275,831.18 0.00 %
Fund: 306 - CRTC RENOVATIONS						
306-4700000	INTEREST INCOME	53,000.00	53,000.00	12,561.49	42,741.06	-10,258.94 19.36 %
Department: 300 - CAPITAL PROJECTS						
306-300-5614000-93	PROFESSIONAL SERVICES	300,000.00	300,000.00	25,679.00	71,682.35	228,317.65 76.11 %
306-300-6100000-93	BUILDINGS	2,700,000.00	2,700,000.00	0.00	112,661.46	2,587,338.54 95.83 %
306-300-7361000-93	DRAW FROM RESERVES	-2,947,000.00	-2,947,000.00	0.00	0.00	-2,947,000.00 100.00 %
Department: 300 - CAPITAL PROJECTS Total:		53,000.00	53,000.00	25,679.00	184,343.81	-131,343.81 -247.82 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):		0.00	0.00	-13,117.51	-141,602.75	-141,602.75 0.00 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
401-4700000	INTEREST INCOME	35,000.00	35,000.00	11,463.02	36,763.71	1,763.71 105.04 %
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	41.05	-49,958.95 99.92 %
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	10,376.20	88,971.45	-186,028.55 67.65 %
401-4844000	STOP LOSS REIMBURSEMENT	250,000.00	250,000.00	0.00	19,722.75	-230,277.25 92.11 %
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	100,188.49	1,280,760.11	30,760.11 102.46 %
401-4852000	COUNTY MEDICAL SHARE	8,000,000.00	8,000,000.00	626,063.07	7,955,200.40	-44,799.60 0.56 %
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	232.65	-24,767.35 99.07 %
Department: 400 - BENEFITS						
401-400-5614000-94	PROFESSIONAL SERVICES	0.00	80,825.00	0.00	80,822.16	2.84 0.00 %
401-400-5622000-94	CONTRACT SERVICES	800,000.00	800,000.00	56,536.38	686,701.17	113,298.83 14.16 %
401-400-5813000-94	EMPLOYEE LIFE INSURANCE	33,000.00	33,000.00	0.00	19,530.00	13,470.00 40.82 %
401-400-5815100-94	EMPLOYEE HEALTH BENEFIT	9,019,300.00	8,368,475.00	796,212.14	7,631,525.67	736,949.33 8.81 %
401-400-5817000-94	RETIREE HRA PAYMENTS	60,000.00	105,000.00	9,230.45	100,380.68	4,619.32 4.40 %
401-400-5818000-94	MEDICAL STOP LOSS	0.00	525,000.00	43,172.76	480,146.80	44,853.20 8.54 %
Department: 400 - BENEFITS Total:		9,912,300.00	9,912,300.00	905,151.73	8,999,106.48	913,193.52 9.21 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):		0.00	0.00	-157,060.95	382,585.64	382,585.64 0.00 %
Fund: 403 - WORKERS COMP FUND						
403-4700000	INTEREST INCOME	160,000.00	160,000.00	38,907.95	131,525.53	-28,474.47 17.80 %
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	22,021.93	17,021.93 440.44 %
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	53,227.54	1,304,370.34	54,370.34 104.35 %
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	59.88	-940.12 94.01 %
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	5,835.00	66,056.90	53,943.10 44.95 %
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	233,000.00	233,000.00	0.00	224,180.53	8,819.47 3.79 %
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,500,000.00	1,500,000.00	594,584.72	1,151,997.86	348,002.14 23.20 %
403-400-7361000-94	DRAW FROM RESERVES	-2,437,600.00	-2,437,600.00	0.00	0.00	-2,437,600.00 100.00 %
403-400-9403011-94	XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00 100.00 %
Department: 400 - BENEFITS Total:		1,416,000.00	1,416,000.00	600,419.72	1,442,235.29	-26,235.29 -1.85 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):		0.00	0.00	-508,284.23	15,742.39	15,742.39 0.00 %
Report Surplus (Deficit):		35,820.00	-508,972.00	29,659.64	3,121,523.14	3,630,495.14 713.30 %

Budget Report

For Fiscal: 2014-2015 Period Ending 09/30/15

**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						
	87,929,017.00	87,929,017.00	9,121,935.58	85,015,219.49	-2,913,797.51	3.31 %
001 - COMMISSIONERS COURT	509,083.00	526,132.00	44,404.58	514,909.79	11,222.21	2.13 %
002 - COUNTY JUDGE	267,068.00	278,977.00	25,308.48	267,951.78	11,025.22	3.95 %
003 - COUNTY CLERK	1,287,570.00	1,291,803.00	103,367.64	1,125,226.38	166,576.62	12.89 %
004 - INFORMATION SERVICES	5,615,520.00	5,644,751.00	497,159.08	5,591,433.70	53,317.30	0.94 %
006 - SELF INSUR CLAIMS	155,000.00	155,000.00	0.00	5,000.00	150,000.00	96.77 %
007 - NON-DEPARTMENTAL	4,616,552.00	3,595,452.00	53,912.91	1,906,828.61	1,688,623.39	46.97 %
008 - ADMIN. RESEARCH	137,255.00	135,793.00	8,825.21	103,421.96	32,371.04	23.84 %
009 - TREASURER	256,115.00	256,820.00	13,532.08	228,985.55	27,834.45	10.84 %
010 - TAX OFFICE	1,695,329.00	1,699,187.00	133,201.02	1,640,981.41	58,205.59	3.43 %
011 - PURCHASING	370,003.00	379,516.00	37,361.62	373,719.29	5,796.71	1.53 %
012 - AUDITOR	1,223,148.00	1,228,251.00	87,969.69	1,057,976.38	170,274.62	13.86 %
013 - HUMAN RESOURCES	612,629.00	612,629.00	104,801.16	531,118.43	81,510.57	13.31 %
014 - COURTS	3,643,091.00	3,749,021.00	309,903.59	3,639,344.42	109,676.58	2.93 %
015 - APPELLATE COURTS	24,564.00	25,484.00	2,006.41	24,695.33	788.67	3.09 %
023 - DISTRICT CLERK	1,616,395.00	1,626,696.00	135,879.48	1,602,820.58	23,875.42	1.47 %
030 - JUDICIAL COMPLIANCE	376,203.00	376,249.00	27,673.91	320,691.24	55,557.76	14.77 %
031 - JP 1	276,857.00	297,518.00	23,786.71	285,608.37	11,909.63	4.00 %
032 - JP 2	277,866.00	281,244.00	19,716.76	239,853.23	41,390.77	14.72 %
033 - JP 3	290,825.00	299,380.00	21,196.55	258,657.84	40,722.16	13.60 %
034 - JP 4	307,635.00	318,430.00	26,384.11	311,297.69	7,132.31	2.24 %
038 - CENTRAL JURY	314,400.00	360,195.00	32,481.46	322,622.57	37,572.43	10.43 %
039 - JUDICIAL	5,538,145.00	5,538,145.00	306,062.82	4,768,446.22	769,698.78	13.90 %
040 - CRIMINAL DISTRICT ATT	5,907,907.00	5,915,897.00	459,176.66	5,513,477.31	402,419.69	6.80 %
041 - CONSTABLE 1	88,427.00	90,793.00	9,904.77	87,252.80	3,540.20	3.90 %
042 - CONSTABLE 2	82,303.00	84,707.00	8,512.88	80,949.74	3,757.26	4.44 %
043 - CONSTABLE 3	84,253.00	86,517.00	6,778.90	74,831.79	11,685.21	13.51 %
044 - CONSTABLE 4	88,762.00	91,119.00	9,404.80	89,436.78	1,682.22	1.85 %
045 - MEDICAL EXAMINER	2,248,846.00	2,317,122.00	171,261.36	2,150,430.85	166,691.15	7.19 %
046 - SHERIFF	11,361,267.00	11,561,646.00	1,113,945.88	11,154,143.46	407,502.54	3.52 %
047 - JAIL	22,712,389.00	23,077,800.00	2,066,402.99	22,700,428.97	377,371.03	1.64 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	25,212.62	113,647.96	36,352.04	24.23 %
049 - PUBLIC SAFETY	972,364.00	972,364.00	103,386.61	895,654.12	76,709.88	7.89 %
057 - CSCD	11,599.00	11,599.00	2,880.62	9,068.17	2,530.83	21.82 %
061 - MAINTENANCE	6,530,527.00	6,606,649.00	834,526.86	5,999,251.25	607,397.75	9.19 %
067 - SANITATION	258,493.00	258,495.00	7,405.77	238,947.98	19,547.02	7.56 %
068 - GENERAL ASSISTANCE	569,932.00	569,932.00	58,286.85	468,499.41	101,432.59	17.80 %
070 - VETERANS AFFAIRS	57,448.00	66,951.00	5,108.05	61,597.58	5,353.42	8.00 %
072 - TEXAS AgriLIFE EXT	356,473.00	360,519.00	22,826.55	281,123.70	79,395.30	22.02 %
077 - ELECTIONS	2,100,465.00	2,105,503.00	100,347.53	1,167,697.15	937,805.85	44.54 %
088 - LUBOCK CO HISTORICAL	9,200.00	9,200.00	5,920.62	9,265.56	-65.56	-0.71 %
089 - LIBRARY SERVICES	279,728.00	279,728.00	0.00	229,728.00	50,000.00	17.87 %
090 - PUBLIC WORKS	208,129.00	208,129.00	2,779.07	117,470.19	90,658.81	43.56 %
777 - DRAW FROM RESERVES	-3,912,382.00	-3,912,382.00	0.00	0.00	-3,912,382.00	100.00 %
999 - TRANSFER	8,351,634.00	8,340,056.00	446,272.31	8,333,860.98	6,195.02	0.07 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	0.00	0.00	1,646,658.61	116,864.97	116,864.97	0.00 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
	5,493,783.00	5,678,432.00	139,059.46	5,713,784.13	35,352.13	0.62 %
190 - CONSOLIDATED ROAD & BRIDGE	5,493,783.00	6,138,097.00	727,275.58	5,424,609.84	713,487.16	11.62 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):	0.00	-459,665.00	-588,216.12	289,174.29	748,839.29	162.91 %
Fund: 031 - PREC. NO.1 PARK FUND						
	100,472.00	100,472.00	4,034.07	99,776.79	-695.21	0.69 %
191 - PRECINCT 1 PARK	100,472.00	100,472.00	6,964.99	89,060.47	11,411.53	11.36 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):	0.00	0.00	-2,930.92	10,716.32	10,716.32	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK FD						
	95,122.00	95,122.00	1,631.20	93,037.42	-2,084.58	2.19 %
