



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Department: 310 - Property Taxes						
10-310-41001	Current Property Taxes	15,074,424.00	15,074,424.00	22,672.83	15,130,972.71	56,548.71 100.38 %
10-310-41002	Delinquent Property Taxes	250,000.00	250,000.00	8,792.46	215,381.05	-34,618.95 13.85 %
10-310-41005	Tax Certificates	2,500.00	2,500.00	228.17	4,283.00	1,783.00 171.32 %
Department: 310 - Property Taxes Total:		15,326,924.00	15,326,924.00	31,693.46	15,350,636.76	23,712.76 0.15 %
Department: 318 - State Comptroller						
10-318-41100	Occupational Tax	6,000.00	6,000.00	6,760.00	10,065.00	4,065.00 167.75 %
10-318-41101	County Sales Tax	2,500,000.00	2,500,000.00	716,072.43	2,731,407.56	231,407.56 109.26 %
10-318-41102	Mixed Beverage Tax	40,000.00	40,000.00	16,793.67	61,687.09	21,687.09 154.22 %
10-318-41104	County Attorney Salary Supp	20,833.00	20,833.00	0.00	0.00	-20,833.00 100.00 %
10-318-41106	C Court At Law State Supple	75,000.00	75,000.00	0.00	84,000.00	9,000.00 112.00 %
10-318-41109	County Prosecutor Supplement	1,300.00	1,300.00	0.00	5,220.00	3,920.00 401.54 %
Department: 318 - State Comptroller Total:		2,643,133.00	2,643,133.00	739,626.10	2,892,379.65	249,246.65 9.43 %
Department: 319 - Penalty and Interest						
10-319-41200	P & I On Taxes	135,000.00	135,000.00	7,667.60	146,418.26	11,418.26 108.46 %
10-319-41220	Rendition Fees	6,000.00	6,000.00	44.19	5,273.33	-726.67 12.11 %
Department: 319 - Penalty and Interest Total:		141,000.00	141,000.00	7,711.79	151,691.59	10,691.59 7.58 %
Department: 320 - License & Permits						
10-320-42010	Development Permits	12,000.00	12,000.00	2,020.00	16,120.00	4,120.00 134.33 %
10-320-42011	Septic Permits	32,000.00	32,000.00	6,090.00	42,480.00	10,480.00 132.75 %
10-320-42013	Subdivision Permits	15,000.00	15,000.00	600.00	12,250.00	-2,750.00 18.33 %
10-320-42014	Driveway Access Permits	11,000.00	11,000.00	1,980.00	17,870.00	6,870.00 162.45 %
10-320-42020	Variance Request	100.00	100.00	0.00	0.00	-100.00 100.00 %
10-320-42030	Health Permits	43,000.00	43,000.00	895.00	49,770.00	6,770.00 115.74 %
Department: 320 - License & Permits Total:		113,100.00	113,100.00	11,585.00	138,490.00	25,390.00 22.45 %
Department: 333 - State or Federal Grants						
10-333-43020	Texas Indigent Defense Commission	19,455.00	19,455.00	5,637.25	37,924.00	18,469.00 194.93 %
10-333-43212	D E A - San Antonio	15,000.00	15,000.00	7,035.87	17,202.24	2,202.24 114.68 %
10-333-43215	Criminal Alien Assist. Grant	8,000.00	8,000.00	0.00	17,416.00	9,416.00 217.70 %
10-333-43240	Emergency Management	75,000.00	80,983.00	0.00	155,791.95	74,808.95 192.38 %
10-333-43250	911 Reimbursements	0.00	0.00	0.00	6,127.00	6,127.00 0.00 %
Department: 333 - State or Federal Grants Total:		117,455.00	123,438.00	12,673.12	234,461.19	111,023.19 89.94 %
Department: 340 - Fees of Office						
10-340-44010	County Judge Fees	25.00	25.00	0.00	0.00	-25.00 100.00 %
10-340-44011	Sheriff Fees	40,000.00	40,000.00	14,025.25	55,466.84	15,466.84 138.67 %
10-340-44013	County Attorney Fees	4,500.00	4,500.00	886.83	6,125.07	1,625.07 136.11 %
10-340-44014	County Clerk Fees	290,000.00	290,000.00	50,815.48	283,853.43	-6,146.57 2.12 %
10-340-44015	County Tax A/C Fees	295,000.00	295,000.00	105,364.33	337,688.25	42,688.25 114.47 %
10-340-44017	District Clerk Fees	54,000.00	54,000.00	9,859.36	56,481.92	2,481.92 104.60 %
10-340-44018	County Treasurer Fees	10,000.00	10,000.00	10,762.91	31,967.51	21,967.51 319.68 %
10-340-44020	J.P. #1 Fees Of Office	4,000.00	4,000.00	1,068.93	5,781.49	1,781.49 144.54 %
10-340-44021	J.P. #2 Fees Of Office	6,000.00	6,000.00	979.16	6,212.58	212.58 103.54 %
10-340-44022	J.P. #3 Fees Of Office	3,500.00	3,500.00	1,000.40	6,230.02	2,730.02 178.00 %
10-340-44023	J.P. #4 Fees Of Office	4,500.00	4,500.00	2,833.00	10,605.30	6,105.30 235.67 %
10-340-44024	Constable #1 Fees Of Office	2,500.00	2,500.00	755.00	3,815.00	1,315.00 152.60 %
10-340-44025	Constable #2 Fees Of Office	4,100.00	4,100.00	1,555.00	7,330.00	3,230.00 178.78 %
10-340-44026	Constable #3 Fees Of Office	2,500.00	2,500.00	0.00	808.80	-1,691.20 67.65 %
10-340-44027	Constable #4 Fees Of Office	5,500.00	5,500.00	1,190.00	3,830.00	-1,670.00 30.36 %
10-340-44029	County Court At Law Fees	750.00	750.00	250.00	1,332.00	582.00 177.60 %
10-340-44031	Election Office Fees	1,000.00	1,000.00	15.00	375.00	-625.00 62.50 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-340-44040	Time Payments	1,000.00	1,000.00	499.58	2,153.84	1,153.84	215.38 %
Department: 340 - Fees of Office Total:		728,875.00	728,875.00	201,860.23	820,057.05	91,182.05	12.51 %
Department: 341 - Other Fees							
10-341-44510	Ambulance Collections	675,000.00	675,000.00	59,967.86	643,774.04	-31,225.96	4.63 %
10-341-44515	Parks Rental Fee	20,000.00	20,000.00	850.00	32,815.00	12,815.00	164.08 %
10-341-44521	Fair Oaks Jail Lease	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
10-341-44530	Brush Site Revenue	45,000.00	45,000.00	4,598.00	52,254.90	7,254.90	116.12 %
10-341-44535	Recycling Revenue	10,000.00	10,000.00	1,873.66	12,246.90	2,246.90	122.47 %
10-341-44540	Solid Waste Coll - Spanish Pass	100,000.00	100,000.00	9,195.00	108,948.81	8,948.81	108.95 %
10-341-44541	Solid Waste Coll - Comfort	6,500.00	6,500.00	389.00	5,683.00	-817.00	12.57 %
10-341-44550	Wrecker & Impoundment	0.00	0.00	960.00	2,800.00	2,800.00	0.00 %
10-341-44565	County Atty Discovery Fee	700.00	700.00	215.00	1,153.42	453.42	164.77 %
10-341-44570	Family Protection Fee	2,000.00	2,000.00	450.00	2,595.00	595.00	129.75 %
10-341-44571	Child Abuse Prevention Fund	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-341-44591	J.P. #1 Court Costs	500.00	500.00	144.86	1,061.93	561.93	212.39 %
10-341-44592	J.P. #2 Court Costs	800.00	800.00	53.85	569.35	-230.65	28.83 %
10-341-44593	J.P. #3 Court Costs	500.00	500.00	161.10	965.49	465.49	193.10 %
10-341-44594	J.P. #4 Court Costs	1,500.00	1,500.00	654.57	2,616.33	1,116.33	174.42 %
10-341-44610	City Of Boerne Assessment	11,000.00	11,000.00	1,687.50	20,250.00	9,250.00	184.09 %
10-341-44640	City Of Boerne Health Insp	18,369.00	18,369.00	0.00	17,624.50	-744.50	4.05 %
10-341-44642	Comfort ISD Officer	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
Department: 341 - Other Fees Total:		953,369.00	953,369.00	81,200.40	965,358.67	11,989.67	1.26 %
Department: 350 - Fines & Forfeitures							
10-350-45010	Animal Control Fees	14,000.00	14,000.00	1,987.97	16,561.00	2,561.00	118.29 %
10-350-45011	County Court Fines	55,000.00	55,000.00	12,701.15	87,055.36	32,055.36	158.28 %
10-350-45012	District Court Fines	15,000.00	15,000.00	1,750.61	11,323.39	-3,676.61	24.51 %
10-350-45013	J.P. #1 Fines	14,000.00	14,000.00	4,495.56	26,122.89	12,122.89	186.59 %
10-350-45014	J.P. #2 Fines	12,000.00	12,000.00	1,780.12	13,427.57	1,427.57	111.90 %
10-350-45015	J.P. #3 Fines	15,000.00	15,000.00	4,680.71	26,430.56	11,430.56	176.20 %
10-350-45016	J.P. #4 Fines	50,000.00	50,000.00	24,016.30	87,694.47	37,694.47	175.39 %
10-350-45017	Judge's Con't Education	700.00	700.00	135.00	815.00	115.00	116.43 %
10-350-45018	Restitution	10,000.00	10,000.00	2,269.00	16,162.18	6,162.18	161.62 %
10-350-45019	Restitution Juvenile Prob	500.00	500.00	-581.63	211.00	-289.00	57.80 %
10-350-45021	Estray Fees	500.00	500.00	82.03	474.12	-25.88	5.18 %
Department: 350 - Fines & Forfeitures Total:		186,700.00	186,700.00	53,316.82	286,277.54	99,577.54	53.34 %
Department: 360 - Interest							
10-360-45500	Interest	32,000.00	32,000.00	2,668.64	23,072.57	-8,927.43	27.90 %
10-360-45501	County Clerk Interest	10.00	10.00	2.41	11.90	1.90	119.00 %
10-360-45502	District Clerk Interest	15.00	15.00	3.26	18.96	3.96	126.40 %
10-360-45503	Tax Assess./Collector Interest	20.00	20.00	22.07	44.73	24.73	223.65 %
10-360-45504	J.P. #1 Interest	5.00	5.00	0.10	0.53	-4.47	89.40 %
10-360-45505	J.P. #2 Interest	5.00	5.00	0.11	0.71	-4.29	85.80 %
10-360-45506	J.P. #3 Interest	5.00	5.00	0.08	0.45	-4.55	91.00 %
10-360-45507	J.P. #4 Interest	5.00	5.00	0.76	1.66	-3.34	66.80 %
Department: 360 - Interest Total:		32,065.00	32,065.00	2,697.43	23,151.51	-8,913.49	27.80 %
Department: 361 - Other Miscellaneous							
10-361-46010	Contributions	0.00	0.00	0.00	576.00	576.00	0.00 %
10-361-46020	Refunds	20,000.00	20,000.00	-8,874.63	-3,831.67	-23,831.67	119.16 %
10-361-46030	Sale Of Assets	5,000.00	5,000.00	22,467.99	22,733.19	17,733.19	454.66 %
10-361-46031	Sale Of Maps	200.00	200.00	10.00	180.00	-20.00	10.00 %
10-361-46032	Sale Of Rules & Reg Books	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-361-46055	Property Rental	23,400.00	23,400.00	1,974.75	29,682.02	6,282.02	126.85 %
10-361-46060	Insurance Proceeds	10,000.00	10,000.00	10,543.92	27,480.63	17,480.63	274.81 %
10-361-46065	Loan Proceeds	137,500.00	137,500.00	0.00	105,624.00	-31,876.00	23.18 %
10-361-46070	Other Miscellaneous	10,000.00	10,000.00	1,254.77	34,872.26	24,872.26	348.72 %
Department: 361 - Other Miscellaneous Total:		206,200.00	206,200.00	27,376.80	217,316.43	11,116.43	5.39 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 390 - Other Financing Sources						
10-390-46750	Fund Balance To Be Expend	0.00	453,529.00	0.00	0.00	-453,529.00 100.00 %
Department: 390 - Other Financing Sources Total:		0.00	453,529.00	0.00	0.00	-453,529.00 100.00 %
Department: 400 - County Judge						
10-400-51010	Elected Officials	77,909.00	80,009.00	5,993.06	77,909.49	2,099.51 2.62 %
10-400-51035	Administrative Manager	45,753.00	47,068.00	3,519.46	45,833.46	1,234.54 2.62 %
10-400-51490	Temporary	0.00	0.00	160.00	160.00	-160.00 0.00 %
10-400-51510	Vehicle Allowance	5,200.00	5,345.00	400.14	5,200.77	144.23 2.70 %
10-400-51520	Juvenile Judge Supplement	1,200.00	1,235.00	92.10	1,198.80	36.20 2.93 %
10-400-51750	Longevity	2,600.00	2,600.00	900.00	2,600.00	0.00 0.00 %
10-400-51999	Employees	0.00	0.00	569.30	569.30	-569.30 0.00 %
10-400-52010	Social Security Taxes	10,149.00	10,149.00	778.38	9,497.83	651.17 6.42 %
10-400-52020	Group Insurance	14,314.00	14,739.00	1,365.71	14,375.65	363.35 2.47 %
10-400-52030	Retirement	9,871.00	10,266.00	830.94	10,060.90	205.10 2.00 %
10-400-52040	Workers Compensation	769.00	769.00	0.00	420.00	349.00 45.38 %
10-400-53100	Office Supplies	1,500.00	1,500.00	228.48	1,299.20	200.80 13.39 %
10-400-53110	Postage	100.00	100.00	20.86	77.58	22.42 22.42 %
10-400-53120	Law Books	200.00	200.00	0.00	47.45	152.55 76.28 %
10-400-54200	Telephone	520.00	600.00	212.65	520.76	79.24 13.21 %
10-400-54270	Conference/Training	1,500.00	1,901.00	0.00	1,900.27	0.73 0.04 %
10-400-54620	Lease - Office Equipment	2,268.00	1,787.00	0.00	1,543.98	243.02 13.60 %
10-400-54800	Bonds	178.00	178.00	0.00	0.00	178.00 100.00 %
10-400-54810	Dues	100.00	100.00	0.00	41.00	59.00 59.00 %
10-400-54860	Contract Labor	3,000.00	3,000.00	68.40	1,885.28	1,114.72 37.16 %
10-400-56020	Contingencies - Miscellaneous	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 400 - County Judge Total:		177,331.00	181,746.00	15,139.48	175,141.72	6,604.28 3.63 %
Department: 401 - County Commissioners						
10-401-51010	Elected Officials	196,567.00	201,902.00	15,031.79	196,518.84	5,383.16 2.67 %
10-401-51510	Vehicle Allowance	23,340.00	23,990.00	1,784.15	23,346.31	643.69 2.68 %
10-401-51750	Longevity	2,000.00	2,000.00	100.00	2,000.00	0.00 0.00 %
10-401-51999	Employees	0.00	0.00	992.04	992.04	-992.04 0.00 %
10-401-52010	Social Security Taxes	16,980.00	17,030.00	1,258.54	16,571.18	458.82 2.69 %
10-401-52020	Group Insurance	21,558.00	22,458.00	2,093.15	21,879.32	578.68 2.58 %
10-401-52030	Retirement	16,512.00	17,267.00	1,289.00	16,814.84	452.16 2.62 %
10-401-52040	Workers Compensation	1,294.00	1,294.00	0.00	705.00	589.00 45.52 %
10-401-53100	Office Supplies	200.00	200.00	0.00	150.72	49.28 24.64 %
10-401-53110	Postage	20.00	20.00	0.00	0.00	20.00 100.00 %
10-401-54020	Legal	5,000.00	0.00	0.00	0.00	0.00 0.00 %
10-401-54200	Telephone	100.00	50.00	0.55	1.99	48.01 96.02 %
10-401-54270	Conference/Training	5,000.00	7,000.00	0.00	5,780.68	1,219.32 17.42 %
10-401-54275	Meeting Expenses	300.00	300.00	0.00	0.00	300.00 100.00 %
10-401-54300	Bidding & Notices	7,000.00	7,000.00	2,599.18	3,014.18	3,985.82 56.94 %
10-401-54800	Bonds	0.00	50.00	0.00	50.00	0.00 0.00 %
10-401-54810	Dues	5,200.00	5,610.00	0.00	5,506.92	103.08 1.84 %
10-401-54861	Contract Services	750.00	1,065.00	0.00	1,060.92	4.08 0.38 %
10-401-55530	Office Furniture	500.00	500.00	0.00	0.00	500.00 100.00 %
10-401-56010	Contingencies - Legal	25,000.00	30,000.00	5,000.00	32,728.00	-2,728.00 -9.09 %
10-401-56020	Contingencies - Miscellaneous	3,000.00	5,275.00	2.00	1,282.29	3,992.71 75.69 %
10-401-56024	Contingencies - Fire Dept	25,000.00	25,000.00	5,710.00	16,905.00	8,095.00 32.38 %
10-401-56030	Contingencies - Other Comp	53,350.00	0.00	0.00	0.00	0.00 0.00 %
10-401-56040	Contingencies - Radio Equipment	384,422.00	378,922.00	0.00	377,691.56	1,230.44 0.32 %
10-401-56060	Contingencies - Technology	34,000.00	32,000.00	0.00	31,547.27	452.73 1.41 %
10-401-56080	Contingencies - Grant Match	12,500.00	12,500.00	12,500.00	12,500.00	0.00 0.00 %
10-401-56091	Contingencies - Hist C/H	2,000.00	2,000.00	1,046.85	1,046.85	953.15 47.66 %
10-401-56092	Contingencies - Redistricting	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
10-401-56094	Contingencies - Renovations	82,871.00	97,991.00	97,984.27	97,984.27	6.73 0.01 %
Department: 401 - County Commissioners Total:		932,464.00	899,424.00	147,391.52	866,078.18	33,345.82 3.71 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - County Engineer							
10-402-51025	Exempt Personnel	72,245.00	74,170.00	5,557.30	72,224.39	1,945.61	2.62 %
10-402-51750	Longevity	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-402-51999	Employees	0.00	0.00	338.25	338.25	-338.25	0.00 %
10-402-52010	Social Security Taxes	5,604.00	5,754.00	425.14	5,601.74	152.26	2.65 %
10-402-52020	Group Insurance	296.00	296.00	10.95	129.11	166.89	56.38 %
10-402-52030	Retirement	5,449.00	5,699.00	423.46	5,547.85	151.15	2.65 %
10-402-52040	Workers Compensation	418.00	418.00	0.00	228.00	190.00	45.45 %
10-402-53100	Office Supplies	850.00	850.00	197.89	703.37	146.63	17.25 %
10-402-53110	Postage	100.00	100.00	7.91	35.48	64.52	64.52 %
10-402-53300	Fuel & Oil	600.00	600.00	127.26	500.90	99.10	16.52 %
10-402-53330	Operating	150.00	150.00	0.00	0.00	150.00	100.00 %
10-402-54200	Telephone	30.00	30.00	4.54	12.46	17.54	58.47 %
10-402-54270	Conference/Training	1,500.00	1,100.00	85.00	1,097.70	2.30	0.21 %
10-402-54300	Bidding & Notices	600.00	500.00	0.00	0.00	500.00	100.00 %
10-402-54540	Vehicle - Repair & Maint	200.00	700.00	465.08	527.78	172.22	24.60 %
10-402-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
10-402-54861	Contract Services	6,000.00	6,000.00	10,103.50	10,103.50	-4,103.50	-68.39 %
Department: 402 - County Engineer Total:		95,837.00	98,162.00	17,746.28	98,845.53	-683.53	-0.70 %
Department: 403 - County Clerk							
10-403-51010	Elected Officials	64,049.00	65,759.00	4,926.84	64,030.71	1,728.29	2.63 %
10-403-51040	Chief Deputies	87,400.00	89,730.00	6,723.08	87,375.22	2,354.78	2.62 %
10-403-51045	Deputies	120,056.00	121,226.00	9,108.84	118,032.39	3,193.61	2.63 %
10-403-51750	Longevity	11,900.00	11,900.00	0.00	11,900.00	0.00	0.00 %
10-403-51999	Employees	0.00	0.00	1,332.52	1,332.52	-1,332.52	0.00 %
10-403-52010	Social Security Taxes	21,680.00	21,680.00	1,498.28	20,275.36	1,404.64	6.48 %
10-403-52020	Group Insurance	42,505.00	43,905.00	3,921.27	42,702.89	1,202.11	2.74 %
10-403-52030	Retirement	21,080.00	21,880.00	1,581.82	21,325.26	554.74	2.54 %
10-403-52040	Workers Compensation	1,649.00	1,649.00	0.00	900.00	749.00	45.42 %
10-403-52100	Employee Insurance Benefit	1,680.00	3,705.00	175.00	3,640.00	65.00	1.75 %
10-403-53100	Office Supplies	7,000.00	8,960.00	1,853.04	8,295.27	664.73	7.42 %
10-403-53110	Postage	2,000.00	2,200.00	361.78	2,143.34	56.66	2.58 %
10-403-54200	Telephone	50.00	60.00	10.41	50.25	9.75	16.25 %
10-403-54270	Conference/Training	1,100.00	1,100.00	0.00	1,037.45	62.55	5.69 %
10-403-54310	Imaging - New Records	52,460.00	52,460.00	4,674.20	51,416.20	1,043.80	1.99 %
10-403-54520	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-403-54620	Lease - Office Equipment	4,919.00	2,709.00	0.00	2,465.07	243.93	9.00 %
10-403-54810	Dues	85.00	125.00	0.00	125.00	0.00	0.00 %
Department: 403 - County Clerk Total:		439,913.00	449,348.00	36,167.08	437,046.93	12,301.07	2.74 %
Department: 404 - Elections Department							
10-404-51020	Appointed Officials	43,966.00	45,141.00	3,382.00	43,953.51	1,187.49	2.63 %
10-404-51030	Assistants	63,512.00	65,512.00	4,785.54	63,621.58	1,890.42	2.89 %
10-404-51490	Temporary	0.00	2,000.00	528.00	528.00	1,472.00	73.60 %
10-404-51500	Other Compensation	27,555.00	21,825.00	0.00	21,363.75	461.25	2.11 %
10-404-51750	Longevity	1,600.00	1,600.00	1,200.00	1,600.00	0.00	0.00 %
10-404-51999	Employees	0.00	0.00	846.40	846.40	-846.40	0.00 %
10-404-52010	Social Security Taxes	10,455.00	10,455.00	727.21	9,003.47	1,451.53	13.88 %
10-404-52020	Group Insurance	21,255.00	21,810.00	1,985.27	21,262.93	547.07	2.51 %
10-404-52030	Retirement	10,165.00	10,165.00	713.80	8,277.69	1,887.31	18.57 %
10-404-52040	Workers Compensation	795.00	795.00	0.00	435.00	360.00	45.28 %
10-404-52100	Employee Insurance Benefit	1,680.00	1,680.00	0.00	2.72	1,677.28	99.84 %
10-404-53100	Office Supplies	9,000.00	9,000.00	1,003.18	7,561.87	1,438.13	15.98 %
10-404-53110	Postage	10,000.00	12,000.00	1,145.93	11,995.44	4.56	0.04 %
10-404-54200	Telephone	2,400.00	2,400.00	156.70	1,900.30	499.70	20.82 %
10-404-54240	Internet Services	375.00	375.00	26.98	323.79	51.21	13.66 %
10-404-54260	Mileage	200.00	200.00	0.00	179.50	20.50	10.25 %
10-404-54270	Conference/Training	3,000.00	3,000.00	0.00	2,792.51	207.49	6.92 %
10-404-54300	Bidding & Notices	3,500.00	3,500.00	0.00	1,460.00	2,040.00	58.29 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-404-54522	Hardware Maintenance	8,893.00	8,893.00	100.00	8,876.03	16.97	0.19 %
10-404-54523	Software Maintenance	7,625.00	7,625.00	0.00	7,317.58	307.42	4.03 %
10-404-54620	Lease - Office Equipment	2,268.00	2,268.00	0.00	1,543.98	724.02	31.92 %
10-404-54844	Voter Registration	1,000.00	3,600.00	0.00	2,917.29	682.71	18.96 %
10-404-54999	Other Services & Charges	20,800.00	16,200.00	4,484.92	12,960.23	3,239.77	20.00 %
Department: 404 - Elections Department Total:		250,044.00	250,044.00	21,085.93	230,723.57	19,320.43	7.73 %
Department: 405 - Veterans Service							
10-405-53100	Office Supplies	50.00	50.00	0.00	21.99	28.01	56.02 %
10-405-53110	Postage	10.00	10.00	0.48	6.52	3.48	34.80 %
10-405-54200	Telephone	20.00	20.00	1.78	3.85	16.15	80.75 %
10-405-54270	Conference/Training	500.00	500.00	0.00	233.00	267.00	53.40 %
10-405-54860	Contract Labor	8,220.00	8,220.00	1,370.00	8,220.00	0.00	0.00 %
Department: 405 - Veterans Service Total:		8,800.00	8,800.00	1,372.26	8,485.36	314.64	3.58 %
Department: 406 - Emergency Management							
10-406-51025	Exempt Personnel	29,074.00	30,829.00	2,390.32	29,988.88	840.12	2.73 %
10-406-51999	Employees	0.00	0.00	194.47	194.47	-194.47	0.00 %
10-406-52010	Social Security Taxes	2,225.00	2,360.00	182.87	2,294.24	65.76	2.79 %
10-406-52020	Group Insurance	3,565.00	3,645.00	321.97	3,520.34	124.66	3.42 %
10-406-52030	Retirement	2,160.00	2,350.00	182.15	2,273.11	76.89	3.27 %
10-406-52040	Workers Compensation	582.00	582.00	0.00	318.00	264.00	45.36 %
10-406-53100	Office Supplies	600.00	530.00	184.94	211.92	318.08	60.02 %
10-406-53110	Postage	50.00	50.00	2.99	2.99	47.01	94.02 %
10-406-53300	Fuel & Oil	1,900.00	2,450.00	354.25	2,268.60	181.40	7.40 %
10-406-53330	Operating	1,500.00	990.00	374.50	374.50	615.50	62.17 %
10-406-54220	Radio Air Time	1,725.00	1,795.00	448.65	1,794.60	0.40	0.02 %
10-406-54270	Conference/Training	1,500.00	1,150.00	0.00	324.00	826.00	71.83 %
10-406-54540	Vehicle - Repair & Maint	1,000.00	1,310.00	491.13	1,208.88	101.12	7.72 %
10-406-54820	Property & Liab Insurance	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-406-54861	Contract Services	0.00	5,983.00	0.00	5,791.95	191.05	3.19 %