192 - SLATON/ROOSEVELT PARKS	95,122.00	95,122.00	7,015.15	111,306.57	-16,184.57	-17.01 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):	0.00	0.00	-5,383.95	-18,269.15	-18,269.15	0.00 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
	92,972.00	92,972.00	1,773.45	94,913.08	1,941.08	2.09 %
193 - IDALOU/NEW DEAL PARKS	92,972.00	92,972.00	40,459.42	118,928.43	-25,956.43	-27.92 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):	0.00	0.00	-38,685.97	-24,015.35	-24,015.35	0.00 %
Fund: 034 - SHALLOWATER PARK FUND						
	91,872.00	91,872.00	2,238.60	94,139.46	2,267.46	2.47 %
194 - SHALLOWATER PARK	91,872.00	141,902.00	41,352.01	184,243.27	-42,341.27	-29.84 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):	0.00	-50,030.00	-39,113.41	-90,103.81	-40,073.81	-80.10 %
Fund: 041 - PERM IMPROVEMENT FND						
	2,154,047.00	2,154,047.00	58,171.79	2,164,818.95	10,771.95	0.50 %
061 - MAINTENANCE	2,154,047.00	2,154,047.00	249,238.43	818,645.30	1,335,401.70	62.00 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):	0.00	0.00	-191,066.64	1,346,173.65	1,346,173.65	0.00 %
Fund: 042 - NEW ROAD FUND						
	578,600.00	578,600.00	3,980.65	391,966.14	-186,633.86	32.26 %
090 - PUBLIC WORKS	578,600.00	578,600.00	16,250.18	40,788.46	537,811.54	92.95 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):	0.00	0.00	-12,269.53	351,177.68	351,177.68	0.00 %
Fund: 050 - STAR PROGRAM - JUVENILE						
	554,551.00	511,935.00	-31,658.88	480,276.12	-31,658.88	6.18 %
051 - JUVENILE	554,551.00	511,935.00	38,459.16	480,276.12	31,658.88	6.18 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):	0.00	0.00	-70,118.04	0.00	0.00	0.00 %
Fund: 051 - JUVENILE PROBATION FUND						
	5,043,300.00	5,043,300.00	439,260.45	5,050,974.66	7,674.66	0.15 %
051 - JUVENILE	758,146.00	723,146.00	220,360.09	1,882,972.93	-1,159,826.93	-160.39 %
999 - TRANSFER	4,285,154.00	4,320,154.00	201,800.21	3,082,396.10	1,237,757.90	28.65 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):	0.00	0.00	17,100.15	85,605.63	85,605.63	0.00 %
Fund: 070 - ON LINE ACCESS						
	21,598.00	21,598.00	11,844.75	46,672.89	25,074.89	116.10 %
014 - COURTS	21,598.00	21,598.00	45.15	6,610.30	14,987.70	69.39 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	0.00	0.00	11,799.60	40,062.59	40,062.59	0.00 %
Fund: 074 - CO DRUG COURT-COURT COST						
	41,400.00	41,400.00	14,608.69	54,214.75	12,814.75	30.95 %
014 - COURTS	41,400.00	41,400.00	880.74	18,412.24	22,987.76	55.53 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):	0.00	0.00	13,727.95	35,802.51	35,802.51	0.00 %
Fund: 075 - DISPUTE RESOLUTION FD						
	293,205.00	331,901.00	40,109.04	334,753.41	2,852.41	0.86 %
075 - DISPUTE RESOLUTION	293,005.00	331,701.00	28,385.05	322,098.34	9,602.66	2.89 %
999 - TRANSFER	200.00	200.00	-270.05	0.00	200.00	100.00 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):	0.00	0.00	11,994.04	12,655.07	12,655.07	0.00 %
Fund: 076 - USDA-AG-MEDIATION						
	73,200.00	105,142.00	29,145.84	79,856.42	-25,285.58	24.05 %
076 - USDA-AG MEDIATION	73,200.00	105,142.00	20,846.53	79,856.42	25,285.58	24.05 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):	0.00	0.00	8,299.31	0.00	0.00	0.00 %
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	189,500.00	228,200.00	20,818.75	227,061.04	-1,138.96	0.50 %
075 - DISPUTE RESOLUTION	189,500.00	231,527.00	20,437.88	229,530.42	1,996.58	0.86 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	0.00	-3,327.00	380.87	-2,469.38	857.62	25.78 %
Fund: 081 - LAW LIBRARY FUND						
	192,402.00	192,402.00	19,847.98	185,130.30	-7,271.70	3.78 %
081 - LAW LIBRARY	183,532.00	183,532.00	25,784.89	170,904.79	12,627.21	6.88 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):	8,870.00	8,870.00	-5,936.91	14,225.51	5,355.51	-60.38 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - ELECTION SERVICES						
	700,000.00	700,000.00	5,789.51	161,413.93	-538,586.07	76.94 %
077 - ELECTIONS	700,000.00	700,000.00	-17,719.15	161,413.93	538,586.07	76.94 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	23,508.66	0.00	0.00	0.00 %
Fund: 085 - ELECTION ADMIN FEE FUND						
	42,000.00	42,000.00	1,270.83	39,457.81	-2,542.19	6.05 %
077 - ELECTIONS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):	0.00	0.00	1,270.83	39,457.81	39,457.81	0.00 %
Fund: 086 - ELECTION EQUIPMENT FUN						
	31,707.00	31,707.00	2,609.95	91,826.55	60,119.55	189.61 %
077 - ELECTIONS	31,707.00	31,707.00	0.00	0.00	31,707.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):	0.00	0.00	2,609.95	91,826.55	91,826.55	0.00 %
Fund: 090 - RECORDS PRESERV DIST CLK						
	16,900.00	16,900.00	2,643.14	19,141.78	2,241.78	13.26 %
023 - DISTRICT CLERK	16,900.00	16,900.00	83.17	10,947.05	5,952.95	35.22 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):	0.00	0.00	2,559.97	8,194.73	8,194.73	0.00 %
Fund: 091 - RECORD PRESERV CO CLK						
	282,500.00	282,500.00	52,081.11	461,213.97	178,713.97	63.26 %
003 - COUNTY CLERK	282,500.00	282,500.00	171,293.83	539,503.16	-257,003.16	-90.97 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):	0.00	0.00	-119,212.72	-78,289.19	-78,289.19	0.00 %
Fund: 092 - COMM COURT REC PRES FD						
	86,100.00	86,100.00	12,671.10	101,194.59	15,094.59	17.53 %
001 - COMMISSIONERS COURT	86,100.00	86,100.00	4,538.13	60,044.18	26,055.82	30.26 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):	0.00	0.00	8,132.97	41,150.41	41,150.41	0.00 %
Fund: 093 - COURTHOUSE SECURITY						
	118,000.00	118,000.00	10,566.72	106,226.06	-11,773.94	9.98 %
046 - SHERIFF	118,000.00	118,000.00	-26,750.35	113,475.40	4,524.60	3.83 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	37,317.07	-7,249.34	-7,249.34	0.00 %
Fund: 094 - COURT RECORD PRESERVATIO						
	48,750.00	48,750.00	6,520.55	54,873.09	6,123.09	12.56 %
001 - COMMISSIONERS COURT	21,800.00	21,800.00	0.00	20,045.06	1,754.94	8.05 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):	26,950.00	26,950.00	6,520.55	34,828.03	7,878.03	-29.23 %
Fund: 096 - HISTORC PRESERVATION						
	700.00	700.00	103.03	729.87	29.87	4.27 %
001 - COMMISSIONERS COURT	700.00	700.00	0.00	0.00	700.00	100.00 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):	0.00	0.00	103.03	729.87	729.87	0.00 %
Fund: 097 - CHILD ABUSE PREVENTION						
	345.00	345.00	8.24	524.82	179.82	52.12 %
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	8.24	524.82	524.82	0.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
	32,400.00	32,400.00	3,192.17	41,755.73	9,355.73	28.88 %
039 - JUDICIAL	32,400.00	32,400.00	1,016.82	4,056.63	28,343.37	87.48 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	2,175.35	37,699.10	37,699.10	0.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY						
	9,000.00	9,000.00	1,146.62	9,942.10	942.10	10.47 %
001 - COMMISSIONERS COURT	9,000.00	9,000.00	1,184.08	1,184.08	7,815.92	86.84 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	0.00	0.00	-37.46	8,758.02	8,758.02	0.00 %
Fund: 102 - DIST COURT RECORD TECHNOL						
	18,500.00	18,500.00	4,680.80	35,311.50	16,811.50	90.87 %
023 - DISTRICT CLERK	18,500.00	18,500.00	0.00	8,912.40	9,587.60	51.82 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	0.00	0.00	4,680.80	26,399.10	26,399.10	0.00 %
Fund: 103 - CO CLERK ARCHIVE						
	425,000.00	425,000.00	59,448.65	516,941.10	91,941.10	21.63 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003 - COUNTY CLERK	425,000.00	425,000.00	4,068.10	11,621.80	413,378.20	97.27 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	0.00	0.00	55,380.55	505,319.30	505,319.30	0.00 %
Fund: 113 - REGIONAL PUBLIC DEFENDER						
113 - REGIONAL PUBLIC DEFENDER	6,154,983.00	6,154,983.00	665,585.56	5,028,979.45	-1,126,003.55	18.29 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	0.00	0.00	178,101.54	479,287.46	479,287.46	0.00 %
Fund: 122 - SHERIFF CONTRABAND FUND						
046 - SHERIFF	705,000.00	705,000.00	2,283.65	123,373.29	-581,626.71	82.50 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	0.00	0.00	-16,166.60	-201,124.66	-201,124.66	0.00 %
Fund: 124 - INMATE SUPPLY FUND						
047 - JAIL	402,000.00	552,000.00	58,542.06	790,716.22	238,716.22	43.25 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	0.00	0.00	12,688.16	286,984.05	286,984.05	0.00 %