10-406-55520	Software	849.00	849.00	0.00	695.00	154.00	18.14 %
10-406-55900	Other Capital Outlay	3,000.00	3,000.00	0.00	2,921.82	78.18	2.61 %
Department: 406 - Emergency Management Total:		51,730.00	59,873.00	5,128.24	56,183.30	3,689.70	6.16 %
Department: 408 - Animal Control							
10-408-51230	Animal Control Officer	278,887.00	286,887.00	31,349.62	288,406.66	-1,519.66	-0.53 %
10-408-51530	Compensation Payout	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-408-51750	Longevity	3,900.00	3,900.00	100.00	3,900.00	0.00	0.00 %
10-408-51999	Employees	0.00	0.00	1,079.17	1,079.17	-1,079.17	0.00 %
10-408-52010	Social Security Taxes	21,803.00	21,803.00	2,318.81	21,383.07	419.93	1.93 %
10-408-52020	Group Insurance	49,435.00	51,145.00	4,270.45	49,468.09	1,676.91	3.28 %
10-408-52030	Retirement	21,204.00	22,064.00	2,396.43	22,159.51	-95.51	-0.43 %
10-408-52040	Workers Compensation	2,850.00	2,850.00	0.00	1,563.00	1,287.00	45.16 %
10-408-52100	Employee Insurance Benefit	5,200.00	5,200.00	315.00	3,780.00	1,420.00	27.31 %
10-408-53100	Office Supplies	1,400.00	1,400.00	115.51	1,007.62	392.38	28.03 %
10-408-53300	Fuel & Oil	25,500.00	28,299.00	4,151.12	27,437.45	861.55	3.04 %
10-408-53330	Operating	7,000.00	7,450.00	810.11	6,859.73	590.27	7.92 %
10-408-53360	Uniforms	1,800.00	1,800.00	0.00	1,515.06	284.94	15.83 %
10-408-53400	Vet Supplies	4,000.00	4,000.00	1,053.68	3,507.54	492.46	12.31 %
10-408-54050	Medical-Other	2,100.00	2,100.00	750.00	2,000.00	100.00	4.76 %
10-408-54200	Telephone	4,000.00	3,000.00	225.11	2,975.52	24.48	0.82 %
10-408-54220	Radio Air Time	1,675.00	1,476.00	418.65	1,475.20	0.80	0.05 %
10-408-54240	Internet Services	350.00	350.00	29.33	351.37	-1.37	-0.39 %
10-408-54270	Conference/Training	1,500.00	1,500.00	628.31	778.31	721.69	48.11 %
10-408-54300	Bidding & Notices	200.00	200.00	0.00	68.00	132.00	66.00 %
10-408-54523	Software Maintenance	400.00	400.00	396.67	396.67	3.33	0.83 %
10-408-54530	Radio/Radar - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-408-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	0.00	2,069.56	430.44	17.22 %
10-408-54620	Lease - Office Equipment	2,256.00	2,256.00	188.00	2,256.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-408-54810	Dues	75.00	75.00	0.00	0.00	75.00	100.00 %
10-408-54820	Property & Liab Insurance	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
10-408-54861	Contract Services	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
10-408-54950	Animal Control Charges	6,000.00	6,000.00	900.00	5,002.50	997.50	16.63 %
10-408-55900	Other Capital Outlay	3,100.00	2,650.00	0.00	2,445.00	205.00	7.74 %
10-408-59101	Vehicle - Principal	10,493.00	10,493.00	0.00	10,492.58	0.42	0.00 %
10-408-59201	Vehicle - Interest	1,733.00	1,733.00	0.00	1,732.82	0.18	0.01 %
Department: 408 - Animal Control Total:		465,461.00	477,131.00	51,495.97	468,360.43	8,770.57	1.84 %
Department: 409 - Non-Departmental							
10-409-52060	Unemployment Insurance	50,000.00	16,300.00	0.00	0.00	16,300.00	100.00 %
10-409-53101	Office Supplies - Co Stock	2,500.00	2,500.00	-2.31	1,623.24	876.76	35.07 %
10-409-53110	Postage	2,000.00	4,150.00	-5,789.58	959.36	3,190.64	76.88 %
10-409-53150	Bank Charges/Fees	600.00	650.00	0.00	12.50	637.50	98.08 %
10-409-54010	Accounting/Auditing	20,000.00	20,000.00	0.00	17,000.00	3,000.00	15.00 %
10-409-54050	Medical-Other	3,142.00	3,142.00	261.80	1,047.20	2,094.80	66.67 %
10-409-54051	Autopsy	20,000.00	32,000.00	8,200.00	27,125.00	4,875.00	15.23 %
10-409-54052	Pauper Burial	3,200.00	3,200.00	0.00	1,400.00	1,800.00	56.25 %
10-409-54620	Lease - Office Equipment	15,500.00	15,700.00	772.00	15,617.72	82.28	0.52 %
10-409-54621	Lease Postage Equipment	4,500.00	4,500.00	963.00	3,870.00	630.00	14.00 %
10-409-54800	Bonds	710.00	710.00	0.00	410.00	300.00	42.25 %
10-409-54820	Property & Liab Insurance	50,000.00	5,273.00	0.00	4,802.00	471.00	8.93 %
Department: 409 - Non-Departmental Total:		172,152.00	108,125.00	4,404.91	73,867.02	34,257.98	31.68 %
Department: 410 - County Surveyor							
10-410-52020	Group Insurance	6,915.00	5,925.00	1,199.58	3,699.62	2,225.38	37.56 %
10-410-52100	Employee Insurance Benefit	0.00	940.00	140.00	700.00	240.00	25.53 %
10-410-54800	Bonds	0.00	50.00	0.00	50.00	0.00	0.00 %
Department: 410 - County Surveyor Total:		6,915.00	6,915.00	1,339.58	4,449.62	2,465.38	35.65 %
Department: 430 - County Court At Law Judge							
10-430-51010	Elected Officials	155,800.00	159,985.00	11,982.72	155,789.61	4,195.39	2.62 %
10-430-51025	Exempt Personnel	65,975.00	67,455.00	5,075.00	65,675.22	1,779.78	2.64 %
10-430-51490	Temporary	0.00	700.00	118.75	118.75	581.25	83.04 %
10-430-51520	Juvenile Judge Supplement	1,200.00	1,245.00	94.20	1,210.35	34.65	2.78 %
10-430-51750	Longevity	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-430-51999	Employees	0.00	0.00	825.96	825.96	-825.96	0.00 %
10-430-52010	Social Security Taxes	17,211.00	16,801.00	1,056.89	14,013.33	2,787.67	16.59 %
10-430-52020	Group Insurance	14,640.00	14,865.00	1,363.12	14,499.64	365.36	2.46 %
10-430-52030	Retirement	16,730.00	17,490.00	1,306.98	17,026.94	463.06	2.65 %
10-430-52040	Workers Compensation	274.00	274.00	0.00	150.00	124.00	45.26 %
10-430-52100	Employee Insurance Benefit	2,100.00	0.00	0.00	0.00	0.00	0.00 %
10-430-53100	Office Supplies	1,000.00	1,000.00	511.87	859.17	140.83	14.08 %
10-430-53120	Law Books	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00 %
10-430-54020	Legal	50,000.00	64,943.00	5,650.00	63,554.38	1,388.62	2.14 %
10-430-54081	Special Assigned District Judge	4,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-430-54089	Special Court Reporter	3,443.00	1,000.00	0.00	167.80	832.20	83.22 %
10-430-54090	Committing Mentally Ill	15,000.00	16,000.00	4,895.95	18,238.60	-2,238.60	-13.99 %
10-430-54092	Interpreter	4,000.00	1,000.00	700.00	700.00	300.00	30.00 %
10-430-54200	Telephone	50.00	50.00	3.12	10.73	39.27	78.54 %
10-430-54520	Office Equip - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
10-430-54523	Software Maintenance	4,000.00	3,200.00	0.00	1,800.00	1,400.00	43.75 %
10-430-54810	Dues	500.00	500.00	150.00	495.00	5.00	1.00 %
10-430-54850	Juror Expense	8,000.00	1,000.00	348.00	348.00	652.00	65.20 %
Department: 430 - County Court At Law Judge Total:		370,723.00	374,808.00	34,082.56	361,583.48	13,224.52	3.53 %
Department: 435 - District Court							
10-435-51010	Elected Officials	4,800.00	4,930.00	369.24	4,800.12	129.88	2.63 %
10-435-51050	Secretaries	1,616.00	1,661.00	124.30	1,615.90	45.10	2.72 %
10-435-51520	Juvenile Judge Supplement	1,200.00	1,235.00	92.30	1,199.90	35.10	2.84 %
10-435-51999	Employees	0.00	0.00	59.48	59.48	-59.48	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-435-52010	Social Security Taxes	578.00	603.00	44.82	582.66	20.34	3.37 %
10-435-53100	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
10-435-53110	Postage	500.00	500.00	0.00	500.00	0.00	0.00 %
10-435-53330	Operating	800.00	800.00	57.56	751.47	48.53	6.07 %
10-435-54020	Legal	120,000.00	135,000.00	9,549.75	128,857.58	6,142.42	4.55 %
10-435-54079	Transcripts	8,000.00	11,500.00	9,101.35	16,200.20	-4,700.20	-40.87 %
10-435-54080	P/T District Court Coord	4,476.00	4,476.00	0.00	3,423.24	1,052.76	23.52 %
10-435-54081	Special Assigned District Judge	3,424.00	3,424.00	74.20	276.14	3,147.86	91.94 %
10-435-54082	District Court Coordinator	19,626.00	19,626.00	0.00	19,625.52	0.48	0.00 %
10-435-54083	District Attorney Operating	234,704.00	234,704.00	0.00	234,704.00	0.00	0.00 %
10-435-54084	District Court Receptionist	12,355.00	12,355.00	0.00	12,354.88	0.12	0.00 %
10-435-54085	Judicial Region Assessment	3,846.00	3,846.00	0.00	3,810.00	36.00	0.94 %
10-435-54086	District Court Reporter	37,489.00	37,489.00	0.00	37,488.28	0.72	0.00 %
10-435-54087	Court Reporter Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
10-435-54088	Court Reporter Travel Exp	1,400.00	1,700.00	0.00	1,397.12	302.88	17.82 %
10-435-54089	Special Court Reporter	2,750.00	5,850.00	0.00	5,847.60	2.40	0.04 %
10-435-54090	Committing Mentally Ill	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-435-54092	Interpreter	3,000.00	8,500.00	1,255.00	7,150.00	1,350.00	15.88 %
10-435-54200	Telephone	600.00	600.00	0.00	600.00	0.00	0.00 %
10-435-54810	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
10-435-54850	Juror Expense	10,000.00	13,200.00	157.00	9,079.21	4,120.79	31.22 %
10-435-55500	Office Equipment	750.00	750.00	0.00	699.99	50.01	6.67 %
Department: 435 - District Court Total:		473,489.00	504,324.00	20,885.00	491,023.29	13,300.71	2.64 %
Department: 450 - District Clerk							
10-450-51010	Elected Officials	64,049.00	65,759.00	4,926.84	64,030.71	1,728.29	2.63 %
10-450-51040	Chief Deputies	42,671.00	43,811.00	3,282.38	42,658.81	1,152.19	2.63 %
10-450-51045	Deputies	91,264.00	88,414.00	6,464.56	67,453.98	20,960.02	23.71 %
10-450-51750	Longevity	3,500.00	3,500.00	0.00	3,400.00	100.00	2.86 %
10-450-51999	Employees	0.00	0.00	774.39	774.39	-774.39	0.00 %
10-450-52010	Social Security Taxes	15,414.00	15,414.00	1,051.50	12,712.06	2,701.94	17.53 %
10-450-52020	Group Insurance	35,305.00	35,305.00	1,991.07	21,244.46	14,060.54	39.83 %
10-450-52030	Retirement	14,990.00	14,990.00	1,118.13	13,452.26	1,537.74	10.26 %
10-450-52040	Workers Compensation	1,168.00	1,168.00	0.00	627.00	541.00	46.32 %
10-450-52100	Employee Insurance Benefit	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
10-450-53100	Office Supplies	5,500.00	4,021.00	1,237.67	3,329.71	691.29	17.19 %
10-450-53110	Postage	3,500.00	4,150.00	876.44	3,986.04	163.96	3.95 %
10-450-53330	Operating	350.00	0.00	0.00	0.00	0.00	0.00 %
10-450-54200	Telephone	200.00	200.00	15.37	64.21	135.79	67.90 %
10-450-54270	Conference/Training	1,250.00	847.00	0.00	776.84	70.16	8.28 %
10-450-54520	Office Equip - Repair & Maint	350.00	350.00	0.00	180.00	170.00	48.57 %
10-450-54620	Lease - Office Equipment	4,919.00	4,919.00	405.00	4,873.12	45.88	0.93 %
10-450-54810	Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
10-450-55510	Data Processing Equipment	0.00	1,582.00	0.00	1,581.70	0.30	0.02 %
Department: 450 - District Clerk Total:		286,705.00	286,705.00	22,143.35	241,320.29	45,384.71	15.83 %
Department: 455 - Justice of the Peace #1							
10-455-51010	Elected Officials	51,236.00	52,606.00	3,941.24	51,221.56	1,384.44	2.63 %
10-455-51055	Clerk	38,331.00	39,641.00	2,992.76	38,585.46	1,055.54	2.66 %
10-455-51750	Longevity	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00 %
10-455-51999	Employees	0.00	0.00	437.49	437.49	-437.49	0.00 %
10-455-52010	Social Security Taxes	6,852.00	7,092.00	524.62	6,902.51	189.49	2.67 %
10-455-52020	Group Insurance	14,155.00	14,575.00	1,284.34	14,139.25	435.75	2.99 %
10-455-52030	Retirement	6,663.00	7,103.00	528.36	6,912.75	190.25	2.68 %
10-455-52040	Workers Compensation	527.00	527.00	0.00	288.00	239.00	45.35 %
10-455-53100	Office Supplies	1,800.00	1,800.00	168.99	1,272.98	527.02	29.28 %
10-455-53110	Postage	400.00	400.00	36.42	284.36	115.64	28.91 %
10-455-54200	Telephone	60.00	60.00	4.57	21.81	38.19	63.65 %
10-455-54210	Cell Phones	204.00	204.00	0.00	0.00	204.00	100.00 %
10-455-54260	Mileage	500.00	500.00	195.25	440.10	59.90	11.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-455-54270	Conference/Training	5,627.00	5,667.00	0.00	5,666.11	0.89	0.02 %
10-455-54520	Office Equip - Repair & Maint	100.00	60.00	0.00	0.00	60.00	100.00 %
10-455-54620	Lease - Office Equipment	786.00	1,186.00	0.00	1,173.69	12.31	1.04 %
10-455-54850	Juror Expense	250.00	250.00	0.00	180.00	70.00	28.00 %
10-455-55520	Software	29,853.00	29,853.00	2,925.17	27,131.94	2,721.06	9.11 %
Department: 455 - Justice of the Peace #1 Total:		158,744.00	162,924.00	13,039.21	156,058.01	6,865.99	4.21 %
Department: 456 - Justice of the Peace #2							
10-456-51010	Elected Officials	51,236.00	52,606.00	3,941.24	51,221.56	1,384.44	2.63 %
10-456-51055	Clerk	38,331.00	39,581.00	3,072.93	38,444.53	1,136.47	2.87 %
10-456-51500	Other Compensation	1,629.00	1,629.00	0.00	82.93	1,546.07	94.91 %
10-456-51750	Longevity	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
10-456-51999	Employees	0.00	0.00	433.35	433.35	-433.35	0.00 %
10-456-52010	Social Security Taxes	7,122.00	7,322.00	536.57	7,011.05	310.95	4.25 %
10-456-52020	Group Insurance	14,169.00	14,644.00	1,304.34	14,232.08	411.92	2.81 %
10-456-52030	Retirement	6,926.00	7,251.00	534.48	6,943.61	307.39	4.24 %
10-456-52040	Workers Compensation	539.00	539.00	0.00	294.00	245.00	45.45 %
10-456-53100	Office Supplies	1,700.00	1,700.00	323.43	1,284.92	415.08	24.42 %
10-456-53110	Postage	400.00	400.00	0.00	72.00	328.00	82.00 %
10-456-54200	Telephone	1,000.00	1,000.00	81.70	926.15	73.85	7.39 %
10-456-54240	Internet Services	500.00	500.00	40.95	491.40	8.60	1.72 %
10-456-54260	Mileage	1,000.00	1,000.00	208.56	793.00	207.00	20.70 %
10-456-54270	Conference/Training	6,327.00	6,327.00	1,956.16	6,234.44	92.56	1.46 %
10-456-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	65.33	34.67	34.67 %
10-456-54600	Rent - Bldgs/Office Space	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
10-456-54620	Lease - Office Equipment	786.00	786.00	60.00	720.00	66.00	8.40 %
10-456-54810	Dues	130.00	205.00	0.00	205.00	0.00	0.00 %
10-456-54850	Juror Expense	600.00	525.00	0.00	0.00	525.00	100.00 %
10-456-55520	Software	29,853.00	29,853.00	7,425.16	26,788.18	3,064.82	10.27 %
Department: 456 - Justice of the Peace #2 Total:		173,248.00	176,868.00	19,918.87	167,143.53	9,724.47	5.50 %
Department: 457 - Justice of the Peace #3							
10-457-51010	Elected Officials	51,236.00	52,606.00	841.24	51,221.56	1,384.44	2.63 %
10-457-51055	Clerk	38,331.00	39,731.00	3,007.54	38,674.14	1,056.86	2.66 %
10-457-51750	Longevity	3,300.00	3,300.00	3,100.00	3,300.00	0.00	0.00 %
10-457-51999	Employees	0.00	0.00	437.89	437.89	-437.89	0.00 %
10-457-52010	Social Security Taxes	7,105.00	7,105.00	474.08	6,449.57	655.43	9.22 %
10-457-52020	Group Insurance	14,165.00	14,640.00	1,298.56	14,233.58	406.42	2.78 %
10-457-52030	Retirement	6,909.00	7,284.00	529.50	7,064.37	219.63	3.02 %
10-457-52040	Workers Compensation	538.00	538.00	0.00	294.00	244.00	45.35 %
10-457-52100	Employee Insurance Benefit	1,680.00	1,730.00	140.00	1,680.00	50.00	2.89 %
10-457-53100	Office Supplies	1,600.00	1,600.00	496.84	1,425.01	174.99	10.94 %
10-457-53110	Postage	500.00	500.00	0.00	490.80	9.20	1.84 %
10-457-53330	Operating	250.00	250.00	0.00	8.00	242.00	96.80 %
10-457-54200	Telephone	1,600.00	1,600.00	118.92	1,368.71	231.29	14.46 %
10-457-54240	Internet Services	420.00	420.00	26.99	323.82	96.18	22.90 %
10-457-54260	Mileage	1,000.00	1,200.00	339.50	1,147.50	52.50	4.38 %
10-457-54270	Conference/Training	6,527.00	6,327.00	0.00	4,290.38	2,036.62	32.19 %
10-457-54520	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
10-457-54620	Lease - Office Equipment	1,140.00	1,140.00	0.00	1,116.63	23.37	2.05 %
10-457-54810	Dues	130.00	130.00	0.00	130.00	0.00	0.00 %
10-457-54850	Juror Expense	300.00	300.00	0.00	126.00	174.00	58.00 %
10-457-55520	Software	29,853.00	29,853.00	2,925.16	27,006.93	2,846.07	9.53 %
Department: 457 - Justice of the Peace #3 Total:		166,734.00	170,404.00	13,736.22	160,788.89	9,615.11	5.64 %
Department: 458 - Justice of the Peace #4							
10-458-51010	Elected Officials	51,236.00	52,606.00	3,941.24	51,221.56	1,384.44	2.63 %
10-458-51055	Clerk	38,331.00	39,641.00	2,992.76	38,585.45	1,055.55	2.66 %
10-458-51750	Longevity	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
10-458-51999	Employees	0.00	0.00	448.54	448.54	-448.54	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-458-52010	Social Security Taxes	7,196.00	7,196.00	527.96	7,000.88	195.12	2.71 %
10-458-52020	Group Insurance	14,172.00	14,632.00	1,273.20	14,176.48	455.52	3.11 %
10-458-52030	Retirement	6,998.00	7,368.00	528.36	7,148.97	219.03	2.97 %
10-458-52040	Workers Compensation	545.00	545.00	0.00	297.00	248.00	45.50 %
10-458-52100	Employee Insurance Benefit	2,100.00	2,100.00	0.00	1,225.00	875.00	41.67 %
10-458-53100	Office Supplies	2,200.00	2,400.00	254.69	2,258.99	141.01	5.88 %
10-458-53110	Postage	600.00	600.00	0.00	580.48	19.52	3.25 %
10-458-53330	Operating	300.00	300.00	0.00	0.00	300.00	100.00 %
10-458-54200	Telephone	1,200.00	1,200.00	96.66	1,176.60	23.40	1.95 %
10-458-54210	Cell Phones	204.00	204.00	17.00	204.00	0.00	0.00 %
10-458-54240	Internet Services	850.00	870.00	79.95	867.07	2.93	0.34 %
10-458-54260	Mileage	1,500.00	1,725.00	249.55	1,606.25	118.75	6.88 %
10-458-54270	Conference/Training	5,127.00	6,487.00	0.00	6,485.04	1.96	0.03 %
10-458-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-458-54620	Lease - Office Equipment	1,200.00	1,180.00	151.91	867.69	312.31	26.47 %
10-458-54800	Bonds	100.00	100.00	0.00	71.00	29.00	29.00 %
10-458-54810	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
10-458-54850	Juror Expense	600.00	600.00	0.00	150.00	450.00	75.00 %
10-458-55520	Software	29,853.00	29,853.00	2,925.16	27,259.01	2,593.99	8.69 %
Department: 458 - Justice of the Peace #4 Total:		169,007.00	174,302.00	13,486.98	166,225.01	8,076.99	4.63 %
Department: 475 - County Attorney							
10-475-51010	Elected Officials	97,252.00	99,852.00	7,480.92	97,224.33	2,627.67	2.63 %
10-475-51030	Assistants	131,452.00	140,452.00	10,409.38	136,764.61	3,687.39	2.63 %
10-475-51045	Deputies	85,541.00	88,661.00	6,712.24	86,309.70	2,351.30	2.65 %
10-475-51080	Part-Time	39,511.00	39,726.00	2,544.30	39,499.67	226.33	0.57 %
10-475-51750	Longevity	8,400.00	8,400.00	3,795.00	8,895.00	-495.00	-5.89 %
10-475-51999	Employees	0.00	0.00	1,915.19	1,915.19	-1,915.19	0.00 %
10-475-52010	Social Security Taxes	27,706.00	27,706.00	2,253.63	26,619.63	1,086.37	3.92 %
10-475-52020	Group Insurance	49,715.00	49,715.00	3,861.16	42,643.49	7,071.51	14.22 %
10-475-52030	Retirement	26,944.00	28,844.00	2,373.76	28,031.54	812.46	2.82 %
10-475-52040	Workers Compensation	435.00	435.00	0.00	237.00	198.00	45.52 %
10-475-52100	Employee Insurance Benefit	1,680.00	1,680.00	0.00	490.00	1,190.00	70.83 %
10-475-53100	Office Supplies	2,800.00	4,800.00	1,419.39	4,788.26	11.74	0.24 %
10-475-53110	Postage	800.00	1,000.00	194.26	993.52	6.48	0.65 %
10-475-53120	Law Books	3,000.00	4,900.00	698.50	4,687.44	212.56	4.34 %
10-475-54020	Legal	3,300.00	1,480.00	217.00	1,402.00	78.00	5.27 %
10-475-54200	Telephone	80.00	80.00	7.04	33.11	46.89	58.61 %
10-475-54240	Internet Services	4,500.00	5,300.00	873.84	5,300.04	-0.04	0.00 %
10-475-54270	Conference/Training	2,500.00	2,500.00	361.55	1,838.52	661.48	26.46 %
10-475-54520	Office Equip - Repair & Maint	100.00	100.00	42.44	97.64	2.36	2.36 %
10-475-54523	Software Maintenance	360.00	360.00	0.00	310.00	50.00	13.89 %
10-475-54540	Vehicle - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
10-475-54620	Lease - Office Equipment	4,919.00	3,019.00	0.00	2,464.44	554.56	18.37 %
10-475-54810	Dues	1,218.00	1,238.00	0.00	1,230.00	8.00	0.65 %
10-475-54860	Contract Labor	12,000.00	10,800.00	2,170.00	6,621.25	4,178.75	38.69 %
10-475-55510	Data Processing Equipment	1,672.00	1,672.00	0.00	1,607.62	64.38	3.85 %
Department: 475 - County Attorney Total:		506,085.00	522,920.00	47,329.60	500,004.00	22,916.00	4.38 %
Department: 495 - County Auditor							
10-495-51020	Appointed Officials	67,225.00	68,980.00	5,171.16	67,168.06	1,811.94	2.63 %
10-495-51030	Assistants	121,168.00	131,968.00	9,085.84	128,778.40	3,189.60	2.42 %
10-495-51750	Longevity	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00 %
10-495-51999	Employees	0.00	0.00	840.07	840.07	-840.07	0.00 %
10-495-52010	Social Security Taxes	15,672.00	13,872.00	973.37	13,430.53	441.47	3.18 %
10-495-52020	Group Insurance	28,401.00	29,241.00	2,614.70	28,432.30	808.70	2.77 %
10-495-52030	Retirement	15,242.00	15,837.00	1,151.15	15,337.04	499.96	3.16 %
10-495-52040	Workers Compensation	1,176.00	1,176.00	0.00	642.00	534.00	45.41 %
10-495-52100	Employee Insurance Benefit	7,860.00	6,520.00	455.00	5,460.00	1,060.00	16.26 %
10-495-53100	Office Supplies	3,000.00	3,000.00	726.19	2,804.95	195.05	6.50 %