Fund: 128 - HOMELAND SECURITY FUND						
046 - SHERIFF	130,000.00	280,406.38	27,996.31	132,727.75	-147,678.63	52.67 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	0.00	0.00	25,193.56	0.00	0.00	0.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM						
046 - SHERIFF	0.00	-15,885.00	0.00	15,885.00	31,770.00	200.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	0.00	-31,770.00	0.00	0.00	31,770.00	100.00 %
Fund: 161 - CDA BUSINESS CRIMES FUND						
040 - CRIMINAL DISTRICT ATT	163,553.00	163,553.00	10,548.04	151,080.03	-12,472.97	7.63 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	0.00	0.00	13,013.38	-25,551.49	-25,551.49	0.00 %
Fund: 163 - CDA CONTRABAND FUND						
040 - CRIMINAL DISTRICT ATT	271,970.00	271,970.00	43,540.57	223,566.71	-48,403.29	17.80 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	0.00	0.00	14,075.57	-29,369.07	-29,369.07	0.00 %
Fund: 166 - JAG-JUSTICE ASSISTANCE						
040 - CRIMINAL DISTRICT ATT	96,373.00	181,865.50	-149,759.69	13,263.79	-168,601.71	92.71 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	0.00	0.00	-150,323.67	0.00	0.00	0.00 %
Fund: 203 - INT/SINK '07						
200 - DEBT SERVICE	6,128,557.00	6,128,557.00	-29,402.24	6,070,315.91	-58,241.09	0.95 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):	0.00	0.00	-29,402.24	-247,446.59	-247,446.59	0.00 %
Fund: 204 - TAX NOTES SERIES 2013						
200 - DEBT SERVICE	1,199,452.00	1,199,452.00	58,030.83	1,248,530.74	49,078.74	4.09 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):	0.00	0.00	58,030.83	3,705.74	3,705.74	0.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013						
200 - DEBT SERVICE	168,373.00	168,373.00	1,709.66	171,143.86	2,770.86	1.65 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):	0.00	0.00	959.66	-2,806.14	-2,806.14	0.00 %
Fund: 303 - LE RENOVATIONS						
300 - CAPITAL PROJECTS	78,335.00	78,335.00	17,764.52	62,242.36	-16,092.64	20.54 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	0.00	0.00	-179,304.69	-275,831.18	-275,831.18	0.00 %
Fund: 306 - CRTC RENOVATIONS						
300 - CAPITAL PROJECTS	53,000.00	53,000.00	12,561.49	42,741.06	-10,258.94	19.36 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	0.00	0.00	-13,117.51	-141,602.75	-141,602.75	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
	9,912,300.00	9,912,300.00	748,090.78	9,381,692.12	-530,607.88	5.35 %
400 - BENEFITS	9,912,300.00	9,912,300.00	905,151.73	8,999,106.48	913,193.52	9.21 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	0.00	0.00	-157,060.95	382,585.64	382,585.64	0.00 %
Fund: 403 - WORKERS COMP FUND						
	1,416,000.00	1,416,000.00	92,135.49	1,457,977.68	41,977.68	2.96 %
400 - BENEFITS	1,416,000.00	1,416,000.00	600,419.72	1,442,235.29	-26,235.29	-1.85 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	0.00	0.00	-508,284.23	15,742.39	15,742.39	0.00 %
Report Surplus (Deficit):	35,820.00	-508,972.00	29,659.64	3,121,523.14	3,630,495.14	713.30 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	1,646,658.61	116,864.97	116,864.97
020 - CONSOLIDATED ROAD&BRID	0.00	-459,665.00	-588,216.12	289,174.29	748,839.29
031 - PREC. NO.1 PARK FUND	0.00	0.00	-2,930.92	10,716.32	10,716.32
032 - SLATON/ROOSEVELT PARK F	0.00	0.00	-5,383.95	-18,269.15	-18,269.15
033 - IDALOU/NEW DEAL PARK FL	0.00	0.00	-38,685.97	-24,015.35	-24,015.35
034 - SHALLOWATER PARK FUND	0.00	-50,030.00	-39,113.41	-90,103.81	-40,073.81
041 - PERM IMPROVEMENT FND	0.00	0.00	-191,066.64	1,346,173.65	1,346,173.65
042 - NEW ROAD FUND	0.00	0.00	-12,269.53	351,177.68	351,177.68
050 - STAR PROGRAM - JUVENILE	0.00	0.00	-70,118.04	0.00	0.00
051 - JUVENILE PROBATION FUND	0.00	0.00	17,100.15	85,605.63	85,605.63
070 - ON LINE ACCESS	0.00	0.00	11,799.60	40,062.59	40,062.59
074 - CO DRUG COURT-COURT CC	0.00	0.00	13,727.95	35,802.51	35,802.51
075 - DISPUTE RESOLUTION FD	0.00	0.00	11,994.04	12,655.07	12,655.07
076 - USDA-AG-MEDIATION	0.00	0.00	8,299.31	0.00	0.00
077 - DOMESTIC RELATIONS OFFI	0.00	-3,327.00	380.87	-2,469.38	857.62
081 - LAW LIBRARY FUND	8,870.00	8,870.00	-5,936.91	14,225.51	5,355.51
083 - ELECTION SERVICES	0.00	0.00	23,508.66	0.00	0.00
085 - ELECTION ADMIN FEE FUND	0.00	0.00	1,270.83	39,457.81	39,457.81
086 - ELECTION EQUIPMENT FUN	0.00	0.00	2,609.95	91,826.55	91,826.55
090 - RECORDS PRESERV DIST CLK	0.00	0.00	2,559.97	8,194.73	8,194.73
091 - RECORD PRESERV CO CLK	0.00	0.00	-119,212.72	-78,289.19	-78,289.19
092 - COMM COURT REC PRES FD	0.00	0.00	8,132.97	41,150.41	41,150.41
093 - COURTHOUSE SECURITY	0.00	0.00	37,317.07	-7,249.34	-7,249.34
094 - COURT RECORD PRESERVAT	26,950.00	26,950.00	6,520.55	34,828.03	7,878.03
096 - HISTORC PRESERVATION	0.00	0.00	103.03	729.87	729.87
097 - CHILD ABUSE PREVENTION	0.00	0.00	8.24	524.82	524.82
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	2,175.35	37,699.10	37,699.10
099 - CO & DIST CT TECHNOLOGY	0.00	0.00	-37.46	8,758.02	8,758.02
102 - DIST COURT RECORD TECHN	0.00	0.00	4,680.80	26,399.10	26,399.10
103 - CO CLERK ARCHIVE	0.00	0.00	55,380.55	505,319.30	505,319.30
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	178,101.54	479,287.46	479,287.46
122 - SHERIFF CONTRABAND FUN	0.00	0.00	-16,166.60	-201,124.66	-201,124.66
124 - INMATE SUPPLY FUND	0.00	0.00	12,688.16	286,984.05	286,984.05
128 - HOMELAND SECURITY FUND	0.00	0.00	25,193.56	0.00	0.00
146 - LECD GRANT-EMERGENCY C	0.00	-31,770.00	0.00	0.00	31,770.00
161 - CDA BUSINESS CRIMES FUNI	0.00	0.00	13,013.38	-25,551.49	-25,551.49
163 - CDA CONTRABAND FUND	0.00	0.00	14,075.57	-29,369.07	-29,369.07
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-150,323.67	0.00	0.00
203 - INT/SINK '07	0.00	0.00	-29,402.24	-247,446.59	-247,446.59
204 - TAX NOTES SERIES 2013	0.00	0.00	58,030.83	3,705.74	3,705.74
206 - REFUNDING BONDS SERIES :	0.00	0.00	959.66	-2,806.14	-2,806.14
303 - LE RENOVATIONS	0.00	0.00	-179,304.69	-275,831.18	-275,831.18
306 - CRTC RENOVATIONS	0.00	0.00	-13,117.51	-141,602.75	-141,602.75
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	-157,060.95	382,585.64	382,585.64
403 - WORKERS COMP FUND	0.00	0.00	-508,284.23	15,742.39	15,742.39
Report Surplus (Deficit):	35,820.00	-508,972.00	29,659.64	3,121,523.14	3,630,495.14

Budget Report

For Fiscal: 2014-2015 Period Ending 09/30/15

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



		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	23,853.00	23,853.00	0.00	0.00	-23,853.00	100.00 %
Department: 051 - JUVENILE							
046-051-5623000-35	INTER LOCAL AGREEMENTS	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
	Department: 051 - JUVENILE Total:	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
	Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION							
054-4215000	TJPC-A-STATE AID	1,726,027.00	1,726,027.00	92,410.58	92,410.58	-1,633,616.42	94.65 %
054-8054051	XFER FROM LCJJC	306,969.00	306,969.00	0.00	0.00	-306,969.00	100.00 %
Department: 051 - JUVENILE							
054-051-5006000-35	STAFF EMPLOYEES	755,112.00	755,112.00	51,384.76	51,384.76	703,727.24	93.20 %
054-051-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
054-051-5010100-35	SUPPLEMENT PROBATION	83,860.00	83,860.00	6,487.36	6,487.36	77,372.64	92.26 %
054-051-5011000-35	SUPPLEMENT DETENTION	72,496.00	72,496.00	5,128.46	5,128.46	67,367.54	92.93 %
054-051-5101000-35	FICA	56,604.00	56,604.00	3,402.62	3,402.62	53,201.38	93.99 %
054-051-5102000-35	MEDICARE	13,238.00	13,238.00	795.74	795.74	12,442.26	93.99 %
054-051-5103000-35	RETIREMENT	94,949.00	94,949.00	5,972.81	5,972.81	88,976.19	93.71 %
054-051-5104000-35	GROUP HEALTH INSURANCE	119,696.00	119,696.00	13,436.74	13,436.74	106,259.26	88.77 %
054-051-5105000-35	GROUP DENTAL INSURANCE	6,528.00	6,528.00	638.73	638.73	5,889.27	90.22 %
054-051-5106000-35	LIFE INSURANCE	480.00	480.00	42.04	42.04	437.96	91.24 %
054-051-5107000-35	UNEMPLOYMENT INSURANCE	1,369.00	1,369.00	80.76	80.76	1,288.24	94.10 %
054-051-5109000-35	WORKER'S COMPENSATION	38,527.00	38,527.00	916.81	916.81	37,610.19	97.62 %
054-051-5401000-35	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
054-051-5441000-35	RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	0.00	0.00	72,623.00	100.00 %