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10-495-53110	Postage	400.00	395.00	15.46	277.36	117.64 29.78 %
10-495-54061	County Appraisal District	225,000.00	222,000.00	0.00	216,935.75	5,064.25 2.28 %
10-495-54200	Telephone	30.00	35.00	5.28	31.48	3.52 10.06 %
10-495-54270	Conference/Training	24,700.00	32,700.00	2,041.84	28,699.96	4,000.04 12.23 %
10-495-54300	Bidding & Notices	300.00	300.00	108.00	108.00	192.00 64.00 %
10-495-54523	Software Maintenance	53,402.00	53,402.00	0.00	53,400.20	1.80 0.00 %
10-495-54800	Bonds	93.00	93.00	0.00	93.00	0.00 0.00 %
10-495-54810	Dues	295.00	295.00	0.00	295.00	0.00 0.00 %
10-495-55520	Software	80,205.00	75,205.00	6,875.00	64,274.50	10,930.50 14.53 %
Department: 495 - County Auditor Total:		649,769.00	660,619.00	30,063.06	632,608.60	28,010.40 4.24 %

Department: 496 - Human Resources

10-496-51025	Exempt Personnel	49,826.00	51,476.00	3,882.76	50,111.73	1,364.27 2.65 %
10-496-51030	Assistants	37,349.00	38,799.00	2,943.01	37,758.40	1,040.60 2.68 %
10-496-51080	Part-Time	18,935.00	19,445.00	1,456.54	18,929.63	515.37 2.65 %
10-496-51750	Longevity	2,950.00	2,950.00	2,400.00	2,950.00	0.00 0.00 %
10-496-51999	Employees	0.00	0.00	544.24	544.24	-544.24 0.00 %
10-496-52010	Social Security Taxes	8,345.00	8,345.00	722.53	7,759.75	585.25 7.01 %
10-496-52020	Group Insurance	21,141.00	21,891.00	1,914.50	21,247.22	643.78 2.94 %
10-496-52030	Retirement	8,114.00	8,549.00	813.98	8,318.83	230.17 2.69 %
10-496-52040	Workers Compensation	632.00	632.00	0.00	345.00	287.00 45.41 %
10-496-52100	Employee Insurance Benefit	1,680.00	1,680.00	280.00	1,260.00	420.00 25.00 %
10-496-53100	Office Supplies	2,400.00	2,342.00	229.28	1,598.44	743.56 31.75 %
10-496-53110	Postage	200.00	200.00	28.19	142.14	57.86 28.93 %
10-496-53330	Operating	250.00	0.00	0.00	0.00	0.00 0.00 %
10-496-54050	Medical-Other	1,000.00	1,000.00	184.00	548.00	452.00 45.20 %
10-496-54200	Telephone	50.00	50.00	2.47	13.09	36.91 73.82 %
10-496-54270	Conference/Training	1,500.00	1,000.00	33.58	948.09	51.91 5.19 %
10-496-54300	Bidding & Notices	250.00	175.00	0.00	0.00	175.00 100.00 %
10-496-54522	Hardware Maintenance	960.00	960.00	80.00	960.00	0.00 0.00 %
10-496-54810	Dues	255.00	313.00	0.00	313.00	0.00 0.00 %
10-496-54861	Contract Services	7,100.00	7,175.00	376.32	7,174.17	0.83 0.01 %
Department: 496 - Human Resources Total:		162,937.00	166,982.00	15,891.40	160,921.73	6,060.27 3.63 %

Department: 497 - County Treasurer

10-497-51010	Elected Officials	63,102.00	64,802.00	4,854.00	63,102.00	1,700.00 2.62 %
10-497-51040	Chief Deputies	38,570.00	39,450.00	2,966.93	38,406.03	1,043.97 2.65 %
10-497-51750	Longevity	600.00	600.00	0.00	600.00	0.00 0.00 %
10-497-51999	Employees	0.00	0.00	463.52	463.52	-463.52 0.00 %
10-497-52010	Social Security Taxes	7,824.00	7,874.00	585.15	7,666.77	207.23 2.63 %
10-497-52020	Group Insurance	14,202.00	11,227.00	1,305.10	10,207.96	1,019.04 9.08 %
10-497-52030	Retirement	7,609.00	7,954.00	595.96	7,738.76	215.24 2.71 %
10-497-52040	Workers Compensation	593.00	593.00	0.00	324.00	269.00 45.36 %
10-497-53100	Office Supplies	1,600.00	1,600.00	179.77	1,546.70	53.30 3.33 %
10-497-53110	Postage	1,600.00	1,700.00	238.80	1,620.53	79.47 4.67 %
10-497-53130	Awards	2,000.00	2,000.00	506.70	1,453.98	546.02 27.30 %
10-497-54200	Telephone	30.00	30.00	3.07	7.39	22.61 75.37 %
10-497-54270	Conference/Training	2,300.00	2,525.00	0.00	2,334.73	190.27 7.54 %
10-497-54520	Office Equip - Repair & Maint	300.00	0.00	0.00	0.00	0.00 0.00 %
10-497-54620	Lease - Office Equipment	1,400.00	1,400.00	0.00	1,015.17	384.83 27.49 %
10-497-54810	Dues	420.00	195.00	0.00	195.00	0.00 0.00 %
10-497-55510	Data Processing Equipment	0.00	1,300.00	0.00	1,290.67	9.33 0.72 %
Department: 497 - County Treasurer Total:		142,150.00	143,250.00	11,699.00	137,973.21	5,276.79 3.68 %

Department: 499 - County Tax A/C

10-499-51010	Elected Officials	66,547.00	68,322.00	2,619.00	66,528.09	1,793.91 2.63 %
10-499-51040	Chief Deputies	47,573.00	48,843.00	3,659.46	47,559.45	1,283.55 2.63 %
10-499-51045	Deputies	212,358.00	218,358.00	16,604.40	212,535.35	5,822.65 2.67 %
10-499-51080	Part-Time	60,504.00	61,104.00	4,654.14	59,458.01	1,645.99 2.69 %
10-499-51750	Longevity	9,500.00	9,500.00	2,500.00	9,100.00	400.00 4.21 %