054-051-5444200-35	RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	0.00	0.00	99,961.00	100.00 %
054-051-5445000-35	RESIDENTIAL MH CD	84,700.00	84,700.00	0.00	0.00	84,700.00	100.00 %
054-051-5446000-35	RESIDENTIAL MH PPA	110,641.00	110,641.00	0.00	0.00	110,641.00	100.00 %
054-051-5447000-35	RESIDENTIAL SECURE CD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
054-051-5448100-35	RESIDENTIAL SECURE PPA	99,962.00	99,962.00	0.00	0.00	99,962.00	100.00 %
054-051-5503003-35	TRAVEL AND TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
054-051-5622000-35	CONTRACT SERVICES BPS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
054-051-5645000-35	CONTRACT SERVICES MH CD	5,000.00	5,000.00	60.00	60.00	4,940.00	98.80 %
054-051-5646000-35	CONTRACT SERVICES MH PPA	37,750.00	37,750.00	1,800.00	1,800.00	35,950.00	95.23 %
054-051-5647000-35	CONTRACT SERVICES CD	75,000.00	75,000.00	2,263.75	2,263.75	72,736.25	96.98 %
054-051-5648000-35	ELECTRONIC MONITOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 051 - JUVENILE Total:	2,032,996.00	2,032,996.00	92,410.58	92,410.58	1,940,585.42	95.45 %
	Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def)	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION FUND							
055-4513000	CONTRACTSERV-OTHER COUNTIES	300,000.00	300,000.00	33,561.09	33,561.09	-266,438.91	88.81 %
055-8055051	XFER FM LCJJC	3,376,707.00	3,376,707.00	209,659.55	209,659.55	-3,167,047.45	93.79 %
Department: 051 - JUVENILE							
055-051-5006000-35	STAFF EMPLOYEES	2,319,115.00	2,319,115.00	168,745.33	168,745.33	2,150,369.67	92.72 %
055-051-5007000-35	OVERTIME COMPENSATION	25,000.00	25,000.00	1,464.23	1,464.23	23,535.77	94.14 %
055-051-5009000-35	PART TIME POSITION	26,143.00	26,143.00	0.00	0.00	26,143.00	100.00 %
055-051-5101000-35	FICA	146,956.00	146,956.00	10,101.65	10,101.65	136,854.35	93.13 %
055-051-5102000-35	MEDICARE	34,369.00	34,369.00	2,362.60	2,362.60	32,006.40	93.13 %
055-051-5103000-35	RETIREMENT	246,507.00	246,507.00	17,741.04	17,741.04	228,765.96	92.80 %
055-051-5104000-35	GROUP HEALTH INSURANCE	418,936.00	418,936.00	36,609.48	36,609.48	382,326.52	91.26 %
055-051-5105000-35	GROUP DENTAL INSURANCE	22,848.00	22,848.00	1,757.76	1,757.76	21,090.24	92.31 %
055-051-5106000-35	LIFE INSURANCE	1,680.00	1,680.00	122.43	122.43	1,557.57	92.71 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,555.00	3,555.00	239.91	239.91	3,315.09	93.25 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5109000-35	WORKER'S COMPENSATION	100,026.00	100,026.00	3,223.03	3,223.03	96,802.97	96.78 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	29.85	29.85	34,970.15	99.91 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	388.00	388.00	33,184.00	98.84 %
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	28.96	28.96	2,471.04	98.84 %
055-051-5502001-35	RESIDENT TRANSPORTATION	13,500.00	13,500.00	32.80	32.80	13,467.20	99.76 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	8,000.00	8,000.00	373.57	373.57	7,626.43	95.33 %
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	15,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	200,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
055-051-6407000-35	OTHER EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 051 - JUVENILE Total:		3,676,707.00	3,676,707.00	243,220.64	243,220.64	3,433,486.36	93.38 %
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	123,000.00	123,000.00	5,963.46	5,963.46	-117,036.54	95.15 %
057-4267000	DHS COMMODITIES PROGRAM	6,284.00	6,284.00	0.00	0.00	-6,284.00	100.00 %
057-8057051	XFER FROM LCJJC	182,724.00	182,724.00	0.00	0.00	-182,724.00	100.00 %
Department: 051 - JUVENILE							
057-051-5006000-35	STAFF EMPLOYEES	95,471.00	95,471.00	2,961.85	2,961.85	92,509.15	96.90 %
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	1,379.65	1,379.65	8,620.35	86.20 %
057-051-5101000-35	FICA	6,601.00	6,601.00	266.21	266.21	6,334.79	95.97 %
057-051-5102000-35	MEDICARE	1,544.00	1,544.00	62.28	62.28	1,481.72	95.97 %
057-051-5103000-35	RETIREMENT	10,033.00	10,033.00	306.56	306.56	9,726.44	96.94 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,443.00	22,443.00	592.13	592.13	21,850.87	97.36 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,224.00	1,224.00	54.92	54.92	1,169.08	95.51 %
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	3.93	3.93	86.07	95.63 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	159.00	159.00	6.08	6.08	152.92	96.18 %
057-051-5109000-35	WORKER'S COMPENSATION	4,493.00	4,493.00	97.73	97.73	4,395.27	97.82 %
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	59.97	59.97	2,440.03	97.60 %
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	172.15	172.15	1,827.85	91.39 %
057-051-5219000-35	FOOD	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00 %
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Department: 051 - JUVENILE Total:		312,008.00	312,008.00	5,963.46	5,963.46	306,044.54	98.09 %
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	2,381.94	2,381.94	-95,618.06	97.57 %
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	169,845.00	169,845.00	2,693.62	2,693.62	-167,151.38	98.41 %
Department: 051 - JUVENILE							
064-051-5006000-35	STAFF EMPLOYEES	46,173.00	46,173.00	3,653.95	3,653.95	42,519.05	92.09 %
064-051-5101000-35	FICA	2,863.00	2,863.00	234.14	234.14	2,628.86	91.82 %
064-051-5102000-35	MEDICARE	670.00	670.00	54.76	54.76	615.24	91.83 %
064-051-5103000-35	RETIREMENT	4,802.00	4,802.00	399.17	399.17	4,402.83	91.69 %
064-051-5104000-35	GROUP HEALTH INSURANCE	7,481.00	7,481.00	592.13	592.13	6,888.87	92.08 %
064-051-5105000-35	GROUP DENTAL INSURANCE	408.00	408.00	59.57	59.57	348.43	85.40 %
064-051-5106000-35	LIFE INSURANCE	30.00	30.00	2.47	2.47	27.53	91.77 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	69.00	69.00	5.39	5.39	63.61	92.19 %
064-051-5109000-35	WORKER'S COMPENSATION	1,949.00	1,949.00	73.98	73.98	1,875.02	96.20 %
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:		268,845.00	268,845.00	5,075.56	5,075.56	263,769.44	98.11 %
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	56,030.00	56,030.00	1,059.68	1,059.68	-54,970.32	98.11 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 014 - COURTS							
066-014-5008000-20	SEASONAL/TEMPORARY	1,388.00	1,388.00	0.00	0.00	1,388.00	100.00 %
066-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	880.00	880.00	11,234.00	92.74 %
066-014-5101000-20	FICA	837.00	837.00	54.56	54.56	782.44	93.48 %
066-014-5102000-20	MEDICARE	196.00	196.00	12.76	12.76	183.24	93.49 %
066-014-5103000-20	RETIREMENT	1,221.00	1,221.00	91.08	91.08	1,129.92	92.54 %
066-014-5107000-20	UNEMPLOYMENT INSURANCE	19.00	19.00	1.23	1.23	17.77	93.53 %
066-014-5109000-20	WORKER'S COMPENSATION	36.00	36.00	2.05	2.05	33.95	94.31 %
066-014-5201000-20	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
066-014-5202200-20	SUPPLIES/DRUG TESTING	35,200.00	35,200.00	0.00	0.00	35,200.00	100.00 %
066-014-5406000-20	UTILITIES	420.00	420.00	0.00	0.00	420.00	100.00 %
066-014-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
066-014-5614000-20	PROFESSIONAL SERVICES	1,099.00	1,099.00	18.00	18.00	1,081.00	98.36 %
	Department: 014 - COURTS Total:	56,030.00	56,030.00	1,059.68	1,059.68	54,970.32	98.11 %
	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	63,557.00	63,557.00	2,079.68	2,079.68	-61,477.32	96.73 %
Department: 014 - COURTS							
067-014-5008000-20	SEASONAL/TEMPORARY	2,314.00	2,314.00	0.00	0.00	2,314.00	100.00 %
067-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	880.00	880.00	11,234.00	92.74 %
067-014-5101000-20	FICA	894.00	894.00	54.56	54.56	839.44	93.90 %
067-014-5102000-20	MEDICARE	210.00	210.00	12.76	12.76	197.24	93.92 %
067-014-5103000-20	RETIREMENT	1,220.00	1,220.00	91.08	91.08	1,128.92	92.53 %
067-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	1.23	1.23	18.77	93.85 %
067-014-5109000-20	WORKER'S COMPENSATION	39.00	39.00	2.05	2.05	36.95	94.74 %
067-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
067-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
067-014-5230000-20	NON-CAPITAL SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
067-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
067-014-5614000-20	PROFESSIONAL SERVICES	1,246.00	1,246.00	38.00	38.00	1,208.00	96.95 %
067-014-5622000-20	CONTRACT SERVICES	14,500.00	14,500.00	1,000.00	1,000.00	13,500.00	93.10 %
	Department: 014 - COURTS Total:	63,557.00	63,557.00	2,079.68	2,079.68	61,477.32	96.73 %
	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	54,123.00	54,123.00	2,079.68	2,079.68	-52,043.32	96.16 %
Department: 014 - COURTS							
068-014-5008000-20	SEASONAL/TEMPORARY	2,082.00	2,082.00	0.00	0.00	2,082.00	100.00 %
068-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	880.00	880.00	11,234.00	92.74 %
068-014-5101000-20	FICA	881.00	881.00	54.56	54.56	826.44	93.81 %
068-014-5102000-20	MEDICARE	206.00	206.00	12.76	12.76	193.24	93.81 %
068-014-5103000-20	RETIREMENT	1,220.00	1,220.00	91.08	91.08	1,128.92	92.53 %
068-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	1.23	1.23	18.77	93.85 %
068-014-5109000-20	WORKER'S COMPENSATION	38.00	38.00	2.05	2.05	35.95	94.61 %
068-014-5201000-20	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
068-014-5202200-20	SUPPLIES/DRUG TESTING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
068-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
068-014-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
068-014-5614000-20	PROFESSIONAL SERVICES	1,062.00	1,062.00	38.00	38.00	1,024.00	96.42 %
068-014-5622000-20	CONTRACT SERVICES	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
	Department: 014 - COURTS Total:	54,123.00	54,123.00	2,079.68	2,079.68	52,043.32	96.16 %
	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							
072-4201000	GRANT REVENUE	75,287.00	75,287.00	2,079.68	2,079.68	-73,207.32	97.24 %
Department: 014 - COURTS							
072-014-5008000-20	SEASONAL/TEMPORARY	2,314.00	2,314.00	0.00	0.00	2,314.00	100.00 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
072-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	880.00	880.00	11,234.00	92.74 %
072-014-5101000-20	FICA	894.00	894.00	54.56	54.56	839.44	93.90 %
072-014-5102000-20	MEDICARE	210.00	210.00	12.76	12.76	197.24	93.92 %
072-014-5103000-20	RETIREMENT	1,220.00	1,220.00	91.08	91.08	1,128.92	92.53 %
072-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	1.23	1.23	18.77	93.85 %
072-014-5109000-20	WORKER'S COMPENSATION	39.00	39.00	2.05	2.05	36.95	94.74 %
072-014-5201000-20	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
072-014-5202200-20	SUPPLIES/DRUG TESTING	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
072-014-5230000-20	NON-CAPITAL SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
072-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
072-014-5614000-20	PROFESSIONAL SERVICES	1,476.00	1,476.00	38.00	38.00	1,438.00	97.43 %
072-014-5622000-20	CONTRACT SERVICES	14,500.00	14,500.00	1,000.00	1,000.00	13,500.00	93.10 %
Department: 014 - COURTS Total:		75,287.00	75,287.00	2,079.68	2,079.68	73,207.32	97.24 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA							
164-4203000	STATE GRANT REVENUE	542,620.00	407,323.00	30,499.45	30,499.45	-376,823.55	92.51 %
164-4800000	IN-KIND REVENUE	114,367.00	134,767.00	11,230.62	11,230.62	-123,536.38	91.67 %
164-8164011	XFER FROM GENERAL FUND	132,511.00	132,511.00	8,841.76	8,841.76	-123,669.24	93.33 %
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	STAFF EMPLOYEES	326,154.00	326,154.00	28,845.31	28,845.31	297,308.69	91.16 %
164-040-5101000-25	FICA	20,222.00	20,222.00	1,718.55	1,718.55	18,503.45	91.50 %
164-040-5102000-25	MEDICARE	4,729.00	4,729.00	401.91	401.91	4,327.09	91.50 %
164-040-5103000-25	RETIREMENT	33,920.00	33,920.00	2,985.50	2,985.50	30,934.50	91.20 %
164-040-5104000-25	GROUP HEALTH INSURANCE	44,886.00	44,886.00	3,270.87	3,270.87	41,615.13	92.71 %
164-040-5105000-25	GROUP DENTAL INSURANCE	2,448.00	2,448.00	198.68	198.68	2,249.32	91.88 %
164-040-5106000-25	LIFE INSURANCE	180.00	180.00	14.82	14.82	165.18	91.77 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	489.00	489.00	40.41	40.41	448.59	91.74 %
164-040-5109000-25	WORKER'S COMPENSATION	35,635.00	34,908.00	381.22	381.22	34,526.78	98.91 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	96,868.00	93,598.00	3,535.31	3,535.31	90,062.69	96.22 %
164-040-5231000-25	NON-CAPITAL EQUIPMENT	117,100.00	6,200.00	0.00	0.00	6,200.00	100.00 %
164-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	1,107.00	1,107.00	8,893.00	88.93 %
164-040-5622000-25	CONTRACT SERVICES	96,867.00	96,867.00	8,072.25	8,072.25	88,794.75	91.67 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		789,498.00	674,601.00	50,571.83	50,571.83	624,029.17	92.50 %
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	75,750.00	75,750.00	7,479.93	7,479.93	-68,270.07	90.13 %
175-8175011	XFER FROM GENERAL FUND	61,355.00	61,355.00	6,451.67	6,451.67	-54,903.33	89.48 %
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	STAFF EMPLOYEES	97,074.00	97,074.00	9,661.79	9,661.79	87,412.21	90.05 %
175-040-5101000-25	FICA	6,019.00	6,019.00	548.30	548.30	5,470.70	90.89 %
175-040-5102000-25	MEDICARE	1,408.00	1,408.00	128.24	128.24	1,279.76	90.89 %
175-040-5103000-25	RETIREMENT	10,048.00	10,048.00	1,000.00	1,000.00	9,048.00	90.05 %
175-040-5104000-25	GROUP HEALTH INSURANCE	14,962.00	14,962.00	2,460.75	2,460.75	12,501.25	83.55 %
175-040-5105000-25	GROUP DENTAL INSURANCE	816.00	816.00	102.00	102.00	714.00	87.50 %
175-040-5106000-25	LIFE INSURANCE	60.00	60.00	5.86	5.86	54.14	90.23 %
175-040-5107000-25	UNEMPLOYMENT INSURANCE	136.00	136.00	13.51	13.51	122.49	90.07 %
175-040-5109000-25	WORKER'S COMPENSATION	262.00	262.00	11.15	11.15	250.85	95.74 %
175-040-5201000-25	SUPPLIES/OTH OPER EXP	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
175-040-5503000-25	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		137,105.00	137,105.00	13,931.60	13,931.60	123,173.40	89.84 %
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	95,142.00	95,142.00	23,785.00	23,785.00	-71,357.00	75.00 %
601-8601606	XFER FROM BASIC 900-BS	12,129.00	12,129.00	0.00	0.00	-12,129.00	100.00 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 057 - CSCD							
601-057-5006000-35	STAFF EMPLOYEES	90,020.00	90,020.00	7,705.70	7,705.70	82,314.30	91.44 %
601-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	85.20	85.20	-85.20	0.00 %
601-057-5101000-35	FICA	5,582.00	5,582.00	471.76	471.76	5,110.24	91.55 %
601-057-5102000-35	MEDICARE	1,305.00	1,305.00	110.32	110.32	1,194.68	91.55 %
601-057-5103000-35	RETIREMENT	9,515.00	9,515.00	806.35	806.35	8,708.65	91.53 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	135.00	135.00	10.90	10.90	124.10	91.93 %
601-057-5614000-35	PROFESSIONAL SERVICES	714.00	714.00	178.39	178.39	535.61	75.02 %
	Department: 057 - CSCD Total:	107,271.00	107,271.00	9,368.62	9,368.62	97,902.38	91.27 %
	Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	0.00	0.00	14,416.38	14,416.38	14,416.38	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP							
602-4201300	CJAD FUNDING	86,018.00	86,018.00	21,505.00	21,505.00	-64,513.00	75.00 %
602-8602606	XFER FROM BASIC 900-BS	19,968.00	19,968.00	0.00	0.00	-19,968.00	100.00 %
Department: 057 - CSCD							
602-057-5006000-35	STAFF EMPLOYEES	87,842.00	87,842.00	7,519.35	7,519.35	80,322.65	91.44 %
602-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	622.01	622.01	-122.01	-24.40 %
602-057-5101000-35	FICA	5,477.00	5,477.00	483.59	483.59	4,993.41	91.17 %
602-057-5102000-35	MEDICARE	1,281.00	1,281.00	113.11	113.11	1,167.89	91.17 %
602-057-5103000-35	RETIREMENT	9,338.00	9,338.00	842.64	842.64	8,495.36	90.98 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	133.00	133.00	11.40	11.40	121.60	91.43 %
602-057-5201000-35	SUPPLIES/OTH OPER EXP	76.00	76.00	0.00	0.00	76.00	100.00 %
602-057-5503000-35	TRAVEL AND TRAINING	394.00	394.00	0.00	0.00	394.00	100.00 %
602-057-5614000-35	PROFESSIONAL SERVICES	945.00	945.00	161.29	161.29	783.71	82.93 %
	Department: 057 - CSCD Total:	105,986.00	105,986.00	9,753.39	9,753.39	96,232.61	90.80 %
	Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	0.00	0.00	11,751.61	11,751.61	11,751.61	0.00 %
Fund: 603 - SUBSTANCE ABUSE 003-DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	8,555.00	8,555.00	-25,664.00	75.00 %
603-8603606	XFER FROM BASIC 900-BS	17,007.00	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	3,573.22	3,573.22	38,169.78	91.44 %
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	181.89	181.89	2,421.11	93.01 %
603-057-5102000-35	MEDICARE	609.00	609.00	42.54	42.54	566.46	93.01 %
603-057-5103000-35	RETIREMENT	4,439.00	4,439.00	369.82	369.82	4,069.18	91.67 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	5.00	5.00	58.00	92.06 %
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	507.00	507.00	64.16	64.16	442.84	87.35 %
	Department: 057 - CSCD Total:	51,226.00	51,226.00	4,236.63	4,236.63	46,989.37	91.73 %
	Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	0.00	0.00	4,318.37	4,318.37	4,318.37	0.00 %
Fund: 604 - PRETRIAL 007-CCP							
604-4201300	CJAD FUNDING	118,183.00	118,183.00	29,546.00	29,546.00	-88,637.00	75.00 %
Department: 057 - CSCD							
604-057-5006000-35	STAFF EMPLOYEES	97,952.00	97,952.00	8,384.72	8,384.72	89,567.28	91.44 %
604-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
604-057-5101000-35	FICA	6,089.00	6,089.00	498.82	498.82	5,590.18	91.81 %
604-057-5102000-35	MEDICARE	1,424.00	1,424.00	116.66	116.66	1,307.34	91.81 %
604-057-5103000-35	RETIREMENT	10,380.00	10,380.00	867.82	867.82	9,512.18	91.64 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	147.00	147.00	11.73	11.73	135.27	92.02 %
604-057-5503000-35	TRAVEL AND TRAINING	755.00	755.00	0.00	0.00	755.00	100.00 %
604-057-5614000-35	PROFESSIONAL SERVICES	1,186.00	1,186.00	221.60	221.60	964.40	81.32 %
	Department: 057 - CSCD Total:	118,183.00	118,183.00	10,101.35	10,101.35	108,081.65	91.45 %
	Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	0.00	0.00	19,444.65	19,444.65	19,444.65	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS							
606-4201300	CJAD FUNDING	1,443,565.00	1,443,565.00	360,891.00	360,891.00	-1,082,674.00	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 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-4328000	SAFPF	30,826.00	30,826.00	0.00	0.00	-30,826.00	100.00 %
606-4354000	PAYMENT BY PARTICIPANT	280,000.00	280,000.00	22,311.23	22,311.23	-257,688.77	92.03 %
606-4516000	COMM SUPERVISION FEES	1,854,000.00	1,854,000.00	112,914.41	112,914.41	-1,741,085.59	93.91 %
606-4700000	INTEREST INCOME	34,000.00	34,000.00	6,990.02	6,990.02	-27,009.98	79.44 %
606-4899000	OTHER REVENUE	35,000.00	35,000.00	7,118.66	7,118.66	-27,881.34	79.66 %
Department: 057 - CSCD							
606-057-5002000-35	APPOINTED OFFICIALS	103,730.00	103,730.00	9,126.18	9,126.18	94,603.82	91.20 %
606-057-5006000-35	STAFF EMPLOYEES	2,539,760.00	2,539,760.00	217,929.60	217,929.60	2,321,830.40	91.42 %
606-057-5007000-35	OVERTIME COMPENSATION	20,000.00	20,000.00	1,787.99	1,787.99	18,212.01	91.06 %
606-057-5009000-35	PART TIME POSITION	8,314.00	8,314.00	73.36	73.36	8,240.64	99.12 %
606-057-5101000-35	FICA	165,652.00	165,652.00	13,356.82	13,356.82	152,295.18	91.94 %
606-057-5102000-35	MEDICARE	38,741.00	38,741.00	3,123.79	3,123.79	35,617.21	91.94 %
606-057-5103000-35	RETIREMENT	282,410.00	282,410.00	23,696.07	23,696.07	258,713.93	91.61 %
606-057-5104000-35	GROUP HEALTH INSURANCE	0.00	0.00	374.05	374.05	-374.05	0.00 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	4,011.00	4,011.00	320.63	320.63	3,690.37	92.01 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	205,385.00	205,385.00	17,464.90	17,464.90	187,920.10	91.50 %
606-057-5406000-35	UTILITIES	12,480.00	12,480.00	0.00	0.00	12,480.00	100.00 %
606-057-5407000-35	EQUIPMENT	32,060.00	32,060.00	0.00	0.00	32,060.00	100.00 %
606-057-5503000-35	TRAVEL AND TRAINING	38,490.00	38,490.00	-629.86	-629.86	39,119.86	101.64 %
606-057-5614000-35	PROFESSIONAL SERVICES	72,393.00	72,393.00	3,258.37	3,258.37	69,134.63	95.50 %
606-057-5622000-35	CONTRACT SERVICES	240,600.00	240,600.00	19,315.48	19,315.48	221,284.52	91.97 %
Department: 057 - CSCD Total:		3,764,026.00	3,764,026.00	309,197.38	309,197.38	3,454,828.62	91.79 %
Department: 999 - TRANSFER							
606-999-9606601-00	XFER TO 013-DP DRUG COURT	12,129.00	12,129.00	0.00	0.00	12,129.00	100.00 %
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	19,968.00	19,968.00	0.00	0.00	19,968.00	100.00 %
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	17,007.00	17,007.00	0.00	0.00	17,007.00	100.00 %
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00 %
606-999-9606615-00	XFER TO 015-CCP YOUTH OFFENDE	12,478.00	12,478.00	0.00	0.00	12,478.00	100.00 %
606-999-9606616-00	XFER TO 028-CCP NON-MHI CASEL	6,937.00	6,937.00	0.00	0.00	6,937.00	100.00 %
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	19,898.00	19,898.00	0.00	0.00	19,898.00	100.00 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	216,283.00	216,283.00	0.00	0.00	216,283.00	100.00 %
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	91,718.00	91,718.00	0.00	0.00	91,718.00	100.00 %
Department: 999 - TRANSFER Total:		402,596.00	402,596.00	0.00	0.00	402,596.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):		-195,000.00	-195,000.00	274,585.94	274,585.94	469,585.94	240.81 %
Fund: 607 - HIGH RISK DWI 18-CCP							
607-4201300	CJAD FUNDING	99,052.00	99,052.00	24,763.00	24,763.00	-74,289.00	75.00 %
Department: 057 - CSCD							
607-057-5006000-35	STAFF EMPLOYEES	81,308.00	81,308.00	6,964.30	6,964.30	74,343.70	91.43 %
607-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
607-057-5101000-35	FICA	5,056.00	5,056.00	384.84	384.84	4,671.16	92.39 %
607-057-5102000-35	MEDICARE	1,183.00	1,183.00	90.01	90.01	1,092.99	92.39 %
607-057-5103000-35	RETIREMENT	8,621.00	8,621.00	720.82	720.82	7,900.18	91.64 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	122.00	122.00	9.75	9.75	112.25	92.01 %
607-057-5201000-35	SUPPLIES/OTH OPER EXP	441.00	441.00	0.00	0.00	441.00	100.00 %
607-057-5503000-35	TRAVEL AND TRAINING	528.00	528.00	0.00	0.00	528.00	100.00 %
607-057-5614000-35	PROFESSIONAL SERVICES	1,043.00	1,043.00	185.72	185.72	857.28	82.19 %
607-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 057 - CSCD Total:		99,052.00	99,052.00	8,355.44	8,355.44	90,696.56	91.56 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):		0.00	0.00	16,407.56	16,407.56	16,407.56	0.00 %
Fund: 608 - DAY RESOURCE 002-CCP							
608-4201300	CJAD FUNDING	128,345.00	128,345.00	32,086.00	32,086.00	-96,259.00	75.00 %
608-8608606	XFER FROM BASIC 900-BS	6,178.00	6,178.00	0.00	0.00	-6,178.00	100.00 %
Department: 057 - CSCD							
608-057-5006000-35	STAFF EMPLOYEES	111,434.00	111,434.00	7,342.97	7,342.97	104,091.03	93.41 %
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	295.70	295.70	704.30	70.43 %
608-057-5101000-35	FICA	6,971.00	6,971.00	421.32	421.32	6,549.68	93.96 %
608-057-5102000-35	MEDICARE	1,630.00	1,630.00	98.52	98.52	1,531.48	93.96 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
608-057-5103000-35	RETIREMENT	11,884.00	11,884.00	790.61	790.61	11,093.39	93.35 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	169.00	169.00	10.70	10.70	158.30	93.67 %
608-057-5201000-35	SUPPLIES/OTH OPER EXP	472.00	472.00	0.00	0.00	472.00	100.00 %
608-057-5614000-35	PROFESSIONAL SERVICES	963.00	963.00	240.65	240.65	722.35	75.01 %
Department: 057 - CSCD Total:		134,523.00	134,523.00	9,200.47	9,200.47	125,322.53	93.16 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):		0.00	0.00	22,885.53	22,885.53	22,885.53	0.00 %
Fund: 615 - DRUG COURT 013-CCP							
615-4201300	CJAD FUNDING	37,123.00	37,123.00	9,281.00	9,281.00	-27,842.00	75.00 %
615-8615606	XFER FROM BASIC 900-BS	12,478.00	12,478.00	0.00	0.00	-12,478.00	100.00 %
Department: 057 - CSCD							
615-057-5006000-35	STAFF EMPLOYEES	40,654.00	40,654.00	3,479.95	3,479.95	37,174.05	91.44 %
615-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
615-057-5101000-35	FICA	2,536.00	2,536.00	196.70	196.70	2,339.30	92.24 %
615-057-5102000-35	MEDICARE	593.00	593.00	46.00	46.00	547.00	92.24 %
615-057-5103000-35	RETIREMENT	4,324.00	4,324.00	360.18	360.18	3,963.82	91.67 %