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10-499-51999	0.00	0.00	1,875.80	1,875.80	-1,875.80	0.00 %
10-499-52010	30,332.00	30,332.00	1,963.80	26,511.07	3,820.93	12.60 %
10-499-52020	70,581.00	70,581.00	5,949.30	64,068.90	6,512.10	9.23 %
10-499-52030	29,498.00	30,798.00	2,288.84	29,946.88	851.12	2.76 %
10-499-52040	2,299.00	2,299.00	0.00	1,254.00	1,045.00	45.45 %
10-499-52100	4,080.00	6,590.00	480.00	6,420.00	170.00	2.58 %
10-499-53100	6,500.00	3,806.00	156.87	3,805.17	0.83	0.02 %
10-499-53110	11,000.00	13,600.00	2,326.51	13,645.96	-45.96	-0.34 %
10-499-53330	500.00	0.00	0.00	0.00	0.00	0.00 %
10-499-54061	85,925.00	85,925.00	0.00	85,371.24	553.76	0.64 %
10-499-54200	100.00	100.00	16.28	64.03	35.97	35.97 %
10-499-54260	900.00	484.00	110.50	483.58	0.42	0.09 %
10-499-54270	2,000.00	2,056.00	0.00	2,055.95	0.05	0.00 %
10-499-54523	298.00	298.00	0.00	298.00	0.00	0.00 %
10-499-54620	5,400.00	5,400.00	0.00	3,113.16	2,286.84	42.35 %
10-499-54800	300.00	252.00	0.00	252.00	0.00	0.00 %
10-499-54810	400.00	250.00	0.00	250.00	0.00	0.00 %
10-499-55510	0.00	1,594.00	1,593.29	1,593.29	0.71	0.04 %
Department: 499 - County Tax A/C Total:	646,595.00	660,492.00	46,798.19	636,189.93	24,302.07	3.68 %
Department: 510 - Courthouse & Related Bldgs						
10-510-51030	71,007.00	71,007.00	0.00	0.00	71,007.00	100.00 %
10-510-51050	31,468.00	32,313.00	2,420.62	31,459.07	853.93	2.64 %
10-510-51150	43,182.00	44,432.00	3,321.70	43,263.24	1,168.76	2.63 %
10-510-51151	0.00	4,000.00	5,659.99	72,799.89	-68,799.89	-1,720.00 %
10-510-51152	112,525.00	116,025.00	8,678.16	112,616.02	3,408.98	2.94 %
10-510-51750	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00 %
10-510-51999	0.00	0.00	1,297.48	1,297.48	-1,297.48	0.00 %
10-510-52010	20,256.00	20,556.00	1,487.56	19,938.88	617.12	3.00 %
10-510-52020	56,994.00	58,194.00	4,591.80	49,939.58	8,254.42	14.18 %
10-510-52030	19,699.00	19,699.00	1,530.14	20,216.68	-517.68	-2.63 %
10-510-52040	9,201.00	9,201.00	0.00	4,983.00	4,218.00	45.84 %
10-510-52100	0.00	1,170.00	140.00	1,120.00	50.00	4.27 %
10-510-53100	300.00	300.00	31.94	238.05	61.95	20.65 %
10-510-53300	4,600.00	6,600.00	1,185.29	6,064.42	535.58	8.11 %
10-510-53310	11,000.00	11,000.00	960.20	10,515.32	484.68	4.41 %
10-510-53330	3,500.00	5,000.00	305.89	4,756.99	243.01	4.86 %
10-510-54200	25,000.00	23,410.00	1,925.92	23,395.09	14.91	0.06 %
10-510-54210	720.00	720.00	118.96	713.16	6.84	0.95 %
10-510-54220	479.00	479.00	119.70	399.00	80.00	16.70 %
10-510-54240	8,530.00	8,620.00	895.00	8,608.86	11.14	0.13 %
10-510-54270	350.00	350.00	0.00	123.45	226.55	64.73 %
10-510-54400	300,000.00	332,000.00	60,869.77	326,929.46	5,070.54	1.53 %
10-510-54500	25,000.00	28,000.00	3,578.35	26,381.77	1,618.23	5.78 %
10-510-54501	25,000.00	25,000.00	2,467.87	21,548.85	3,451.15	13.80 %
10-510-54502	2,000.00	2,000.00	0.00	1,940.27	59.73	2.99 %
10-510-54503	3,500.00	2,000.00	0.00	980.13	1,019.87	50.99 %
10-510-54504	1,200.00	2,700.00	711.92	2,263.78	436.22	16.16 %
10-510-54521	4,000.00	4,000.00	335.00	2,666.51	1,333.49	33.34 %
10-510-54523	9,800.00	7,800.00	0.00	6,620.74	1,179.26	15.12 %
10-510-54531	300.00	300.00	10.28	236.10	63.90	21.30 %
10-510-54540	2,200.00	2,200.00	995.30	1,504.29	695.71	31.62 %
10-510-54820	2,385.00	2,385.00	0.00	2,385.00	0.00	0.00 %
10-510-54860	7,500.00	0.00	0.00	0.00	0.00	0.00 %
10-510-54861	30,000.00	33,200.00	677.50	33,098.78	101.22	0.30 %
10-510-55200	28,000.00	27,300.00	0.00	27,297.00	3.00	0.01 %
10-510-55400	2,200.00	2,200.00	0.00	2,198.97	1.03	0.05 %
10-510-59101	7,350.00	7,350.00	0.00	7,349.03	0.97	0.01 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-510-59201	Vehicle - Interest	752.00	752.00	0.00	751.82	0.18	0.02 %
Department: 510 - Courthouse & Related Bldgs Total:		876,598.00	918,863.00	104,316.34	883,200.68	35,662.32	3.88 %
Department: 512 - Detention							
10-512-51055	Clerk	35,186.00	36,207.00	2,706.62	35,257.40	949.60	2.62 %
10-512-51090	Supervisory	58,688.00	62,129.00	4,514.46	60,548.23	1,580.77	2.54 %
10-512-51210	Detention Officers	717,138.00	718,538.00	53,000.76	711,786.23	6,751.77	0.94 %
10-512-51530	Compensation Payout	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
10-512-51750	Longevity	6,300.00	6,300.00	600.00	5,500.00	800.00	12.70 %
10-512-51999	Employees	0.00	0.00	3,832.67	3,832.67	-3,832.67	0.00 %
10-512-52010	Social Security Taxes	62,708.00	62,708.00	4,376.48	59,083.10	3,624.90	5.78 %
10-512-52020	Group Insurance	141,231.00	141,231.00	11,221.38	128,184.69	13,046.31	9.24 %
10-512-52030	Retirement	60,562.00	63,562.00	4,634.67	61,623.81	1,938.19	3.05 %
10-512-52040	Workers Compensation	24,592.00	24,592.00	0.00	13,113.00	11,479.00	46.68 %
10-512-52100	Employee Insurance Benefit	9,120.00	10,380.00	840.00	10,080.00	300.00	2.89 %
10-512-53100	Office Supplies	4,500.00	4,700.00	225.51	4,526.36	173.64	3.69 %
10-512-53300	Fuel & Oil	8,250.00	8,250.00	1,267.97	7,975.60	274.40	3.33 %
10-512-53315	Food	95,000.00	117,800.00	17,557.67	117,412.90	387.10	0.33 %
10-512-53330	Operating	52,275.00	44,275.00	5,500.71	44,222.29	52.71	0.12 %
10-512-53360	Uniforms	5,000.00	3,755.00	114.97	3,198.06	556.94	14.83 %
10-512-54050	Medical-Other	22,000.00	36,300.00	4,860.74	36,011.44	288.56	0.79 %
10-512-54076	Jail Billing Collections	2,500.00	3,832.00	0.00	3,831.52	0.48	0.01 %
10-512-54220	Radio Air Time	1,400.00	1,400.00	388.95	1,236.60	163.40	11.67 %
10-512-54270	Conference/Training	10,000.00	6,000.00	698.39	4,355.77	1,644.23	27.40 %
10-512-54290	Prisoner Transport	1,500.00	900.00	0.00	328.96	571.04	63.45 %
10-512-54520	Office Equip - Repair & Maint	300.00	300.00	0.00	147.00	153.00	51.00 %
10-512-54523	Software Maintenance	2,350.00	1,175.00	0.00	1,175.00	0.00	0.00 %
10-512-54531	Small Equip - Repair & Maint	200.00	0.00	0.00	0.00	0.00	0.00 %
10-512-54540	Vehicle - Repair & Maint	2,000.00	1,300.00	109.99	372.21	927.79	71.37 %
10-512-54620	Lease - Office Equipment	3,375.00	2,450.00	0.00	2,405.55	44.45	1.81 %
10-512-54630	Rent - Other Equipment	1,065.00	1,065.00	88.55	1,061.64	3.36	0.32 %
10-512-54800	Bonds	350.00	150.00	142.00	142.00	8.00	5.33 %
10-512-54810	Dues	630.00	630.00	0.00	600.00	30.00	4.76 %
10-512-55530	Office Furniture	2,275.00	1,051.00	0.00	1,029.96	21.04	2.00 %
10-512-55900	Other Capital Outlay	3,330.00	2,854.00	2,001.02	2,531.01	322.99	11.32 %
10-512-56072	Prisoner Housing	2,000.00	11,245.00	2,745.00	10,980.00	265.00	2.36 %
Department: 512 - Detention Total:		1,338,425.00	1,377,679.00	121,428.51	1,332,553.00	45,126.00	3.28 %
Department: 540 - Emergency Medical Service							
10-540-51025	Exempt Personnel	29,074.00	30,827.00	2,390.30	29,988.73	838.27	2.72 %
10-540-51055	Clerk	36,079.00	37,679.00	2,875.30	36,668.70	1,010.30	2.68 %
10-540-51060	EMS Technicians	620,437.00	661,407.00	47,715.98	641,742.31	19,664.69	2.97 %
10-540-51490	Temporary	0.00	3,000.00	3,624.00	3,624.00	-624.00	-20.80 %
10-540-51500	Other Compensation	30,000.00	30,000.00	0.00	1,558.83	28,441.17	94.80 %
10-540-51750	Longevity	13,000.00	13,000.00	2,000.00	12,800.00	200.00	1.54 %
10-540-51999	Employees	0.00	0.00	4,287.06	4,287.06	-4,287.06	0.00 %
10-540-52010	Social Security Taxes	55,838.00	55,838.00	4,160.32	52,471.24	3,366.76	6.03 %
10-540-52020	Group Insurance	99,632.00	99,832.00	9,298.99	96,041.78	3,790.22	3.80 %
10-540-52030	Retirement	54,207.00	56,507.00	4,189.60	54,766.96	1,740.04	3.08 %
10-540-52040	Workers Compensation	14,285.00	14,285.00	0.00	7,491.00	6,794.00	47.56 %
10-540-52100	Employee Insurance Benefit	9,120.00	9,120.00	820.00	7,500.00	1,620.00	17.76 %
10-540-53100	Office Supplies	900.00	900.00	426.59	462.59	437.41	48.60 %
10-540-53110	Postage	100.00	100.00	0.00	99.20	0.80	0.80 %
10-540-53300	Fuel & Oil	34,000.00	34,000.00	5,088.55	31,223.46	2,776.54	8.17 %
10-540-53330	Operating	4,000.00	3,897.00	425.15	3,478.21	418.79	10.75 %
10-540-53360	Uniforms	8,000.00	8,000.00	754.02	3,596.99	4,403.01	55.04 %
10-540-53910	Medical Supplies	47,000.00	47,000.00	8,347.81	43,914.59	3,085.41	6.56 %
10-540-54050	Medical-Other	21,805.00	21,805.00	1,733.75	20,805.00	1,000.00	4.59 %
10-540-54075	EMS Billing Collections	90,000.00	90,000.00	17,945.95	74,585.81	15,414.19	17.13 %
10-540-54200	Telephone	2,000.00	2,000.00	141.95	1,852.18	147.82	7.39 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-540-54210	Cell Phones	3,100.00	3,100.00	396.07	2,346.97	753.03	24.29 %
10-540-54220	Radio Air Time	6,000.00	6,000.00	1,585.65	5,305.20	694.80	11.58 %
10-540-54240	Internet Services	2,200.00	2,200.00	215.90	2,134.80	65.20	2.96 %
10-540-54270	Conference/Training	4,000.00	4,000.00	96.00	807.62	3,192.38	79.81 %
10-540-54523	Software Maintenance	800.00	800.00	0.00	396.67	403.33	50.42 %
10-540-54530	Radio/Radar - Repair & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
10-540-54531	Small Equip - Repair & Maint	5,500.00	5,500.00	669.46	1,915.94	3,584.06	65.16 %
10-540-54540	Vehicle - Repair & Maint	8,000.00	8,000.00	959.17	6,558.17	1,441.83	18.02 %
10-540-54620	Lease - Office Equipment	4,919.00	4,919.00	0.00	2,135.94	2,783.06	56.58 %
10-540-54810	Dues	2,870.00	2,870.00	0.00	1,230.00	1,640.00	57.14 %
10-540-54820	Property & Liab Insurance	25,000.00	25,000.00	0.00	24,419.00	581.00	2.32 %
10-540-54861	Contract Services	50,000.00	50,000.00	1,337.00	35,766.50	14,233.50	28.47 %
10-540-55200	Vehicle Purchase/Total Value	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
10-540-55400	Small Operating Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-540-55520	Software	1,000.00	1,135.00	0.00	1,133.13	1.87	0.16 %
Department: 540 - Emergency Medical Service Total:		1,361,616.00	1,411,471.00	121,484.57	1,288,108.58	123,362.42	8.74 %
Department: 541 - G I S							
10-541-51025	Exempt Personnel	53,237.00	54,657.00	4,095.16	53,221.95	1,435.05	2.63 %
10-541-51750	Longevity	400.00	400.00	0.00	300.00	100.00	25.00 %
10-541-51999	Employees	0.00	0.00	258.47	258.47	-258.47	0.00 %
10-541-52010	Social Security Taxes	4,103.00	4,103.00	255.38	3,320.83	782.17	19.06 %
10-541-52020	Group Insurance	7,124.00	7,358.00	661.60	7,146.30	211.70	2.88 %
10-541-52030	Retirement	3,991.00	4,191.00	312.06	4,056.37	134.63	3.21 %
10-541-52040	Workers Compensation	336.00	336.00	0.00	123.00	213.00	63.39 %
10-541-52100	Employee Insurance Benefit	2,400.00	2,400.00	175.00	2,200.00	200.00	8.33 %
10-541-53100	Office Supplies	600.00	600.00	0.00	250.91	349.09	58.18 %
10-541-53330	Operating	400.00	400.00	0.00	330.00	70.00	17.50 %
10-541-54200	Telephone	20.00	20.00	4.23	11.91	8.09	40.45 %
10-541-54270	Conference/Training	1,500.00	1,720.00	250.00	1,710.66	9.34	0.54 %
10-541-54522	Hardware Maintenance	480.00	480.00	40.00	480.00	0.00	0.00 %
10-541-54523	Software Maintenance	10,698.00	10,698.00	0.00	10,430.00	268.00	2.51 %
10-541-54810	Dues	200.00	180.00	30.00	30.00	150.00	83.33 %
10-541-54861	Contract Services	1,000.00	800.00	0.00	0.00	800.00	100.00 %
Department: 541 - G I S Total:		86,489.00	88,343.00	6,081.90	83,870.40	4,472.60	5.06 %
Department: 542 - Rural Fire - Bergheim							
10-542-53100	Office Supplies	800.00	800.00	0.00	800.00	0.00	0.00 %
10-542-53110	Postage	1,600.00	545.00	0.00	544.65	0.35	0.06 %
10-542-53300	Fuel & Oil	2,000.00	3,226.00	273.44	3,226.00	0.00	0.00 %
10-542-53330	Operating	5,000.00	6,549.00	1,757.00	6,757.00	-208.00	-3.18 %
10-542-54200	Telephone	1,020.00	1,020.00	99.82	1,020.00	0.00	0.00 %
10-542-54240	Internet Services	1,100.00	1,020.00	0.00	1,020.00	0.00	0.00 %
10-542-54270	Conference/Training	3,000.00	3,200.00	0.00	3,200.00	0.00	0.00 %
10-542-54400	Utilities	3,000.00	3,080.00	271.74	3,080.00	0.00	0.00 %
10-542-54500	Buildings - Repair & Maint	1,000.00	1,000.00	0.00	998.29	1.71	0.17 %
10-542-54530	Radio/Radar - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
10-542-54540	Vehicle - Repair & Maint	5,000.00	4,445.00	810.56	4,444.99	0.01	0.00 %
10-542-54810	Dues	700.00	835.00	0.00	835.00	0.00	0.00 %
10-542-54820	Property & Liab Insurance	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-542-54999	Other Services & Charges	500.00	500.00	0.00	500.00	0.00	0.00 %
10-542-56510	Allocations - Capital Expenses	0.00	10,800.00	0.00	10,591.40	208.60	1.93 %
Department: 542 - Rural Fire - Bergheim Total:		26,220.00	37,020.00	3,212.56	37,017.33	2.67	0.01 %
Department: 543 - Rural Fire - Alamo Springs							
10-543-53100	Office Supplies	200.00	200.00	108.81	108.81	91.19	45.60 %
10-543-53110	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-543-53300	Fuel & Oil	1,000.00	1,000.00	337.23	655.47	344.53	34.45 %
10-543-53330	Operating	2,000.00	3,043.00	1,289.71	2,992.76	50.24	1.65 %
10-543-54050	Medical-Other	350.00	350.00	0.00	0.00	350.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-543-54270	Conference/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
10-543-54400	Utilities	600.00	600.00	68.93	377.81	222.19	37.03 %
10-543-54500	Buildings - Repair & Maint	750.00	750.00	300.41	553.49	196.51	26.20 %
10-543-54530	Radio/Radar - Repair & Maint	250.00	250.00	0.00	143.00	107.00	42.80 %
10-543-54540	Vehicle - Repair & Maint	2,500.00	2,500.00	27.18	1,040.06	1,459.94	58.40 %
10-543-56510	Allocations - Capital Expenses	0.00	1,057.00	0.00	1,057.00	0.00	0.00 %
Department: 543 - Rural Fire - Alamo Springs Total:		8,350.00	10,450.00	2,132.27	6,928.40	3,521.60	33.70 %
Department: 544 - Rural Fire - Boerne							
10-544-56511	Allocations - Boerne	275,520.00	275,520.00	0.00	275,520.00	0.00	0.00 %
Department: 544 - Rural Fire - Boerne Total:		275,520.00	275,520.00	0.00	275,520.00	0.00	0.00 %
Department: 545 - Rural Fire Departments							
10-545-51150	Facility Manager	37,266.00	38,266.00	2,866.62	37,255.40	1,010.60	2.64 %
10-545-51750	Longevity	600.00	600.00	0.00	600.00	0.00	0.00 %
10-545-51999	Employees	0.00	0.00	177.00	177.00	-177.00	0.00 %
10-545-52010	Social Security Taxes	2,898.00	2,923.00	214.20	2,842.42	80.58	2.76 %
10-545-52020	Group Insurance	7,054.00	7,301.00	650.92	7,089.34	211.66	2.90 %
10-545-52030	Retirement	2,817.00	2,952.00	218.44	2,868.09	83.91	2.84 %
10-545-52040	Workers Compensation	1,760.00	1,760.00	0.00	960.00	800.00	45.45 %
10-545-53100	Office Supplies	500.00	500.00	194.94	267.93	232.07	46.41 %
10-545-53110	Postage	50.00	50.00	1.44	1.44	48.56	97.12 %
10-545-53300	Fuel & Oil	3,000.00	3,000.00	477.09	2,645.62	354.38	11.81 %
10-545-53330	Operating	500.00	500.00	0.00	158.36	341.64	68.33 %
10-545-54210	Cell Phones	900.00	900.00	146.06	876.60	23.40	2.60 %
10-545-54220	Radio Air Time	43,571.00	41,970.00	7,627.50	30,510.00	11,460.00	27.31 %
10-545-54270	Conference/Training	2,500.00	2,347.00	1,087.68	2,352.00	-5.00	-0.21 %
10-545-54510	Machinery - Repair & Maint	2,500.00	2,653.00	0.00	2,652.70	0.30	0.01 %
10-545-54523	Software Maintenance	3,200.00	3,200.00	0.00	3,023.00	177.00	5.53 %
10-545-54540	Vehicle - Repair & Maint	1,500.00	1,500.00	0.00	53.04	1,446.96	96.46 %
10-545-54820	Property & Liab Insurance	75,000.00	76,600.00	0.00	76,593.50	6.50	0.01 %
10-545-55900	Other Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	0.00 %
10-545-56512	Allocations - Comfort	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
10-545-56513	Allocations - Kendalia	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
10-545-56515	Allocations - Sisterdale	32,103.00	32,221.00	0.00	32,220.36	0.64	0.00 %
10-545-56516	Allocations - Waring	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
10-545-56517	Allocations - Bergheim	49,326.00	49,327.00	0.00	49,326.12	0.88	0.00 %
10-545-56518	Allocations - Castle Lake Ranch	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 545 - Rural Fire Departments Total:		343,545.00	335,070.00	13,661.89	318,972.92	16,097.08	4.80 %
Department: 546 - Rural Fire - Comfort							
10-546-53100	Office Supplies	800.00	800.00	6.00	680.29	119.71	14.96 %
10-546-53110	Postage	700.00	828.00	98.00	827.31	0.69	0.08 %
10-546-53300	Fuel & Oil	4,000.00	4,000.00	459.89	2,262.81	1,737.19	43.43 %
10-546-53330	Operating	8,200.00	8,072.00	955.96	5,479.86	2,592.14	32.11 %
10-546-54200	Telephone	1,400.00	1,400.00	117.88	1,097.46	302.54	21.61 %
10-546-54240	Internet Services	900.00	900.00	182.15	658.94	241.06	26.78 %
10-546-54270	Conference/Training	3,500.00	3,500.00	0.00	1,300.00	2,200.00	62.86 %
10-546-54400	Utilities	5,000.00	5,100.00	904.77	4,915.91	184.09	3.61 %
10-546-54500	Buildings - Repair & Maint	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
10-546-54510	Machinery - Repair & Maint	3,000.00	2,900.00	0.00	2,547.15	352.85	12.17 %
10-546-54530	Radio/Radar - Repair & Maint	2,000.00	1,000.00	95.74	355.74	644.26	64.43 %
10-546-54531	Small Equip - Repair & Maint	1,500.00	1,500.00	291.00	1,010.38	489.62	32.64 %
10-546-54540	Vehicle - Repair & Maint	9,000.00	10,000.00	1,759.41	9,470.54	529.46	5.29 %
10-546-54810	Dues	900.00	900.00	0.00	555.00	345.00	38.33 %
10-546-54860	Contract Labor	4,000.00	4,000.00	307.50	1,792.50	2,207.50	55.19 %
10-546-54861	Contract Services	1,000.00	1,000.00	166.25	166.25	833.75	83.38 %
10-546-56510	Allocations - Capital Expenses	0.00	5,000.00	805.00	4,840.80	159.20	3.18 %
Department: 546 - Rural Fire - Comfort Total:		49,400.00	54,400.00	6,149.55	41,460.94	12,939.06	23.79 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 547 - Rural Fire - Kendalia							
10-547-53100	Office Supplies	800.00	1,200.00	791.87	1,200.00	0.00	0.00 %
10-547-53110	Postage	600.00	600.00	490.00	556.00	44.00	7.33 %
10-547-53300	Fuel & Oil	800.00	221.00	0.00	220.80	0.20	0.09 %
10-547-53330	Operating	5,800.00	10,651.00	7,078.32	10,057.49	593.51	5.57 %
10-547-54050	Medical-Other	800.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54200	Telephone	800.00	1,060.00	314.20	986.14	73.86	6.97 %
10-547-54270	Conference/Training	3,000.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54400	Utilities	2,500.00	3,600.00	1,849.10	3,540.55	59.45	1.65 %
10-547-54500	Buildings - Repair & Maint	3,000.00	380.00	208.75	350.39	29.61	7.79 %
10-547-54510	Machinery - Repair & Maint	0.00	425.00	412.30	412.30	12.70	2.99 %