615-057-5107000-35	UNEMPLOYMENT INSURANCE	61.00	61.00	4.87	4.87	56.13	92.02 %
615-057-5503000-35	TRAVEL AND TRAINING	455.00	455.00	0.00	0.00	455.00	100.00 %
615-057-5614000-35	PROFESSIONAL SERVICES	478.00	478.00	69.61	69.61	408.39	85.44 %
615-057-5622000-35	CONTRACT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 057 - CSCD Total:		49,601.00	49,601.00	4,157.31	4,157.31	45,443.69	91.62 %
Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):		0.00	0.00	5,123.69	5,123.69	5,123.69	0.00 %
Fund: 616 - NON-MHI CASELOAD 028-CCP							
616-4201300	CJAD FUNDING	98,683.00	98,683.00	24,671.00	24,671.00	-74,012.00	75.00 %
616-8616606	XFER FROM BASIC 900-BS	6,937.00	6,937.00	0.00	0.00	-6,937.00	100.00 %
Department: 057 - CSCD							
616-057-5006000-35	STAFF EMPLOYEES	87,842.00	87,842.00	7,519.36	7,519.36	80,322.64	91.44 %
616-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
616-057-5101000-35	FICA	5,463.00	5,463.00	445.48	445.48	5,017.52	91.85 %
616-057-5102000-35	MEDICARE	1,277.00	1,277.00	104.18	104.18	1,172.82	91.84 %
616-057-5103000-35	RETIREMENT	9,311.00	9,311.00	778.26	778.26	8,532.74	91.64 %
616-057-5107000-35	UNEMPLOYMENT INSURANCE	132.00	132.00	10.53	10.53	121.47	92.02 %
616-057-5201000-35	SUPPLIES/OTH OPER EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
616-057-5503000-35	TRAVEL AND TRAINING	405.00	405.00	0.00	0.00	405.00	100.00 %
616-057-5614000-35	PROFESSIONAL SERVICES	740.00	740.00	185.03	185.03	554.97	75.00 %
Department: 057 - CSCD Total:		105,620.00	105,620.00	9,042.84	9,042.84	96,577.16	91.44 %
Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):		0.00	0.00	15,628.16	15,628.16	15,628.16	0.00 %
Fund: 617 - CRTC AFTERCARE 020-DP							
617-4201300	CJAD FUNDING	78,888.00	78,888.00	19,722.00	19,722.00	-59,166.00	75.00 %
617-8617606	XFER FROM BASIC 900-BS	19,898.00	19,898.00	0.00	0.00	-19,898.00	100.00 %
Department: 057 - CSCD							
617-057-5006000-35	STAFF EMPLOYEES	81,308.00	81,308.00	6,959.93	6,959.93	74,348.07	91.44 %
617-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
617-057-5101000-35	FICA	5,072.00	5,072.00	391.73	391.73	4,680.27	92.28 %
617-057-5102000-35	MEDICARE	1,186.00	1,186.00	91.62	91.62	1,094.38	92.27 %
617-057-5103000-35	RETIREMENT	8,647.00	8,647.00	720.36	720.36	7,926.64	91.67 %
617-057-5107000-35	UNEMPLOYMENT INSURANCE	123.00	123.00	9.74	9.74	113.26	92.08 %
617-057-5503000-35	TRAVEL AND TRAINING	558.00	558.00	0.00	0.00	558.00	100.00 %
617-057-5614000-35	PROFESSIONAL SERVICES	892.00	892.00	147.92	147.92	744.08	83.42 %
617-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 057 - CSCD Total:		98,786.00	98,786.00	8,321.30	8,321.30	90,464.70	91.58 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):		0.00	0.00	11,400.70	11,400.70	11,400.70	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP							
618-4201300	CJAD FUNDING	99,722.00	99,722.00	24,931.00	24,931.00	-74,791.00	75.00 %
Department: 057 - CSCD							
618-057-5006000-35	STAFF EMPLOYEES	40,654.00	40,654.00	3,479.97	3,479.97	37,174.03	91.44 %
618-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
618-057-5101000-35	FICA	2,583.00	2,583.00	210.31	210.31	2,372.69	91.86 %
618-057-5102000-35	MEDICARE	604.00	604.00	49.18	49.18	554.82	91.86 %
618-057-5103000-35	RETIREMENT	4,403.00	4,403.00	360.18	360.18	4,042.82	91.82 %
618-057-5107000-35	UNEMPLOYMENT INSURANCE	62.00	62.00	4.87	4.87	57.13	92.15 %
618-057-5201000-35	SUPPLIES/OTH OPER EXP	22,566.00	22,566.00	0.00	0.00	22,566.00	100.00 %
618-057-5503000-35	TRAVEL AND TRAINING	302.00	302.00	0.00	0.00	302.00	100.00 %
618-057-5614000-35	PROFESSIONAL SERVICES	1,048.00	1,048.00	186.98	186.98	861.02	82.16 %
618-057-5622000-35	CONTRACT SERVICES	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
Department: 057 - CSCD Total:		99,722.00	99,722.00	4,291.49	4,291.49	95,430.51	95.70 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):		0.00	0.00	20,639.51	20,639.51	20,639.51	0.00 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
625-4201300	CJAD FUNDING	181,647.00	181,647.00	45,412.00	45,412.00	-136,235.00	75.00 %
625-8625606	XFER FROM BASIC 900-BS	216,283.00	216,283.00	0.00	0.00	-216,283.00	100.00 %
Department: 057 - CSCD							
625-057-5006000-35	STAFF EMPLOYEES	280,472.00	280,472.00	23,770.46	23,770.46	256,701.54	91.52 %
625-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
625-057-5101000-35	FICA	17,421.00	17,421.00	1,411.40	1,411.40	16,009.60	91.90 %
625-057-5102000-35	MEDICARE	4,074.00	4,074.00	330.08	330.08	3,743.92	91.90 %
625-057-5103000-35	RETIREMENT	29,699.00	29,699.00	2,460.25	2,460.25	27,238.75	91.72 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	421.00	421.00	33.28	33.28	387.72	92.10 %
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	607.00	607.00	0.00	0.00	607.00	100.00 %
625-057-5614000-35	PROFESSIONAL SERVICES	1,962.00	1,962.00	340.59	340.59	1,621.41	82.64 %
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:		397,930.00	397,930.00	28,346.06	28,346.06	369,583.94	92.88 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):		0.00	0.00	17,065.94	17,065.94	17,065.94	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	38,000.00	38,000.00	2,869.00	2,869.00	-35,131.00	92.45 %
640-8640011	XFER FROM GENERAL FUND	228,841.00	228,841.00	0.00	0.00	-228,841.00	100.00 %
Department: 057 - CSCD							
640-057-5006000-35	STAFF EMPLOYEES	185,539.00	185,539.00	9,880.85	9,880.85	175,658.15	94.67 %
640-057-5101000-35	FICA	11,504.00	11,504.00	583.84	583.84	10,920.16	94.92 %
640-057-5102000-35	MEDICARE	2,690.00	2,690.00	136.55	136.55	2,553.45	94.92 %
640-057-5103000-35	RETIREMENT	19,203.00	19,203.00	1,022.66	1,022.66	18,180.34	94.67 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	278.00	278.00	13.84	13.84	264.16	95.02 %
640-057-5503000-35	TRAVEL AND TRAINING	3,925.00	3,925.00	0.00	0.00	3,925.00	100.00 %
640-057-5614000-35	PROFESSIONAL SERVICES	43,702.00	31,702.00	1,950.74	1,950.74	29,751.26	93.85 %
640-057-5622000-35	CONTRACT SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 057 - CSCD Total:		266,841.00	266,841.00	13,588.48	13,588.48	253,252.52	94.91 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):		0.00	0.00	-10,719.48	-10,719.48	-10,719.48	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP							
650-4201300	CJAD FUNDING	3,675,664.00	3,675,664.00	918,916.00	918,916.00	-2,756,748.00	75.00 %
650-4354000	PAYMENT BY PARTICIPANT	350,000.00	350,000.00	24,256.03	24,256.03	-325,743.97	93.07 %
650-4899000	OTHER REVENUE	45,000.00	45,000.00	2,942.37	2,942.37	-42,057.63	93.46 %
650-8650606	XFER FROM BASIC 900-BS	91,718.00	91,718.00	0.00	0.00	-91,718.00	100.00 %
Department: 057 - CSCD							
650-057-5006000-35	STAFF EMPLOYEES	2,299,144.00	2,299,144.00	181,137.10	181,137.10	2,118,006.90	92.12 %
650-057-5007000-35	OVERTIME COMPENSATION	6,948.00	6,948.00	649.03	649.03	6,298.97	90.66 %
650-057-5009000-35	PART TIME POSITION	0.00	0.00	2,534.59	2,534.59	-2,534.59	0.00 %
650-057-5101000-35	FICA	142,979.00	142,979.00	10,883.45	10,883.45	132,095.55	92.39 %
650-057-5102000-35	MEDICARE	33,438.00	33,438.00	2,545.35	2,545.35	30,892.65	92.39 %
650-057-5103000-35	RETIREMENT	243,754.00	243,754.00	19,073.98	19,073.98	224,680.02	92.17 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,459.00	3,459.00	258.21	258.21	3,200.79	92.54 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	462,880.00	462,880.00	13,478.50	13,478.50	449,401.50	97.09 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	40,311.00	443,421.00	91.67 %
650-057-5406000-35	UTILITIES	126,328.00	126,328.00	0.00	0.00	126,328.00	100.00 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
650-057-5407000-35	EQUIPMENT	35,910.00	35,910.00	0.00	0.00	35,910.00	100.00 %
650-057-5503000-35	TRAVEL AND TRAINING	74,952.00	74,952.00	230.00	230.00	74,722.00	99.69 %
650-057-5614000-35	PROFESSIONAL SERVICES	38,279.00	38,279.00	6,891.87	6,891.87	31,387.13	82.00 %
650-057-5622000-35	CONTRACT SERVICES	210,579.00	210,579.00	0.00	0.00	210,579.00	100.00 %
	Department: 057 - CSCD Total:	4,162,382.00	4,162,382.00	277,993.08	277,993.08	3,884,388.92	93.32 %
	Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	0.00	668,121.32	668,121.32	668,121.32	0.00 %
	Report Surplus (Deficit):	-195,000.00	-195,000.00	1,091,069.88	1,091,069.88	1,286,069.88	659.52 %

Budget Report

For Fiscal: 2014-2015 Period Ending 09/30/15

**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						
	23,853.00	23,853.00	0.00	0.00	-23,853.00	100.00 %
051 - JUVENILE	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 054 - TJJJ JUVENILE PROBATION COMMISSION						
	2,032,996.00	2,032,996.00	92,410.58	92,410.58	-1,940,585.42	95.45 %
051 - JUVENILE	2,032,996.00	2,032,996.00	92,410.58	92,410.58	1,940,585.42	95.45 %
Fund: 054 - TJJJ JUVENILE PROBATION COMMISSION Surplus (Def	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - JUVENILE DETENTION FUND						
	3,676,707.00	3,676,707.00	243,220.64	243,220.64	-3,433,486.36	93.38 %
051 - JUVENILE	3,676,707.00	3,676,707.00	243,220.64	243,220.64	3,433,486.36	93.38 %
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						
	312,008.00	312,008.00	5,963.46	5,963.46	-306,044.54	98.09 %
051 - JUVENILE	312,008.00	312,008.00	5,963.46	5,963.46	306,044.54	98.09 %
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						
	268,845.00	268,845.00	5,075.56	5,075.56	-263,769.44	98.11 %
051 - JUVENILE	268,845.00	268,845.00	5,075.56	5,075.56	263,769.44	98.11 %
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						
	56,030.00	56,030.00	1,059.68	1,059.68	-54,970.32	98.11 %
014 - COURTS	56,030.00	56,030.00	1,059.68	1,059.68	54,970.32	98.11 %
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						
	63,557.00	63,557.00	2,079.68	2,079.68	-61,477.32	96.73 %
014 - COURTS	63,557.00	63,557.00	2,079.68	2,079.68	61,477.32	96.73 %
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						
	54,123.00	54,123.00	2,079.68	2,079.68	-52,043.32	96.16 %
014 - COURTS	54,123.00	54,123.00	2,079.68	2,079.68	52,043.32	96.16 %
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						
	75,287.00	75,287.00	2,079.68	2,079.68	-73,207.32	97.24 %
014 - COURTS	75,287.00	75,287.00	2,079.68	2,079.68	73,207.32	97.24 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 164 - SPATF GRANT - CDA						
	789,498.00	674,601.00	50,571.83	50,571.83	-624,029.17	92.50 %
040 - CRIMINAL DISTRICT ATT	789,498.00	674,601.00	50,571.83	50,571.83	624,029.17	92.50 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU						
	137,105.00	137,105.00	13,931.60	13,931.60	-123,173.40	89.84 %
040 - CRIMINAL DISTRICT ATT	137,105.00	137,105.00	13,931.60	13,931.60	123,173.40	89.84 %
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						
	107,271.00	107,271.00	23,785.00	23,785.00	-83,486.00	77.83 %
057 - CSCD	107,271.00	107,271.00	9,368.62	9,368.62	97,902.38	91.27 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	0.00	0.00	14,416.38	14,416.38	14,416.38	0.00 %
Fund: 602 - MHMR SPECIALIZED 012-DP						
	105,986.00	105,986.00	21,505.00	21,505.00	-84,481.00	79.71 %
057 - CSCD	105,986.00	105,986.00	9,753.39	9,753.39	96,232.61	90.80 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	0.00	0.00	11,751.61	11,751.61	11,751.61	0.00 %

Budget Report

For Fiscal: FY16 Aug Period Ending: 09/30/2015

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - SUBSTANCE ABUSE 003-DP						
057 - CSCD	51,226.00	51,226.00	8,555.00	8,555.00	-42,671.00	83.30 %
057 - CSCD	51,226.00	51,226.00	4,236.63	4,236.63	46,989.37	91.73 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	0.00	0.00	4,318.37	4,318.37	4,318.37	0.00 %
Fund: 604 - PRETRIAL 007-CCP						
057 - CSCD	118,183.00	118,183.00	29,546.00	29,546.00	-88,637.00	75.00 %
057 - CSCD	118,183.00	118,183.00	10,101.35	10,101.35	108,081.65	91.45 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	0.00	0.00	19,444.65	19,444.65	19,444.65	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS						
057 - CSCD	3,971,622.00	3,971,622.00	583,783.32	583,783.32	-3,387,838.68	85.30 %
057 - CSCD	3,764,026.00	3,764,026.00	309,197.38	309,197.38	3,454,828.62	91.79 %
999 - TRANSFER	402,596.00	402,596.00	0.00	0.00	402,596.00	100.00 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	-195,000.00	-195,000.00	274,585.94	274,585.94	469,585.94	240.81 %
Fund: 607 - HIGH RISK DWI 18-CCP						
057 - CSCD	99,052.00	99,052.00	24,763.00	24,763.00	-74,289.00	75.00 %
057 - CSCD	99,052.00	99,052.00	8,355.44	8,355.44	90,696.56	91.56 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	0.00	0.00	16,407.56	16,407.56	16,407.56	0.00 %
Fund: 608 - DAY RESOURCE 002-CCP						
057 - CSCD	134,523.00	134,523.00	32,086.00	32,086.00	-102,437.00	76.15 %
057 - CSCD	134,523.00	134,523.00	9,200.47	9,200.47	125,322.53	93.16 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	0.00	0.00	22,885.53	22,885.53	22,885.53	0.00 %
Fund: 615 - DRUG COURT 013-CCP						
057 - CSCD	49,601.00	49,601.00	9,281.00	9,281.00	-40,320.00	81.29 %
057 - CSCD	49,601.00	49,601.00	4,157.31	4,157.31	45,443.69	91.62 %
Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):	0.00	0.00	5,123.69	5,123.69	5,123.69	0.00 %
Fund: 616 - NON-MHI CASELOAD 028-CCP						
057 - CSCD	105,620.00	105,620.00	24,671.00	24,671.00	-80,949.00	76.64 %
057 - CSCD	105,620.00	105,620.00	9,042.84	9,042.84	96,577.16	91.44 %
Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):	0.00	0.00	15,628.16	15,628.16	15,628.16	0.00 %
Fund: 617 - CRTIC AFTERCARE 020-DP						
057 - CSCD	98,786.00	98,786.00	19,722.00	19,722.00	-79,064.00	80.04 %
057 - CSCD	98,786.00	98,786.00	8,321.30	8,321.30	90,464.70	91.58 %
Fund: 617 - CRTIC AFTERCARE 020-DP Surplus (Deficit):	0.00	0.00	11,400.70	11,400.70	11,400.70	0.00 %
Fund: 618 - VETERAN'S CASELOAD 043-DP						
057 - CSCD	99,722.00	99,722.00	24,931.00	24,931.00	-74,791.00	75.00 %
057 - CSCD	99,722.00	99,722.00	4,291.49	4,291.49	95,430.51	95.70 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	0.00	0.00	20,639.51	20,639.51	20,639.51	0.00 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP						
057 - CSCD	397,930.00	397,930.00	45,412.00	45,412.00	-352,518.00	88.59 %
057 - CSCD	397,930.00	397,930.00	28,346.06	28,346.06	369,583.94	92.88 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	0.00	0.00	17,065.94	17,065.94	17,065.94	0.00 %
Fund: 640 - PRE-TRIAL RELEASE FUND						
057 - CSCD	266,841.00	266,841.00	2,869.00	2,869.00	-263,972.00	98.92 %
057 - CSCD	266,841.00	266,841.00	13,588.48	13,588.48	253,252.52	94.91 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	0.00	0.00	-10,719.48	-10,719.48	-10,719.48	0.00 %
Fund: 650 - COURT RESIDENTIAL 004-DP						
057 - CSCD	4,162,382.00	4,162,382.00	946,114.40	946,114.40	-3,216,267.60	77.27 %
057 - CSCD	4,162,382.00	4,162,382.00	277,993.08	277,993.08	3,884,388.92	93.32 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	0.00	0.00	668,121.32	668,121.32	668,121.32	0.00 %
Report Surplus (Deficit):	-195,000.00	-195,000.00	1,091,069.88	1,091,069.88	1,286,069.88	659.52 %

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
054 - TJJD JUVENILE PROBATION C	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
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 0	0.00	0.00	14,416.38	14,416.38	14,416.38
602 - MHMR SPECIALIZED 012-DP	0.00	0.00	11,751.61	11,751.61	11,751.61
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	4,318.37	4,318.37	4,318.37
604 - PRETRIAL 007-CCP	0.00	0.00	19,444.65	19,444.65	19,444.65
606 - BASIC SUPERVISION 900-BS	-195,000.00	-195,000.00	274,585.94	274,585.94	469,585.94
607 - HIGH RISK DWI 18-CCP	0.00	0.00	16,407.56	16,407.56	16,407.56
608 - DAY RESOURCE 002-CCP	0.00	0.00	22,885.53	22,885.53	22,885.53
615 - DRUG COURT 013-CCP	0.00	0.00	5,123.69	5,123.69	5,123.69
616 - NON-MHI CASELOAD 028-CI	0.00	0.00	15,628.16	15,628.16	15,628.16
617 - CRTC AFTERCARE 020-DP	0.00	0.00	11,400.70	11,400.70	11,400.70
618 - VETERAN'S CASELOAD 043-I	0.00	0.00	20,639.51	20,639.51	20,639.51
625 - SPOT-CSCD RIDER 84 025-DI	0.00	0.00	17,065.94	17,065.94	17,065.94
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-10,719.48	-10,719.48	-10,719.48
650 - COURT RESIDENTIAL 004-DF	0.00	0.00	668,121.32	668,121.32	668,121.32
Report Surplus (Deficit):	-195,000.00	-195,000.00	1,091,069.88	1,091,069.88	1,286,069.88