10-547-54530	Radio/Radar - Repair & Maint	800.00	0.00	0.00	0.00	0.00	0.00 %
10-547-54531	Small Equip - Repair & Maint	1,000.00	528.00	0.00	527.20	0.80	0.15 %
10-547-54540	Vehicle - Repair & Maint	5,000.00	5,900.00	2,000.33	5,887.42	12.58	0.21 %
10-547-54810	Dues	0.00	335.00	335.00	335.00	0.00	0.00 %
10-547-54860	Contract Labor	800.00	800.00	0.00	800.00	0.00	0.00 %
10-547-54861	Contract Services	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
10-547-56510	Allocations - Capital Expenses	0.00	7,200.00	4,426.00	7,029.95	170.05	2.36 %
Department: 547 - Rural Fire - Kendalia Total:		26,700.00	33,900.00	18,905.87	32,903.24	996.76	2.94 %
Department: 548 - Rural Fire - Sisterdale							
10-548-53100	Office Supplies	400.00	400.00	0.00	14.99	385.01	96.25 %
10-548-53110	Postage	300.00	300.00	0.00	47.49	252.51	84.17 %
10-548-53300	Fuel & Oil	5,000.00	5,000.00	955.07	3,203.97	1,796.03	35.92 %
10-548-53330	Operating	5,500.00	5,382.00	3,337.17	4,844.09	537.91	9.99 %
10-548-54050	Medical-Other	2,000.00	2,000.00	0.00	121.05	1,878.95	93.95 %
10-548-54200	Telephone	800.00	800.00	58.59	704.65	95.35	11.92 %
10-548-54240	Internet Services	800.00	800.00	320.00	796.13	3.87	0.48 %
10-548-54270	Conference/Training	2,500.00	1,134.00	134.00	1,134.00	0.00	0.00 %
10-548-54400	Utilities	7,000.00	7,000.00	563.73	5,724.24	1,275.76	18.23 %
10-548-54500	Buildings - Repair & Maint	5,000.00	5,000.00	4,319.35	5,000.00	0.00	0.00 %
10-548-54510	Machinery - Repair & Maint	2,000.00	2,000.00	621.05	621.05	1,378.95	68.95 %
10-548-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	0.00	979.00	21.00	2.10 %
10-548-54531	Small Equip - Repair & Maint	750.00	750.00	64.50	719.31	30.69	4.09 %
10-548-54540	Vehicle - Repair & Maint	4,000.00	5,366.00	1,633.43	5,374.91	-8.91	-0.17 %
10-548-54810	Dues	100.00	100.00	0.00	95.00	5.00	5.00 %
10-548-56510	Allocations - Capital Expenses	0.00	6,000.00	5,266.50	5,724.50	275.50	4.59 %
Department: 548 - Rural Fire - Sisterdale Total:		37,150.00	43,032.00	17,273.39	35,104.38	7,927.62	18.42 %
Department: 549 - Rural Fire - Waring							
10-549-53100	Office Supplies	50.00	50.00	0.00	2.88	47.12	94.24 %
10-549-53110	Postage	60.00	60.00	49.00	49.00	11.00	18.33 %
10-549-53300	Fuel & Oil	1,800.00	2,300.00	533.20	2,177.07	122.93	5.34 %
10-549-53330	Operating	1,550.00	950.00	950.00	950.00	0.00	0.00 %
10-549-54200	Telephone	600.00	800.00	57.32	716.11	83.89	10.49 %
10-549-54240	Internet Services	240.00	40.00	0.00	10.33	29.67	74.18 %
10-549-54270	Conference/Training	2,000.00	1,000.00	362.64	362.64	637.36	63.74 %
10-549-54400	Utilities	3,000.00	3,100.00	525.63	3,008.10	91.90	2.96 %
10-549-54500	Buildings - Repair & Maint	3,000.00	3,000.00	0.00	2,969.58	30.42	1.01 %
10-549-54530	Radio/Radar - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-549-54531	Small Equip - Repair & Maint	400.00	400.00	170.96	170.96	229.04	57.26 %
10-549-54540	Vehicle - Repair & Maint	1,000.00	2,000.00	533.45	1,720.20	279.80	13.99 %
10-549-54860	Contract Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-549-54861	Contract Services	1,690.00	1,690.00	0.00	1,289.10	400.90	23.72 %
10-549-56510	Allocations - Capital Expenses	0.00	3,900.00	0.00	3,900.00	0.00	0.00 %
Department: 549 - Rural Fire - Waring Total:		17,390.00	21,290.00	3,182.20	17,325.97	3,964.03	18.62 %
Department: 551 - Constable Precinct #1							
10-551-51010	Elected Officials	45,562.00	47,977.00	3,504.76	46,748.94	1,228.06	2.56 %
10-551-51750	Longevity	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-551-51998	Elected Officials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-551-51999	Employees	0.00	0.00	209.29	209.29	-209.29	0.00 %
10-551-52010	Social Security Taxes	3,708.00	3,708.00	218.96	3,170.84	537.16	14.49 %
10-551-52020	Group Insurance	7,092.00	7,327.00	655.80	7,117.82	209.18	2.85 %
10-551-52030	Retirement	3,390.00	3,770.00	267.06	3,670.73	99.27	2.63 %
10-551-52040	Workers Compensation	1,454.00	1,454.00	0.00	792.00	662.00	45.53 %
10-551-52100	Employee Insurance Benefit	2,100.00	2,165.00	175.00	2,100.00	65.00	3.00 %
10-551-53100	Office Supplies	50.00	50.00	6.00	6.00	44.00	88.00 %
10-551-53110	Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
10-551-53300	Fuel & Oil	500.00	500.00	53.13	121.34	378.66	75.73 %
10-551-53330	Operating	500.00	500.00	16.11	102.06	397.94	79.59 %
10-551-53360	Uniforms	0.00	295.00	0.00	294.93	0.07	0.02 %
10-551-54200	Telephone	50.00	50.00	0.00	0.00	50.00	100.00 %
10-551-54210	Cell Phones	204.00	204.00	204.00	204.00	0.00	0.00 %
10-551-54220	Radio Air Time	1,440.00	1,440.00	220.72	1,244.72	195.28	13.56 %
10-551-54270	Conference/Training	750.00	455.00	399.00	399.00	56.00	12.31 %
10-551-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-551-54540	Vehicle - Repair & Maint	800.00	800.00	762.59	762.59	37.41	4.68 %
10-551-54810	Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
10-551-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
Department: 551 - Constable Precinct #1 Total:		71,745.00	74,840.00	6,692.42	69,439.26	5,400.74	7.22 %
Department: 552 - Constable Precinct #2							
10-552-51010	Elected Officials	45,562.00	48,577.00	3,504.76	47,348.94	1,228.06	2.53 %
10-552-51750	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
10-552-51998	Elected Officials	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
10-552-51999	Employees	0.00	0.00	212.78	212.78	-212.78	0.00 %
10-552-52010	Social Security Taxes	3,716.00	3,716.00	259.38	3,609.85	106.15	2.86 %
10-552-52020	Group Insurance	7,092.00	7,267.00	631.90	7,035.87	231.13	3.18 %
10-552-52030	Retirement	3,613.00	3,773.00	267.06	3,677.27	95.73	2.54 %
10-552-52040	Workers Compensation	1,457.00	1,457.00	0.00	795.00	662.00	45.44 %
10-552-53100	Office Supplies	100.00	100.00	79.22	79.22	20.78	20.78 %
10-552-53110	Postage	60.00	60.00	4.26	18.69	41.31	68.85 %
10-552-53300	Fuel & Oil	3,000.00	3,000.00	333.87	2,375.79	624.21	20.81 %
10-552-53330	Operating	600.00	2,899.00	295.95	324.44	2,574.56	88.81 %
10-552-53360	Uniforms	100.00	100.00	0.00	0.00	100.00	100.00 %
10-552-54200	Telephone	520.00	560.00	95.00	556.67	3.33	0.59 %
10-552-54210	Cell Phones	204.00	204.00	204.00	204.00	0.00	0.00 %
10-552-54220	Radio Air Time	1,120.00	1,120.00	196.88	1,001.88	118.12	10.55 %
10-552-54270	Conference/Training	750.00	750.00	0.00	100.00	650.00	86.67 %
10-552-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
10-552-54540	Vehicle - Repair & Maint	500.00	500.00	0.00	52.41	447.59	89.52 %
10-552-54810	Dues	175.00	175.00	0.00	85.00	90.00	51.43 %
10-552-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
10-552-55200	Vehicle Purchase/Total Value	27,500.00	26,406.00	0.00	26,406.00	0.00	0.00 %
10-552-55900	Other Capital Outlay	9,000.00	6,155.00	0.00	6,154.41	0.59	0.01 %
Department: 552 - Constable Precinct #2 Total:		109,164.00	110,914.00	6,085.06	102,033.22	8,880.78	8.01 %
Department: 553 - Constable Precinct #3							
10-553-51010	Elected Officials	45,562.00	45,562.00	0.00	12,604.20	32,957.80	72.34 %
10-553-51750	Longevity	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
10-553-51999	Employees	0.00	0.00	-1,109.99	-1,109.99	1,109.99	0.00 %
10-553-52010	Social Security Taxes	3,601.00	3,601.00	0.00	1,017.92	2,583.08	71.73 %
10-553-52020	Group Insurance	7,088.00	7,088.00	66.16	2,109.88	4,978.12	70.23 %
10-553-52030	Retirement	3,502.00	3,502.00	0.00	1,053.15	2,448.85	69.93 %
10-553-52040	Workers Compensation	1,412.00	1,412.00	0.00	774.00	638.00	45.18 %
10-553-53100	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
10-553-53110	Postage	20.00	20.00	0.00	1.72	18.28	91.40 %
10-553-53300	Fuel & Oil	800.00	800.00	0.00	189.97	610.03	76.25 %
10-553-53330	Operating	300.00	300.00	0.00	35.00	265.00	88.33 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-553-54200	Telephone	20.00	20.00	0.00	0.12	19.88 99.40 %
10-553-54220	Radio Air Time	1,100.00	1,100.00	59.85	299.15	800.85 72.80 %
10-553-54240	Internet Services	420.00	420.00	26.98	323.79	96.21 22.91 %
10-553-54270	Conference/Training	750.00	750.00	0.00	125.00	625.00 83.33 %
10-553-54530	Radio/Radar - Repair & Maint	200.00	200.00	0.00	0.00	200.00 100.00 %
10-553-54540	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
10-553-54810	Dues	95.00	95.00	0.00	0.00	95.00 100.00 %
10-553-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00 0.00 %
Department: 553 - Constable Precinct #3 Total:		68,215.00	68,215.00	-957.00	19,718.91	48,496.09 71.09 %
Department: 554 - Constable Precinct #4						
10-554-51010	Elected Officials	45,562.00	47,977.00	3,504.76	46,748.94	1,228.06 2.56 %
10-554-51750	Longevity	1,200.00	1,200.00	0.00	1,200.00	0.00 0.00 %
10-554-51998	Elected Officials	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
10-554-51999	Employees	0.00	0.00	213.24	213.24	-213.24 0.00 %
10-554-52010	Social Security Taxes	3,671.00	3,766.00	268.12	3,668.17	97.83 2.60 %
10-554-52020	Group Insurance	7,089.00	7,334.00	655.80	7,117.82	216.18 2.95 %
10-554-52030	Retirement	3,568.00	3,728.00	267.06	3,630.47	97.53 2.62 %
10-554-52040	Workers Compensation	1,439.00	1,439.00	0.00	786.00	653.00 45.38 %
10-554-53100	Office Supplies	250.00	250.00	6.00	94.06	155.94 62.38 %
10-554-53110	Postage	100.00	100.00	0.00	0.00	100.00 100.00 %
10-554-53300	Fuel & Oil	4,600.00	4,600.00	741.95	4,416.25	183.75 3.99 %
10-554-53330	Operating	1,250.00	1,108.00	0.00	597.62	510.38 46.06 %
10-554-53360	Uniforms	200.00	200.00	0.00	175.35	24.65 12.33 %
10-554-54200	Telephone	300.00	440.00	34.31	430.57	9.43 2.14 %
10-554-54210	Cell Phones	204.00	204.00	102.00	204.00	0.00 0.00 %
10-554-54220	Radio Air Time	1,065.00	1,135.00	245.29	1,132.84	2.16 0.19 %
10-554-54240	Internet Services	840.00	840.00	0.00	840.00	0.00 0.00 %
10-554-54270	Conference/Training	700.00	400.00	0.00	100.00	300.00 75.00 %
10-554-54530	Radio/Radar - Repair & Maint	400.00	400.00	0.00	141.53	258.47 64.62 %
10-554-54531	Small Equip - Repair & Maint	200.00	130.00	0.00	0.00	130.00 100.00 %
10-554-54540	Vehicle - Repair & Maint	1,000.00	1,300.00	539.08	1,217.56	82.44 6.34 %
10-554-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00 0.00 %
10-554-55510	Data Processing Equipment	0.00	1,700.00	0.00	1,518.89	181.11 10.65 %
10-554-55520	Software	1,700.00	0.00	0.00	0.00	0.00 0.00 %
10-554-55900	Other Capital Outlay	985.00	987.00	0.00	986.71	0.29 0.03 %
Department: 554 - Constable Precinct #4 Total:		78,318.00	81,233.00	6,577.61	76,015.02	5,217.98 6.42 %
Department: 560 - County Sheriff						
10-560-51010	Elected Officials	78,229.00	83,344.00	6,017.62	80,006.83	3,337.17 4.00 %
10-560-51040	Chief Deputies	71,362.00	78,723.00	5,472.92	73,125.24	5,597.76 7.11 %
10-560-51055	Clerk	145,389.00	149,944.00	11,238.38	146,005.44	3,938.56 2.63 %
10-560-51080	Part-Time	30,000.00	30,400.00	2,350.00	28,600.00	1,800.00 5.92 %
10-560-51090	Supervisory	108,979.00	68,979.00	3,868.54	51,477.49	17,501.51 25.37 %
10-560-51200	Sheriff Deputies	1,217,185.00	1,312,185.00	94,555.08	1,278,797.31	33,387.69 2.54 %
10-560-51240	Juvenile Officer/School	89,606.00	89,606.00	6,701.08	83,069.32	6,536.68 7.29 %
10-560-51250	Task Force	61,049.00	65,549.00	5,650.97	64,428.14	1,120.86 1.71 %
10-560-51300	Investigations	284,596.00	360,796.00	26,313.13	348,409.72	12,386.28 3.43 %
10-560-51310	Warrant Officers	224,519.00	204,547.00	11,902.16	181,052.53	23,494.47 11.49 %
10-560-51530	Compensation Payout	44,150.00	0.00	0.00	0.00	0.00 0.00 %
10-560-51750	Longevity	26,700.00	27,000.00	2,900.00	27,000.00	0.00 0.00 %
10-560-51999	Employees	0.00	0.00	11,933.27	11,933.27	-11,933.27 0.00 %
10-560-52010	Social Security Taxes	182,206.00	177,905.00	12,812.32	172,036.48	5,868.52 3.30 %
10-560-52020	Group Insurance	340,515.00	325,515.00	28,047.75	309,051.87	16,463.13 5.06 %
10-560-52030	Retirement	177,203.00	181,703.00	13,306.25	176,777.19	4,925.81 2.71 %
10-560-52040	Workers Compensation	71,453.00	53,453.00	0.00	38,133.00	15,320.00 28.66 %
10-560-52100	Employee Insurance Benefit	24,840.00	26,682.00	1,615.00	25,527.52	1,154.48 4.33 %
10-560-53100	Office Supplies	8,500.00	8,500.00	2,386.55	8,477.80	22.20 0.26 %
10-560-53110	Postage	4,500.00	4,500.00	668.71	3,683.27	816.73 18.15 %
10-560-53300	Fuel & Oil	165,000.00	163,900.00	27,245.40	153,524.07	10,375.93 6.33 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-560-53330	Operating	34,279.00	32,496.00	4,211.06	24,805.16	7,690.84	23.67 %
10-560-53360	Uniforms	16,000.00	16,000.00	284.97	15,892.31	107.69	0.67 %
10-560-54050	Medical-Other	4,000.00	4,000.00	892.00	3,885.25	114.75	2.87 %
10-560-54091	Crime Prevention Service	5,000.00	4,970.00	1,968.38	4,645.65	324.35	6.53 %
10-560-54200	Telephone	16,000.00	13,810.00	1,119.39	13,517.66	292.34	2.12 %
10-560-54210	Cell Phones	1,000.00	500.00	0.00	0.00	500.00	100.00 %
10-560-54220	Radio Air Time	18,305.00	18,305.00	4,096.80	17,145.00	1,160.00	6.34 %
10-560-54240	Internet Services	0.00	2,190.00	855.98	2,234.26	-44.26	-2.02 %
10-560-54270	Conference/Training	32,786.00	36,750.00	7,552.27	34,375.04	2,374.96	6.46 %
10-560-54300	Bidding & Notices	400.00	400.00	0.00	270.00	130.00	32.50 %
10-560-54520	Office Equip - Repair & Maint	400.00	400.00	380.20	380.20	19.80	4.95 %
10-560-54522	Hardware Maintenance	10,609.00	10,609.00	884.00	10,608.00	1.00	0.01 %
10-560-54523	Software Maintenance	20,425.00	20,425.00	250.00	6,841.71	13,583.29	66.50 %
10-560-54530	Radio/Radar - Repair & Maint	19,500.00	11,784.00	911.65	3,577.33	8,206.67	69.64 %
10-560-54531	Small Equip - Repair & Maint	5,015.00	5,198.00	0.00	5,197.56	0.44	0.01 %
10-560-54540	Vehicle - Repair & Maint	54,000.00	50,140.00	16,465.11	57,093.94	-6,953.94	-13.87 %
10-560-54620	Lease - Office Equipment	6,876.00	6,876.00	0.00	4,683.60	2,192.40	31.88 %
10-560-54800	Bonds	400.00	400.00	0.00	0.00	400.00	100.00 %
10-560-54810	Dues	144.00	174.00	35.00	170.00	4.00	2.30 %
10-560-54820	Property & Liab Insurance	90,000.00	90,000.00	1,000.00	91,000.00	-1,000.00	-1.11 %
10-560-54981	Towing/County	1,000.00	1,500.00	210.00	1,360.00	140.00	9.33 %
10-560-55200	Vehicle Purchase/Total Value	140,000.00	132,664.00	0.00	132,044.96	619.04	0.47 %
10-560-55410	Radio & Radar Equipment	13,200.00	13,200.00	0.00	13,060.00	140.00	1.06 %
10-560-55510	Data Processing Equipment	52,726.00	52,591.00	12,777.30	50,627.22	1,963.78	3.73 %
10-560-55520	Software	122,441.00	126,066.00	28,788.00	126,065.00	1.00	0.00 %
10-560-55900	Other Capital Outlay	56,446.00	71,658.00	2,919.95	71,627.33	30.67	0.04 %
10-560-56071	Contingencies - Prisoner Extradition	10,000.00	3,500.00	0.00	2,680.76	819.24	23.41 %
10-560-59101	Vehicle - Principal	126,332.00	123,132.00	0.00	123,054.24	77.76	0.06 %
10-560-59201	Vehicle - Interest	11,900.00	12,811.00	0.00	12,810.57	0.43	0.00 %
Department: 560 - County Sheriff Total:		4,225,165.00	4,275,780.00	360,587.19	4,090,769.24	185,010.76	4.33 %
Department: 565 - Department of Public Safety							
10-565-53100	Office Supplies	300.00	600.00	0.00	507.67	92.33	15.39 %
10-565-53330	Operating	50.00	250.00	99.99	99.99	150.01	60.00 %
10-565-54200	Telephone	30.00	30.00	0.05	0.69	29.31	97.70 %
10-565-54530	Radio/Radar - Repair & Maint	300.00	300.00	0.00	130.00	170.00	56.67 %
10-565-55410	Radio & Radar Equipment	3,265.00	3,265.00	0.00	3,265.00	0.00	0.00 %
Department: 565 - Department of Public Safety Total:		3,945.00	4,445.00	100.04	4,003.35	441.65	9.94 %
Department: 579 - Adult Probation							
10-579-54200	Telephone	800.00	800.00	69.43	718.02	81.98	10.25 %
10-579-54500	Buildings - Repair & Maint	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Department: 579 - Adult Probation Total:		3,700.00	3,700.00	69.43	718.02	2,981.98	80.59 %
Department: 580 - Central Communications							
10-580-56240	Allocations - City Of Boerne	368,109.00	386,109.00	0.00	386,108.48	0.52	0.00 %
Department: 580 - Central Communications Total:		368,109.00	386,109.00	0.00	386,108.48	0.52	0.00 %
Department: 590 - Development Management							
10-590-51050	Secretaries	30,977.00	32,062.00	2,423.08	31,209.55	852.45	2.66 %
10-590-51055	Clerk	40,599.00	41,684.00	3,123.00	40,587.46	1,096.54	2.63 %
10-590-51090	Supervisory	72,466.00	74,401.00	5,574.30	72,445.32	1,955.68	2.63 %
10-590-51430	Inspectors	42,486.00	43,621.00	3,268.16	42,473.99	1,147.01	2.63 %
10-590-51530	Compensation Payout	10,425.00	5,005.00	0.00	0.00	5,005.00	100.00 %
10-590-51750	Longevity	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
10-590-51999	Employees	0.00	0.00	882.08	882.08	-882.08	0.00 %
10-590-52010	Social Security Taxes	15,360.00	15,360.00	980.76	13,231.10	2,128.90	13.86 %
10-590-52020	Group Insurance	28,385.00	28,565.00	2,535.68	27,768.27	796.73	2.79 %
10-590-52030	Retirement	14,937.00	14,937.00	1,096.42	14,432.94	504.06	3.37 %
10-590-52040	Workers Compensation	1,165.00	1,165.00	0.00	636.00	529.00	45.41 %
10-590-52100	Employee Insurance Benefit	5,460.00	5,460.00	298.00	3,593.24	1,866.76	34.19 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-590-53100	Office Supplies	1,400.00	1,400.00	35.97	1,189.83	210.17	15.01 %
10-590-53110	Postage	400.00	400.00	56.30	261.03	138.97	34.74 %
10-590-53300	Fuel & Oil	3,500.00	3,500.00	598.43	3,085.65	414.35	11.84 %
10-590-53330	Operating	150.00	150.00	0.00	102.87	47.13	31.42 %
10-590-54200	Telephone	50.00	65.00	9.58	49.96	15.04	23.14 %
10-590-54210	Cell Phones	600.00	600.00	97.87	455.65	144.35	24.06 %
10-590-54270	Conference/Training	3,110.00	3,510.00	1,400.00	3,362.75	147.25	4.20 %
10-590-54523	Software Maintenance	570.00	570.00	0.00	376.00	194.00	34.04 %
10-590-54540	Vehicle - Repair & Maint	700.00	700.00	0.00	204.58	495.42	70.77 %
10-590-54620	Lease - Office Equipment	2,682.00	2,667.00	0.00	1,647.66	1,019.34	38.22 %
10-590-54810	Dues	837.00	837.00	0.00	716.00	121.00	14.46 %
10-590-54820	Property & Liab Insurance	1,590.00	1,590.00	0.00	1,590.00	0.00	0.00 %
Department: 590 - Development Management Total:		281,649.00	282,049.00	22,379.63	264,101.93	17,947.07	6.36 %

Department: 595 - County Solid Waste

10-595-51080	Part-Time	25,334.00	26,014.00	2,038.03	25,416.07	597.93	2.30 %
10-595-51500	Other Compensation	2,000.00	1,070.00	0.00	0.00	1,070.00	100.00 %
10-595-51750	Longevity	600.00	600.00	0.00	600.00	0.00	0.00 %
10-595-51999	Employees	0.00	0.00	117.06	117.06	-117.06	0.00 %
10-595-52010	Social Security Taxes	2,137.00	2,137.00	143.16	1,877.40	259.60	12.15 %
10-595-52020	Group Insurance	7,021.00	7,271.00	643.56	7,046.62	224.38	3.09 %
10-595-52030	Retirement	2,079.00	2,079.00	155.30	1,971.92	107.08	5.15 %
10-595-52040	Workers Compensation	2,219.00	2,219.00	0.00	1,209.00	1,010.00	45.52 %
10-595-53100	Office Supplies	50.00	50.00	0.00	23.98	26.02	52.04 %
10-595-53330	Operating	400.00	400.00	156.16	156.16	243.84	60.96 %
10-595-54200	Telephone	200.00	200.00	0.00	157.90	42.10	21.05 %
10-595-54430	Waste Disposal - Spanish Pass	70,000.00	77,500.00	12,880.78	75,329.24	2,170.76	2.80 %
10-595-54431	Waste Disposal - Comfort	12,000.00	17,000.00	2,955.68	15,592.52	1,407.48	8.28 %
10-595-54531	Small Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
10-595-54860	Contract Labor	3,500.00	3,500.00	248.91	2,252.44	1,247.56	35.64 %
10-595-54861	Contract Services	2,000.00	2,000.00	0.00	464.00	1,536.00	76.80 %
Department: 595 - County Solid Waste Total:		130,040.00	142,540.00	19,338.64	132,214.31	10,325.69	7.24 %

Department: 596 - County Brush Site

10-596-51080	Part-Time	25,129.00	25,129.00	1,663.78	22,476.48	2,652.52	10.56 %
10-596-51500	Other Compensation	1,000.00	6,006.00	0.00	6,005.90	0.10	0.00 %
10-596-51750	Longevity	550.00	550.00	0.00	550.00	0.00	0.00 %
10-596-51999	Employees	0.00	0.00	103.71	103.71	-103.71	0.00 %
10-596-52010	Social Security Taxes	2,041.00	2,391.00	127.28	2,220.95	170.05	7.11 %
10-596-52020	Group Insurance	7,015.00	8,315.00	628.30	8,017.02	297.98	3.58 %
10-596-52030	Retirement	1,985.00	2,265.00	126.78	2,203.03	61.97	2.74 %
10-596-52040	Workers Compensation	1,485.00	1,485.00	0.00	810.00	675.00	45.45 %
10-596-53330	Operating	750.00	750.00	0.00	130.98	619.02	82.54 %
10-596-54200	Telephone	400.00	400.00	32.68	390.99	9.01	2.25 %
10-596-54540	Vehicle - Repair & Maint	7,500.00	18,500.00	1,176.07	18,012.29	487.71	2.64 %
10-596-54610	Rent - Property/Land	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
10-596-54820	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
Department: 596 - County Brush Site Total:		74,355.00	92,291.00	5,858.60	87,421.35	4,869.65	5.28 %

Department: 597 - Recycling

10-597-51080	Part-Time	23,645.00	24,280.00	1,818.84	23,638.21	641.79	2.64 %
10-597-51500	Other Compensation	2,000.00	1,025.00	0.00	0.00	1,025.00	100.00 %
10-597-51750	Longevity	200.00	300.00	0.00	300.00	0.00	0.00 %
10-597-51999	Employees	0.00	0.00	111.60	111.60	-111.60	0.00 %
10-597-52010	Social Security Taxes	1,977.00	1,977.00	138.32	1,821.41	155.59	7.87 %
10-597-52020	Group Insurance	7,025.00	7,265.00	639.92	7,040.06	224.94	3.10 %
10-597-52030	Retirement	1,923.00	1,923.00	138.60	1,814.32	108.68	5.65 %
10-597-52040	Workers Compensation	1,368.00	1,368.00	0.00	744.00	624.00	45.61 %
10-597-53100	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
10-597-53330	Operating	2,000.00	2,000.00	345.60	1,682.79	317.21	15.86 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-597-54200	Telephone	200.00	200.00	0.00	157.89	42.11	21.06 %
10-597-54531	Small Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-597-54860	Contract Labor	3,000.00	3,000.00	0.00	374.00	2,626.00	87.53 %
10-597-54861	Contract Services	2,000.00	2,000.00	0.00	464.00	1,536.00	76.80 %
Department: 597 - Recycling Total:		45,538.00	45,538.00	3,192.88	38,148.28	7,389.72	16.23 %
Department: 620 - Road and Bridge Department							
10-620-51055	Clerk	36,313.00	37,210.00	1,993.30	36,225.58	984.42	2.65 %
10-620-51090	Supervisory	62,079.00	63,733.00	875.30	62,061.32	1,671.68	2.62 %
10-620-51146	Mowing Crew	184,383.00	184,383.00	5,327.50	84,727.35	99,655.65	54.05 %
10-620-51150	Facility Manager	51,024.00	52,542.00	3,924.92	51,165.84	1,376.16	2.62 %
10-620-51410	Mechanics	156,330.00	161,435.00	12,146.00	157,007.32	4,427.68	2.74 %
10-620-51420	Road Employees	664,109.00	664,109.00	52,865.28	738,103.66	-73,994.66	-11.14 %
10-620-51430	Inspectors	38,579.00	39,615.00	2,967.62	38,568.10	1,046.90	2.64 %
10-620-51500	Other Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-620-51750	Longevity	33,000.00	33,000.00	5,000.00	31,700.00	1,300.00	3.94 %
10-620-51999	Employees	0.00	0.00	3,170.30	3,170.30	-3,170.30	0.00 %
10-620-52010	Social Security Taxes	94,005.00	92,070.00	5,917.81	85,107.41	6,962.59	7.56 %
10-620-52020	Group Insurance	234,620.00	234,620.00	19,378.77	226,789.73	7,830.27	3.34 %
10-620-52030	Retirement	91,425.00	93,625.00	6,484.63	90,895.13	2,729.87	2.92 %
10-620-52040	Workers Compensation	55,935.00	40,660.00	0.00	30,495.00	10,165.00	25.00 %
10-620-52100	Employee Insurance Benefit	14,160.00	18,960.00	1,610.00	18,372.28	587.72	3.10 %
Department: 620 - Road and Bridge Department Total:		1,718,962.00	1,718,962.00	121,661.43	1,654,389.02	64,572.98	3.76 %
Department: 635 - County Health and Welfare							
10-635-51080	Part-Time	16,037.00	15,737.00	1,040.00	15,368.68	368.32	2.34 %
10-635-51090	Supervisory	20,808.00	21,368.00	1,600.62	20,802.14	565.86	2.65 %
10-635-51750	Longevity	0.00	300.00	450.00	750.00	-450.00	-150.00 %
10-635-51999	Employees	0.00	0.00	90.77	90.77	-90.77	0.00 %
10-635-52010	Social Security Taxes	2,825.00	2,225.00	152.65	2,192.51	32.49	1.46 %
10-635-52020	Group Insurance	13,970.00	13,880.00	1,268.82	13,456.57	423.43	3.05 %
10-635-52030	Retirement	2,741.00	2,841.00	235.49	2,797.96	43.04	1.51 %
10-635-52040	Workers Compensation	203.00	203.00	0.00	111.00	92.00	45.32 %
10-635-52100	Employee Insurance Benefit	1,680.00	1,918.00	280.00	1,820.00	98.00	5.11 %
10-635-53100	Office Supplies	300.00	300.00	85.24	208.24	91.76	30.59 %
10-635-53110	Postage	40.00	80.00	9.33	64.08	15.92	19.90 %
10-635-53331	Operating Under \$200	180.00	180.00	0.00	0.00	180.00	100.00 %
10-635-54050	Medical-Other	70,000.00	105,000.00	3,965.71	84,322.82	20,677.18	19.69 %
10-635-54200	Telephone	100.00	60.00	5.54	21.20	38.80	64.67 %
10-635-54270	Conference/Training	800.00	1,700.00	968.48	1,525.79	174.21	10.25 %
10-635-54300	Bidding & Notices	100.00	100.00	100.00	100.00	0.00	0.00 %
10-635-54520	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
10-635-54523	Software Maintenance	18,096.00	16,988.00	0.00	16,588.00	400.00	2.35 %
Department: 635 - County Health and Welfare Total:		147,980.00	182,980.00	10,252.65	160,219.76	22,760.24	12.44 %
Department: 636 - Health Inspector							
10-636-51025	Exempt Personnel	52,897.00	54,307.00	4,069.00	52,881.96	1,425.04	2.62 %
10-636-51750	Longevity	900.00	900.00	900.00	900.00	0.00	0.00 %
10-636-51999	Employees	0.00	0.00	247.80	247.80	-247.80	0.00 %
10-636-52010	Social Security Taxes	4,115.00	4,115.00	364.19	3,894.60	220.40	5.36 %
10-636-52020	Group Insurance	7,109.00	7,359.00	660.10	7,143.30	215.70	2.93 %
10-636-52030	Retirement	4,004.00	4,119.00	378.64	4,076.28	42.72	1.04 %
10-636-52040	Workers Compensation	308.00	308.00	0.00	168.00	140.00	45.45 %
10-636-53100	Office Supplies	2,000.00	2,193.00	286.31	1,989.12	203.88	9.30 %
10-636-53110	Postage	175.00	225.00	7.98	184.28	40.72	18.10 %
10-636-53300	Fuel & Oil	600.00	600.00	107.91	404.53	195.47	32.58 %
10-636-54200	Telephone	125.00	125.00	5.02	15.45	109.55	87.64 %
10-636-54270	Conference/Training	1,000.00	1,157.00	628.09	1,154.54	2.46	0.21 %
10-636-54540	Vehicle - Repair & Maint	500.00	500.00	36.00	457.55	42.45	8.49 %
10-636-54810	Dues	155.00	155.00	0.00	0.00	155.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-636-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
Department: 636 - Health Inspector Total:		74,683.00	76,858.00	7,691.04	74,312.41	2,545.59	3.31 %
Department: 645 - Culture & Health Services							
10-645-56320	Allocations - Family Services	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-645-56330	Allocations - Child Services	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
10-645-56340	Allocations - HC CARES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
10-645-56350	Allocations - HC CASA	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-645-56370	Allocations - K'Star	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
10-645-56530	Allocations - Meals On Wheels	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
10-645-56540	Allocations - Regional Transit	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
10-645-56550	Allocations - Ag Museum	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-645-56560	Allocations - Boys/Girls Club Boerne	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
10-645-56565	Allocations - Boys/Girls Club Comfort	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 645 - Culture & Health Services Total:		40,500.00	40,500.00	0.00	40,500.00	0.00	0.00 %
Department: 650 - Library Systems							
10-650-56511	Allocations - Boerne	200,361.00	200,361.00	0.00	200,361.00	0.00	0.00 %
10-650-56512	Allocations - Comfort	112,252.00	112,252.00	0.00	112,251.96	0.04	0.00 %
10-650-56513	Allocations - Kendalia	27,361.00	27,361.00	0.00	27,361.00	0.00	0.00 %
Department: 650 - Library Systems Total:		339,974.00	339,974.00	0.00	339,973.96	0.04	0.00 %
Department: 651 - Historical Commission							
10-651-53100	Office Supplies	100.00	100.00	0.00	22.50	77.50	77.50 %
Department: 651 - Historical Commission Total:		100.00	100.00	0.00	22.50	77.50	77.50 %
Department: 660 - Parks							
10-660-51025	Exempt Personnel	47,337.00	48,599.00	3,641.30	47,323.48	1,275.52	2.62 %
10-660-51050	Secretaries	61,940.00	62,440.00	-7,868.41	60,188.30	2,251.70	3.61 %
10-660-51151	Maintenance Assistant	0.00	158,000.00	98,393.25	150,666.88	7,333.12	4.64 %
10-660-51490	Temporary	0.00	2,000.00	1,059.47	1,059.47	940.53	47.03 %
10-660-51500	Other Compensation	14,135.00	13,135.00	0.00	12,603.82	531.18	4.04 %
10-660-51750	Longevity	4,100.00	4,100.00	-1,300.00	4,100.00	0.00	0.00 %
10-660-51999	Employees	0.00	0.00	6,691.00	6,691.00	-6,691.00	0.00 %
10-660-52010	Social Security Taxes	21,345.00	21,345.00	509.54	20,288.56	1,056.44	4.95 %
10-660-52020	Group Insurance	56,365.00	51,602.00	2,238.48	49,635.56	1,966.44	3.81 %
10-660-52030	Retirement	20,753.00	20,753.00	413.35	19,962.33	790.67	3.81 %
10-660-52040	Workers Compensation	8,928.00	6,492.00	0.00	4,869.00	1,623.00	25.00 %
10-660-52100	Employee Insurance Benefit	1,680.00	2,115.00	297.00	2,006.76	108.24	5.12 %
10-660-53100	Office Supplies	700.00	700.00	217.85	471.52	228.48	32.64 %
10-660-53110	Postage	150.00	150.00	5.28	64.47	85.53	57.02 %
10-660-53300	Fuel & Oil	10,500.00	13,300.00	2,082.36	12,792.89	507.11	3.81 %
10-660-53310	Custodial Supplies	3,500.00	4,500.00	934.58	4,325.11	174.89	3.89 %
10-660-53330	Operating	38,160.00	38,160.00	2,349.29	37,628.50	531.50	1.39 %
10-660-53360	Uniforms	750.00	750.00	13.94	549.41	200.59	26.75 %
10-660-54200	Telephone	3,600.00	3,600.00	464.28	3,598.06	1.94	0.05 %
10-660-54210	Cell Phones	650.00	650.00	136.00	391.00	259.00	39.85 %
10-660-54220	Radio Air Time	1,680.00	1,680.00	418.95	1,675.80	4.20	0.25 %
10-660-54240	Internet Services	500.00	500.00	29.33	351.38	148.62	29.72 %
10-660-54260	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
10-660-54270	Conference/Training	1,250.00	1,250.00	0.00	314.78	935.22	74.82 %
10-660-54500	Buildings - Repair & Maint	20,000.00	12,700.00	3,289.32	9,107.82	3,592.18	28.28 %
10-660-54520	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
10-660-54531	Small Equip - Repair & Maint	1,500.00	1,500.00	221.77	1,292.66	207.34	13.82 %
10-660-54540	Vehicle - Repair & Maint	3,500.00	3,500.00	203.99	3,258.59	241.41	6.90 %
10-660-54620	Lease - Office Equipment	2,800.00	1,236.00	0.00	1,157.22	78.78	6.37 %
10-660-54630	Rent - Other Equipment	1,000.00	1,000.00	41.11	523.37	476.63	47.66 %
10-660-54810	Dues	200.00	200.00	0.00	125.00	75.00	37.50 %
10-660-54820	Property & Liab Insurance	3,180.00	3,180.00	0.00	3,180.00	0.00	0.00 %
10-660-54861	Contract Services	0.00	2,500.00	2,443.00	2,443.00	57.00	2.28 %
10-660-55510	Data Processing Equipment	1,672.00	1,672.00	0.00	1,633.11	38.89	2.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-660-55900	Other Capital Outlay	15,000.00	15,000.00	0.00	14,375.82	624.18	4.16 %
	Department: 660 - Parks Total:	347,775.00	499,209.00	116,926.03	478,654.67	20,554.33	4.12 %
	Department: 665 - County Extension Service						
10-665-51050	Secretaries	41,350.00	42,457.00	15,903.80	41,338.13	1,118.87	2.64 %
10-665-51510	Vehicle Allowance	4,550.00	4,730.00	353.96	4,600.49	129.51	2.74 %
10-665-51610	Extension Agents	30,543.00	31,307.00	2,345.50	30,483.81	823.19	2.63 %
10-665-51750	Longevity	3,600.00	3,600.00	2,800.00	3,600.00	0.00	0.00 %
10-665-51999	Employees	0.00	0.00	357.49	357.49	-357.49	0.00 %
10-665-52010	Social Security Taxes	6,123.00	6,123.00	1,490.16	5,737.80	385.20	6.29 %
10-665-52020	Group Insurance	7,227.00	7,277.00	2,967.63	7,050.79	226.21	3.11 %
10-665-52030	Retirement	5,955.00	3,854.00	1,425.26	3,346.21	507.79	13.18 %
10-665-52040	Workers Compensation	257.00	257.00	0.00	171.00	86.00	33.46 %
10-665-53100	Office Supplies	700.00	700.00	301.92	548.16	151.84	21.69 %
10-665-53110	Postage	500.00	500.00	4.60	170.12	329.88	65.98 %
10-665-53300	Fuel & Oil	7,000.00	7,000.00	742.56	6,613.91	386.09	5.52 %
10-665-53330	Operating	200.00	900.00	0.00	900.00	0.00	0.00 %
10-665-54200	Telephone	100.00	100.00	6.26	20.60	79.40	79.40 %
10-665-54520	Office Equip - Repair & Maint	300.00	0.00	0.00	0.00	0.00	0.00 %
10-665-54540	Vehicle - Repair & Maint	500.00	600.00	0.00	537.37	62.63	10.44 %
10-665-54620	Lease - Office Equipment	2,255.00	2,255.00	0.00	1,538.22	716.78	31.79 %
10-665-54810	Dues	465.00	465.00	0.00	250.00	215.00	46.24 %
10-665-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
10-665-54860	Contract Labor	800.00	800.00	0.00	0.00	800.00	100.00 %
10-665-54910	Stock Shows	3,500.00	3,400.00	417.27	3,089.53	310.47	9.13 %
10-665-54920	Home Agent	2,500.00	2,461.00	911.02	2,355.49	105.51	4.29 %
10-665-55510	Data Processing Equipment	1,672.00	1,311.00	0.00	1,310.19	0.81	0.06 %
	Department: 665 - County Extension Service Total:	120,892.00	120,892.00	30,027.43	114,814.31	6,077.69	5.03 %
	Department: 670 - County Conservation						
10-670-54070	Trappers	64,800.00	64,800.00	10,800.00	64,800.00	0.00	0.00 %
10-670-56230	Allocations - Soil & Water	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
	Department: 670 - County Conservation Total:	67,100.00	67,100.00	10,800.00	67,100.00	0.00	0.00 %
	Department: 700 - Transfers Out						
10-700-57011	Transfer Out To Road & Bridge	555,418.00	645,418.00	58,017.43	58,017.43	587,400.57	91.01 %
10-700-57035	Transfer Out To Juvenile Probation	136,732.00	189,207.00	170,846.55	170,846.55	18,360.45	9.70 %
10-700-57050	Transfer Out To Crime Victims	193,505.00	199,885.00	192,967.08	192,967.08	6,917.92	3.46 %
	Department: 700 - Transfers Out Total:	885,655.00	1,034,510.00	421,831.06	421,831.06	612,678.94	59.22 %
	Fund: 10 - GENERAL FUND Surplus (Deficit):	291,021.00	108,390.00	-987,546.73	1,873,323.86	1,764,933.86	-1,628.32 %
	Fund: 11 - ROAD AND BRIDGE						
	Department: 320 - License & Permits						
11-320-42070	Motor Vehicle Registration	1,300,000.00	1,300,000.00	0.00	1,423,520.17	123,520.17	109.50 %
11-320-42075	County R&B Fee HB 965	550,000.00	550,000.00	100,060.00	619,380.00	69,380.00	112.61 %
	Department: 320 - License & Permits Total:	1,850,000.00	1,850,000.00	100,060.00	2,042,900.17	192,900.17	10.43 %
	Department: 350 - Fines & Forfeitures						
11-350-45200	Weight Fees Art 670ld-11	15,000.00	15,000.00	4,281.02	20,910.61	5,910.61	139.40 %
	Department: 350 - Fines & Forfeitures Total:	15,000.00	15,000.00	4,281.02	20,910.61	5,910.61	39.40 %
	Department: 361 - Other Miscellaneous						
11-361-46030	Sale Of Assets	5,000.00	5,000.00	26,204.31	26,204.31	21,204.31	524.09 %
11-361-46065	Loan Proceeds	150,000.00	150,000.00	0.00	258,445.00	108,445.00	172.30 %
11-361-46070	Other Miscellaneous	1,000.00	1,000.00	449.25	36,550.95	35,550.95	3,655.10 %
	Department: 361 - Other Miscellaneous Total:	156,000.00	156,000.00	26,653.56	321,200.26	165,200.26	105.90 %
	Department: 390 - Other Financing Sources						
11-390-46500	Transfers From Other Fund	555,418.00	645,418.00	58,017.43	58,017.43	-587,400.57	91.01 %
	Department: 390 - Other Financing Sources Total:	555,418.00	645,418.00	58,017.43	58,017.43	-587,400.57	91.01 %
	Department: 620 - Road and Bridge Department						
11-620-53100	Office Supplies	1,400.00	1,785.00	475.57	1,760.98	24.02	1.35 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-620-53110	Postage	50.00	150.00	0.00	32.37	117.63 78.42 %
11-620-53300	Fuel & Oil	180,000.00	180,000.00	36,248.58	171,151.84	8,848.16 4.92 %
11-620-53330	Operating	19,000.00	24,000.00	4,647.70	23,462.72	537.28 2.24 %
11-620-53360	Uniforms	42,000.00	43,300.00	7,791.26	43,755.35	-455.35 -1.05 %
11-620-53602	Steel Products & Culverts	35,000.00	35,000.00	15,991.55	19,865.04	15,134.96 43.24 %
11-620-53603	Signs & Barricades	32,000.00	32,000.00	2,170.60	29,127.48	2,872.52 8.98 %
11-620-53604	Cement & Readymix	10,000.00	10,000.00	1,042.00	2,474.03	7,525.97 75.26 %
11-620-53606	Safety Posters & Signs	200.00	200.00	0.00	0.00	200.00 100.00 %
11-620-53607	County Wide Environmental	4,000.00	4,000.00	2,162.77	2,429.00	1,571.00 39.28 %
11-620-53610	Paint, Chemicals & Herbicides	16,000.00	16,000.00	1,644.80	12,627.58	3,372.42 21.08 %
11-620-53615	Aggregates & Emulsions	200,000.00	200,000.00	34,709.41	141,806.66	58,193.34 29.10 %
11-620-54050	Medical-Other	1,500.00	1,500.00	303.00	943.00	557.00 37.13 %
11-620-54200	Telephone	1,500.00	1,550.00	136.14	1,507.50	42.50 2.74 %
11-620-54210	Cell Phones	1,600.00	1,600.00	243.69	1,480.84	119.16 7.45 %
11-620-54220	Radio Air Time	8,400.00	8,400.00	2,034.90	8,139.60	260.40 3.10 %
11-620-54240	Internet Services	2,000.00	2,000.00	157.56	1,851.82	148.18 7.41 %
11-620-54270	Conference/Training	1,200.00	1,200.00	89.00	496.00	704.00 58.67 %
11-620-54300	Bidding & Notices	900.00	900.00	0.00	216.00	684.00 76.00 %
11-620-54520	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00 100.00 %
11-620-54523	Software Maintenance	7,250.00	4,415.00	0.00	864.75	3,550.25 80.41 %
11-620-54530	Radio/Radar - Repair & Maint	800.00	800.00	216.14	341.14	458.86 57.36 %
11-620-54540	Vehicle - Repair & Maint	90,000.00	92,000.00	12,549.25	88,985.81	3,014.19 3.28 %
11-620-54542	Flat Repairs	20,000.00	20,000.00	2,607.43	19,225.24	774.76 3.87 %
11-620-54620	Lease - Office Equipment	780.00	1,180.00	0.00	1,116.63	63.37 5.37 %
11-620-54630	Rent - Other Equipment	7,000.00	7,000.00	240.00	4,197.45	2,802.55 40.04 %
11-620-54710	Cont Serv - Pothole Repair	110,000.00	65,155.00	2,531.29	24,845.92	40,309.08 61.87 %
11-620-54720	Cont Serv - Seal Coat Work	1,000,000.00	1,060,000.00	1,016,008.44	1,059,640.17	359.83 0.03 %
11-620-54730	Cont Serv - Concrete Work	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
11-620-54740	Cont Serv - New Rd Constr	310,000.00	270,000.00	122,860.69	232,627.59	37,372.41 13.84 %
11-620-54810	Dues	2,900.00	2,900.00	375.00	1,704.56	1,195.44 41.22 %
11-620-54820	Property & Liab Insurance	52,900.00	52,900.00	0.00	52,900.00	0.00 0.00 %
11-620-54861	Contract Services	25,000.00	25,000.00	5,354.37	22,498.62	2,501.38 10.01 %
11-620-55300	Machinery & Equipment	52,400.00	52,400.00	0.00	49,938.00	2,462.00 4.70 %
11-620-55310	Road Equipment	150,000.00	258,445.00	0.00	258,445.00	0.00 0.00 %
11-620-55400	Small Operating Equipment	4,750.00	4,750.00	0.00	4,685.00	65.00 1.37 %
11-620-59101	Vehicle - Principal	14,044.00	30,395.00	0.00	30,394.48	0.52 0.00 %
11-620-59102	Equipment - Principal	132,000.00	117,113.00	35,024.44	117,112.47	0.53 0.00 %
11-620-59201	Vehicle - Interest	1,394.00	2,962.00	0.00	2,961.26	0.74 0.02 %
11-620-59202	Equipment - Interest	7,950.00	4,918.00	3,359.30	3,961.57	956.43 19.45 %
Department: 620 - Road and Bridge Department Total:		2,571,418.00	2,661,418.00	1,310,974.88	2,439,573.47	221,844.53 8.34 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):		5,000.00	5,000.00	-1,121,962.87	3,455.00	-1,545.00 30.90 %
Fund: 12 - EMS DONATIONS						
Department: 361 - Other Miscellaneous						
12-361-46010	Contributions	2,500.00	2,500.00	10.00	3,420.00	920.00 136.80 %
Department: 361 - Other Miscellaneous Total:		2,500.00	2,500.00	10.00	3,420.00	920.00 36.80 %
Department: 390 - Other Financing Sources						
12-390-46750	Fund Balance To Be Expend	8,500.00	8,500.00	0.00	0.00	-8,500.00 100.00 %
Department: 390 - Other Financing Sources Total:		8,500.00	8,500.00	0.00	0.00	-8,500.00 100.00 %
Department: 540 - Emergency Medical Service						
12-540-53130	Awards	500.00	500.00	0.00	0.00	500.00 100.00 %
12-540-53330	Operating	750.00	2,550.00	279.92	2,378.84	171.16 6.71 %
12-540-54050	Medical-Other	500.00	500.00	0.00	0.00	500.00 100.00 %
12-540-54520	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00 100.00 %
12-540-54861	Contract Services	5,000.00	875.00	0.00	0.00	875.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12-540-55900	Other Capital Outlay	2,750.00	5,075.00	0.00	5,075.00	0.00	0.00 %
Department: 540 - Emergency Medical Service Total:		10,000.00	10,000.00	279.92	7,453.84	2,546.16	25.46 %
Fund: 12 - EMS DONATIONS Surplus (Deficit):		1,000.00	1,000.00	-269.92	-4,033.84	-5,033.84	503.38 %
Fund: 13 - COURTHOUSE SECURITY							
Department: 350 - Fines & Forfeitures							
13-350-45011	County Court Fines	9,000.00	9,000.00	1,832.41	10,583.15	1,583.15	117.59 %
13-350-45012	District Court Fines	2,000.00	2,000.00	542.61	2,677.86	677.86	133.89 %
13-350-45013	J.P. #1 Fines	700.00	700.00	189.86	1,233.61	533.61	176.23 %
13-350-45014	J.P. #2 Fines	950.00	950.00	91.98	764.62	-185.38	19.51 %
13-350-45015	J.P. #3 Fines	900.00	900.00	243.53	1,320.68	420.68	146.74 %
13-350-45016	J.P. #4 Fines	2,100.00	2,100.00	929.90	3,691.42	1,591.42	175.78 %
Department: 350 - Fines & Forfeitures Total:		15,650.00	15,650.00	3,830.29	20,271.34	4,621.34	29.53 %
Department: 510 - Courthouse & Related Bldgs							
13-510-53330	Operating	0.00	7,630.00	806.26	5,897.38	1,732.62	22.71 %
13-510-55900	Other Capital Outlay	15,650.00	8,020.00	0.00	1,999.90	6,020.10	75.06 %
Department: 510 - Courthouse & Related Bldgs Total:		15,650.00	15,650.00	806.26	7,897.28	7,752.72	49.54 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	3,024.03	12,374.06	12,374.06	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS							
Department: 361 - Other Miscellaneous							
14-361-46010	Contributions	1,000.00	36,000.00	795.91	39,096.75	3,096.75	108.60 %
Department: 361 - Other Miscellaneous Total:		1,000.00	36,000.00	795.91	39,096.75	3,096.75	8.60 %
Department: 408 - Animal Control							
14-408-53330	Operating	1,000.00	1,000.00	165.35	408.58	591.42	59.14 %
14-408-55900	Other Capital Outlay	0.00	35,000.00	0.00	32,809.00	2,191.00	6.26 %
Department: 408 - Animal Control Total:		1,000.00	36,000.00	165.35	33,217.58	2,782.42	7.73 %
Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):		0.00	0.00	630.56	5,879.17	5,879.17	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE							
Department: 333 - State or Federal Grants							
15-333-43040	Lateral Road Alloc - State	23,500.00	23,500.00	0.00	27,376.93	3,876.93	116.50 %
Department: 333 - State or Federal Grants Total:		23,500.00	23,500.00	0.00	27,376.93	3,876.93	16.50 %
Department: 620 - Road and Bridge Department							
15-620-55160	Right Of Way Expenses	23,500.00	23,500.00	0.00	2,253.86	21,246.14	90.41 %
Department: 620 - Road and Bridge Department Total:		23,500.00	23,500.00	0.00	2,253.86	21,246.14	90.41 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	25,123.07	25,123.07	0.00 %
Fund: 16 - COURT REPORTER SERVICE							
Department: 350 - Fines & Forfeitures							
16-350-45011	County Court Fines	0.00	0.00	405.00	2,445.00	2,445.00	0.00 %
16-350-45012	District Court Fines	6,000.00	6,000.00	1,295.00	6,980.00	980.00	116.33 %
Department: 350 - Fines & Forfeitures Total:		6,000.00	6,000.00	1,700.00	9,425.00	3,425.00	57.08 %
Department: 361 - Other Miscellaneous							
16-361-46030	Sale Of Assets	0.00	0.00	3,510.00	3,510.00	3,510.00	0.00 %
Department: 361 - Other Miscellaneous Total:		0.00	0.00	3,510.00	3,510.00	3,510.00	0.00 %
Department: 430 - County Court At Law Judge							
16-430-54999	Other Services & Charges	0.00	379.00	0.00	379.00	0.00	0.00 %
Department: 430 - County Court At Law Judge Total:		0.00	379.00	0.00	379.00	0.00	0.00 %
Department: 435 - District Court							
16-435-53100	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
16-435-54999	Other Services & Charges	1,300.00	921.00	480.42	480.42	440.58	47.84 %
16-435-55900	Other Capital Outlay	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
Department: 435 - District Court Total:		6,000.00	5,621.00	480.42	480.42	5,140.58	91.45 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):		0.00	0.00	4,729.58	12,075.58	12,075.58	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 19 - COUNTY CLERK RECORD						
Department: 350 - Fines & Forfeitures						
19-350-45011	County Court Fines	44,000.00	44,000.00	16,040.00	79,256.00	35,256.00 180.13 %
19-350-45012	District Court Fines	3,000.00	3,000.00	685.00	3,230.00	230.00 107.67 %
	Department: 350 - Fines & Forfeitures Total:	47,000.00	47,000.00	16,725.00	82,486.00	35,486.00 75.50 %
Department: 403 - County Clerk						
19-403-53100	Office Supplies	3,000.00	6,000.00	1,291.25	3,031.44	2,968.56 49.48 %
19-403-54310	Imaging - New Records	0.00	4,675.00	4,674.20	4,674.20	0.80 0.02 %
19-403-54523	Software Maintenance	30,000.00	22,325.00	0.00	19,800.00	2,525.00 11.31 %
19-403-55900	Other Capital Outlay	14,000.00	14,000.00	0.00	5,720.59	8,279.41 59.14 %
	Department: 403 - County Clerk Total:	47,000.00	47,000.00	5,965.45	33,226.23	13,773.77 29.31 %
	Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	10,759.55	49,259.77	49,259.77 0.00 %
Fund: 20 - LAW LIBRARY						
Department: 350 - Fines & Forfeitures						
20-350-45011	County Court Fines	5,000.00	5,000.00	945.00	5,705.00	705.00 114.10 %
20-350-45012	District Court Fines	17,000.00	17,000.00	2,955.00	16,220.00	-780.00 4.59 %
	Department: 350 - Fines & Forfeitures Total:	22,000.00	22,000.00	3,900.00	21,925.00	-75.00 0.34 %
Department: 390 - Other Financing Sources						
20-390-46750	Fund Balance To Be Expend	8,890.00	10,435.00	0.00	0.00	-10,435.00 100.00 %
	Department: 390 - Other Financing Sources Total:	8,890.00	10,435.00	0.00	0.00	-10,435.00 100.00 %
Department: 465 - Law Library						
20-465-53120	Law Books	30,000.00	31,977.00	790.67	31,958.17	18.83 0.06 %
	Department: 465 - Law Library Total:	30,000.00	31,977.00	790.67	31,958.17	18.83 0.06 %
	Fund: 20 - LAW LIBRARY Surplus (Deficit):	890.00	458.00	3,109.33	-10,033.17	-10,491.17 2,290.65 %
Fund: 21 - JUSTICE COURT TECHNO						
Department: 340 - Fees of Office						
21-340-44020	J.P. #1 Fees Of Office	1,000.00	1,000.00	249.15	1,640.82	640.82 164.08 %
21-340-44021	J.P. #2 Fees Of Office	1,300.00	1,300.00	122.64	1,019.48	-280.52 21.58 %
21-340-44022	J.P. #3 Fees Of Office	1,300.00	1,300.00	324.71	1,746.76	446.76 134.37 %
21-340-44023	J.P. #4 Fees Of Office	3,600.00	3,600.00	1,239.83	4,927.79	1,327.79 136.88 %
	Department: 340 - Fees of Office Total:	7,200.00	7,200.00	1,936.33	9,334.85	2,134.85 29.65 %
Department: 390 - Other Financing Sources						
21-390-46750	Fund Balance To Be Expend	23,842.00	24,610.00	0.00	0.00	-24,610.00 100.00 %
	Department: 390 - Other Financing Sources Total:	23,842.00	24,610.00	0.00	0.00	-24,610.00 100.00 %
Department: 455 - Justice of the Peace #1						
21-455-53330	Operating	1,025.00	1,025.00	0.00	272.05	752.95 73.46 %
21-455-54523	Software Maintenance	5,328.00	2,728.00	0.00	2,350.00	378.00 13.86 %
21-455-55510	Data Processing Equipment	840.00	3,440.00	627.99	3,209.33	230.67 6.71 %
	Department: 455 - Justice of the Peace #1 Total:	7,193.00	7,193.00	627.99	5,831.38	1,361.62 18.93 %
Department: 456 - Justice of the Peace #2						
21-456-53330	Operating	655.00	655.00	0.00	22.06	632.94 96.63 %
21-456-54523	Software Maintenance	5,328.00	4,028.00	0.00	2,350.00	1,678.00 41.66 %
21-456-55510	Data Processing Equipment	840.00	2,140.00	627.99	1,918.66	221.34 10.34 %
	Department: 456 - Justice of the Peace #2 Total:	6,823.00	6,823.00	627.99	4,290.72	2,532.28 37.11 %
Department: 457 - Justice of the Peace #3						
21-457-53330	Operating	1,025.00	1,025.00	36.00	58.06	966.94 94.34 %
21-457-54523	Software Maintenance	5,328.00	2,728.00	0.00	2,350.00	378.00 13.86 %
21-457-55510	Data Processing Equipment	840.00	3,440.00	627.99	3,209.33	230.67 6.71 %
	Department: 457 - Justice of the Peace #3 Total:	7,193.00	7,193.00	663.99	5,617.39	1,575.61 21.90 %
Department: 458 - Justice of the Peace #4						
21-458-53330	Operating	1,025.00	768.00	0.00	767.25	0.75 0.10 %
21-458-54520	Office Equip - Repair & Maint	480.00	175.00	0.00	0.00	175.00 100.00 %
21-458-54523	Software Maintenance	5,328.00	2,758.00	308.00	2,758.00	0.00 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21-458-55510 Data Processing Equipment	840.00	4,740.00	627.99	4,500.00	240.00	5.06 %
Department: 458 - Justice of the Peace #4 Total:	7,673.00	8,441.00	935.99	8,025.25	415.75	4.93 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	2,160.00	2,160.00	-919.63	-14,429.89	-16,589.89	768.05 %
Fund: 22 - JUSTICE COURT BUILDING						
Department: 350 - Fines & Forfeitures						
22-350-45013 J.P. #1 Fines	500.00	500.00	57.29	404.21	-95.79	19.16 %
22-350-45014 J.P. #2 Fines	350.00	350.00	30.66	251.87	-98.13	28.04 %
22-350-45015 J.P. #3 Fines	250.00	250.00	79.17	431.68	181.68	172.67 %
22-350-45016 J.P. #4 Fines	800.00	800.00	308.82	1,225.44	425.44	153.18 %
Department: 350 - Fines & Forfeitures Total:	1,900.00	1,900.00	475.94	2,313.20	413.20	21.75 %
Department: 510 - Courthouse & Related Bldgs						
22-510-54999 Other Services & Charges	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Department: 510 - Courthouse & Related Bldgs Total:	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	475.94	2,313.20	2,313.20	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
Department: 340 - Fees of Office						
23-340-44014 County Clerk Fees	550.00	550.00	411.90	2,681.00	2,131.00	487.45 %
23-340-44017 District Clerk Fees	150.00	150.00	27.51	126.86	-23.14	15.43 %
Department: 340 - Fees of Office Total:	700.00	700.00	439.41	2,807.86	2,107.86	301.12 %
Department: 403 - County Clerk						
23-403-53330 Operating	500.00	275.00	0.00	0.00	275.00	100.00 %
Department: 403 - County Clerk Total:	500.00	275.00	0.00	0.00	275.00	100.00 %
Department: 450 - District Clerk						
23-450-53330 Operating	200.00	425.00	0.00	424.01	0.99	0.23 %
Department: 450 - District Clerk Total:	200.00	425.00	0.00	424.01	0.99	0.23 %
Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit):	0.00	0.00	439.41	2,383.85	2,383.85	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
Department: 350 - Fines & Forfeitures						
24-350-45011 County Court Fines	2,200.00	2,200.00	405.00	2,445.00	245.00	111.14 %
24-350-45012 District Court Fines	7,000.00	7,000.00	1,260.00	6,915.00	-85.00	1.21 %
24-350-45013 J.P. #1 Fines	600.00	600.00	20.00	305.00	-295.00	49.17 %
24-350-45014 J.P. #2 Fines	200.00	200.00	35.00	90.00	-110.00	55.00 %
24-350-45015 J.P. #3 Fines	400.00	400.00	30.00	160.00	-240.00	60.00 %
24-350-45016 J.P. #4 Fines	125.00	125.00	45.00	90.00	-35.00	28.00 %
Department: 350 - Fines & Forfeitures Total:	10,525.00	10,525.00	1,795.00	10,005.00	-520.00	4.94 %
Department: 430 - County Court At Law Judge						
24-430-54999 Other Services & Charges	10,525.00	10,525.00	2,635.00	10,005.00	520.00	4.94 %
Department: 430 - County Court At Law Judge Total:	10,525.00	10,525.00	2,635.00	10,005.00	520.00	4.94 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-840.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
Department: 341 - Other Fees						
25-341-44575 Court Record Preservation	4,000.00	4,000.00	960.00	4,950.00	950.00	123.75 %
Department: 341 - Other Fees Total:	4,000.00	4,000.00	960.00	4,950.00	950.00	23.75 %
Department: 350 - Fines & Forfeitures						
25-350-45011 County Court Fines	5,000.00	5,000.00	886.84	6,592.69	1,592.69	131.85 %
25-350-45012 District Court Fines	5,000.00	5,000.00	853.94	4,152.07	-847.93	16.96 %
Department: 350 - Fines & Forfeitures Total:	10,000.00	10,000.00	1,740.78	10,744.76	744.76	7.45 %
Department: 390 - Other Financing Sources						
25-390-46750 Fund Balance To Be Expend	17,200.00	17,200.00	0.00	0.00	-17,200.00	100.00 %
Department: 390 - Other Financing Sources Total:	17,200.00	17,200.00	0.00	0.00	-17,200.00	100.00 %
Department: 409 - Non-Departmental						
25-409-55900 Other Capital Outlay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 409 - Non-Departmental Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk							
25-450-54523	Software Maintenance	30,000.00	30,000.00	0.00	16,200.00	13,800.00	46.00 %
Department: 450 - District Clerk Total:		30,000.00	30,000.00	0.00	16,200.00	13,800.00	46.00 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):		0.00	0.00	2,700.78	-505.24	-505.24	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE							
Department: 340 - Fees of Office							
26-340-44014	County Clerk Fees	40,000.00	40,000.00	15,940.00	66,096.00	26,096.00	165.24 %
Department: 340 - Fees of Office Total:		40,000.00	40,000.00	15,940.00	66,096.00	26,096.00	65.24 %
Department: 403 - County Clerk							
26-403-53100	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
26-403-53330	Operating	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
26-403-55900	Other Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 403 - County Clerk Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):		0.00	0.00	15,940.00	66,096.00	66,096.00	0.00 %
Fund: 29 - LEOSE TRAINING							
Department: 333 - State or Federal Grants							
29-333-44011	Sheriff Fees	0.00	0.00	0.00	4,574.63	4,574.63	0.00 %
29-333-44024	Constable #1 Fees Of Office	0.00	0.00	0.00	650.27	650.27	0.00 %
29-333-44025	Constable #2 Fees Of Office	0.00	0.00	0.00	650.27	650.27	0.00 %
29-333-44026	Constable #3 Fees Of Office	0.00	0.00	0.00	650.27	650.27	0.00 %
29-333-44027	Constable #4 Fees Of Office	0.00	0.00	0.00	650.27	650.27	0.00 %
29-333-44650	Rural Fire Fees	0.00	0.00	0.00	778.94	778.94	0.00 %
Department: 333 - State or Federal Grants Total:		0.00	0.00	0.00	7,954.65	7,954.65	0.00 %
Department: 390 - Other Financing Sources							
29-390-46750	Fund Balance To Be Expend	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 390 - Other Financing Sources Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 545 - Rural Fire Departments							
29-545-54280	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 545 - Rural Fire Departments Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 551 - Constable Precinct #1							
29-551-54280	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 551 - Constable Precinct #1 Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 552 - Constable Precinct #2							
29-552-54280	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 552 - Constable Precinct #2 Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 553 - Constable Precinct #3							
29-553-54280	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 553 - Constable Precinct #3 Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 554 - Constable Precinct #4							
29-554-54280	Training	1,000.00	1,000.00	0.00	399.00	601.00	60.10 %
Department: 554 - Constable Precinct #4 Total:		1,000.00	1,000.00	0.00	399.00	601.00	60.10 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):		0.00	0.00	0.00	7,555.65	7,555.65	0.00 %
Fund: 33 - JUVENILE BOARD STATE							
Department: 333 - State or Federal Grants							
33-333-43235	State Aid - TJJD - A - 130	181,476.00	181,476.00	0.00	181,476.00	0.00	0.00 %
33-333-43238	State Aid - TJJD - C - 130	15,189.00	15,189.00	0.00	15,189.00	0.00	0.00 %
33-333-43239	State Aid - TJJD - N - 130	0.00	0.00	0.00	19,695.90	19,695.90	0.00 %
33-333-43300	State Aid - Grant	19,696.00	19,696.00	12,662.80	310.61	-19,385.39	98.42 %
Department: 333 - State or Federal Grants Total:		216,361.00	216,361.00	12,662.80	216,671.51	310.51	0.14 %
Department: 360 - Interest							
33-360-45500	Interest	4.00	4.00	0.00	2.30	-1.70	42.50 %
Department: 360 - Interest Total:		4.00	4.00	0.00	2.30	-1.70	42.50 %

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Department: 571 - Juvenile Probation - Grant A						
33-571-51020	Appointed Officials	73,043.00	73,043.00	5,618.70	73,022.19	20.81 0.03 %
33-571-51030	Assistants	56,034.00	56,034.00	4,310.30	56,017.99	16.01 0.03 %
33-571-52010	Social Security Taxes	9,875.00	9,015.00	638.20	8,710.79	304.21 3.37 %
33-571-52020	Group Insurance	14,384.00	14,594.00	1,339.02	14,231.79	362.21 2.48 %
33-571-52030	Retirement	9,603.00	10,253.00	756.58	9,984.92	268.08 2.61 %
33-571-54094	Non-Residential Funds	2,000.00	2,000.00	0.00	1,755.00	245.00 12.25 %
33-571-54095	Residential Funds	10,246.00	10,246.00	0.00	11,695.07	-1,449.07 -14.14 %
33-571-54096	Detention	6,291.00	6,291.00	0.00	6,175.00	116.00 1.84 %
Department: 571 - Juvenile Probation - Grant A Total:		181,476.00	181,476.00	12,662.80	181,592.75	-116.75 -0.06 %
Department: 572 - Juvenile Probation - Grant N						
33-572-54095	Residential Funds	19,696.00	19,696.00	1,315.02	19,695.90	0.10 0.00 %
Department: 572 - Juvenile Probation - Grant N Total:		19,696.00	19,696.00	1,315.02	19,695.90	0.10 0.00 %
Department: 576 - Commitment Diversion						
33-576-53330	Operating	4.00	4.00	0.00	0.00	4.00 100.00 %
Department: 576 - Commitment Diversion Total:		4.00	4.00	0.00	0.00	4.00 100.00 %
Department: 578 - Regionalization						
33-578-54095	Residential Funds	15,189.00	15,189.00	0.00	15,189.00	0.00 0.00 %
Department: 578 - Regionalization Total:		15,189.00	15,189.00	0.00	15,189.00	0.00 0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):		0.00	0.00	-1,315.02	196.16	196.16 0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
Department: 360 - Interest						
34-360-45500	Interest	10.00	10.00	0.00	8.97	-1.03 10.30 %
Department: 360 - Interest Total:		10.00	10.00	0.00	8.97	-1.03 10.30 %
Department: 390 - Other Financing Sources						
34-390-46750	Fund Balance To Be Expend	15,890.00	15,890.00	0.00	0.00	-15,890.00 100.00 %
Department: 390 - Other Financing Sources Total:		15,890.00	15,890.00	0.00	0.00	-15,890.00 100.00 %
Department: 570 - Juvenile Probation						
34-570-53330	Operating	3,000.00	3,000.00	109.96	478.13	2,521.87 84.06 %
34-570-54270	Conference/Training	3,000.00	3,000.00	260.00	1,050.44	1,949.56 64.99 %
34-570-54861	Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
34-570-55500	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
34-570-55510	Data Processing Equipment	3,000.00	3,000.00	1,949.94	1,949.94	1,050.06 35.00 %
Department: 570 - Juvenile Probation Total:		15,000.00	15,000.00	2,319.90	3,478.51	11,521.49 76.81 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):		900.00	900.00	-2,319.90	-3,469.54	-4,369.54 485.50 %
Fund: 35 - JUVENILE PROBATION						
Department: 340 - Fees of Office						
35-340-44028	Juvenile Probation Fees	1,000.00	1,000.00	200.00	1,695.37	695.37 169.54 %
Department: 340 - Fees of Office Total:		1,000.00	1,000.00	200.00	1,695.37	695.37 69.54 %
Department: 390 - Other Financing Sources						
35-390-46500	Transfers From Other Fund	136,732.00	189,207.00	170,846.55	170,846.55	-18,360.45 9.70 %
Department: 390 - Other Financing Sources Total:		136,732.00	189,207.00	170,846.55	170,846.55	-18,360.45 9.70 %
Department: 570 - Juvenile Probation						
35-570-51055	Clerk	37,558.00	38,563.00	2,483.16	37,141.45	1,421.55 3.69 %
35-570-51750	Longevity	5,700.00	5,700.00	0.00	5,700.00	0.00 0.00 %
35-570-52010	Social Security Taxes	3,338.00	3,338.00	188.05	3,039.69	298.31 8.94 %
35-570-52020	Group Insurance	7,064.00	8,464.00	650.92	7,232.03	1,231.97 14.56 %
35-570-52030	Retirement	3,246.00	3,246.00	189.21	3,037.70	208.30 6.42 %
35-570-52040	Workers Compensation	689.00	689.00	0.00	375.00	314.00 45.57 %
35-570-52100	Employee Insurance Benefit	2,400.00	2,470.00	200.00	2,400.00	70.00 2.83 %
35-570-53100	Office Supplies	0.00	100.00	12.00	18.00	82.00 82.00 %
35-570-53110	Postage	0.00	50.00	1.92	40.37	9.63 19.26 %
35-570-53300	Fuel & Oil	800.00	900.00	0.00	793.74	106.26 11.81 %
35-570-54010	Accounting/Auditing	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
35-570-54095	Residential Funds	50,000.00	100,000.00	32,419.37	89,050.27	10,949.73 10.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35-570-54096	Detention	20,000.00	14,000.00	570.00	12,125.00	1,875.00	13.39 %
35-570-54200	Telephone	0.00	50.00	2.25	31.53	18.47	36.94 %
35-570-54540	Vehicle - Repair & Maint	500.00	500.00	0.00	305.50	194.50	38.90 %
35-570-54620	Lease - Office Equipment	2,682.00	2,282.00	0.00	2,077.14	204.86	8.98 %
35-570-54820	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
35-570-54861	Contract Services	0.00	6,100.00	0.00	5,419.50	680.50	11.16 %
Department: 570 - Juvenile Probation Total:		136,772.00	189,247.00	36,716.88	171,581.92	17,665.08	9.33 %
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):		960.00	960.00	134,329.67	960.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST							
Department: 360 - Interest							
41-360-45500	Interest	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 360 - Interest Total:		100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 390 - Other Financing Sources							
41-390-46750	Fund Balance To Be Expend	300.00	300.00	0.00	0.00	-300.00	100.00 %
Department: 390 - Other Financing Sources Total:		300.00	300.00	0.00	0.00	-300.00	100.00 %
Department: 499 - County Tax A/C							
41-499-54999	Other Services & Charges	400.00	400.00	0.00	251.00	149.00	37.25 %
Department: 499 - County Tax A/C Total:		400.00	400.00	0.00	251.00	149.00	37.25 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):		0.00	0.00	0.00	-251.00	-251.00	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND							
Department: 318 - State Comptroller							
42-318-44035	Chapter 19	8,000.00	8,000.00	3,775.33	8,158.33	158.33	101.98 %
Department: 318 - State Comptroller Total:		8,000.00	8,000.00	3,775.33	8,158.33	158.33	1.98 %
Department: 340 - Fees of Office							
42-340-44019	Election Fees	60,000.00	60,000.00	14,747.49	36,114.91	-23,885.09	39.81 %
Department: 340 - Fees of Office Total:		60,000.00	60,000.00	14,747.49	36,114.91	-23,885.09	39.81 %
Department: 404 - Elections Department							
42-404-51500	Other Compensation	14,285.00	3,244.00	0.00	0.00	3,244.00	100.00 %
42-404-52010	Social Security Taxes	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
42-404-53330	Operating	27,515.00	36,245.00	800.00	36,242.37	2.63	0.01 %
42-404-54842	Election Expense	7,100.00	0.00	0.00	0.00	0.00	0.00 %
42-404-55900	Other Capital Outlay	10,000.00	19,250.00	19,250.00	19,250.00	0.00	0.00 %
Department: 404 - Elections Department Total:		60,000.00	59,839.00	20,050.00	55,492.37	4,346.63	7.26 %
Department: 419 - Chapter 19							
42-419-53330	Operating	8,000.00	4,116.00	0.00	4,116.00	0.00	0.00 %
42-419-55900	Other Capital Outlay	0.00	4,045.00	0.00	4,042.33	2.67	0.07 %
Department: 419 - Chapter 19 Total:		8,000.00	8,161.00	0.00	8,158.33	2.67	0.03 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):		0.00	0.00	-1,527.18	-19,377.46	-19,377.46	0.00 %
Fund: 50 - CRIME VICTIMS GRANT							
Department: 390 - Other Financing Sources							
50-390-46500	Transfers From Other Fund	193,505.00	199,885.00	192,967.08	192,967.08	-6,917.92	3.46 %
Department: 390 - Other Financing Sources Total:		193,505.00	199,885.00	192,967.08	192,967.08	-6,917.92	3.46 %
Department: 475 - County Attorney							
50-475-51028	Crime Victims Coordinator	45,998.00	47,225.00	3,538.30	45,984.83	1,240.17	2.63 %
50-475-51030	Assistants	43,491.00	44,650.00	3,345.46	43,478.62	1,171.38	2.62 %
50-475-51300	Investigations	42,676.00	43,815.00	3,282.76	42,663.75	1,151.25	2.63 %
50-475-51750	Longevity	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00 %
50-475-52010	Social Security Taxes	10,363.00	10,363.00	700.38	9,441.93	921.07	8.89 %
50-475-52020	Group Insurance	21,235.00	21,860.00	1,946.56	21,272.64	587.36	2.69 %
50-475-52030	Retirement	10,078.00	10,578.00	774.68	10,262.09	315.91	2.99 %
50-475-52040	Workers Compensation	406.00	406.00	0.00	222.00	184.00	45.32 %
50-475-52100	Employee Insurance Benefit	0.00	1,730.00	140.00	1,680.00	50.00	2.89 %
50-475-53330	Operating	5,060.00	4,798.00	576.31	3,751.34	1,046.66	21.81 %
50-475-54270	Conference/Training	4,500.00	2,600.00	0.00	2,352.56	247.44	9.52 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-475-54861 Contract Services	4,800.00	5,062.00	0.00	5,062.00	0.00	0.00 %
50-475-55510 Data Processing Equipment	1,598.00	3,498.00	0.00	3,495.32	2.68	0.08 %
Department: 475 - County Attorney Total:	193,505.00	199,885.00	14,304.45	192,967.08	6,917.92	3.46 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	178,662.63	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
Department: 310 - Property Taxes						
62-310-41001 Current Property Taxes	518,038.00	518,038.00	704.86	541,739.47	23,701.47	104.58 %
62-310-41002 Delinquent Property Taxes	8,000.00	8,000.00	290.72	8,237.30	237.30	102.97 %
Department: 310 - Property Taxes Total:	526,038.00	526,038.00	995.58	549,976.77	23,938.77	4.55 %
Department: 319 - Penalty and Interest						
62-319-41200 P & I On Taxes	4,000.00	4,000.00	243.02	5,011.89	1,011.89	125.30 %
Department: 319 - Penalty and Interest Total:	4,000.00	4,000.00	243.02	5,011.89	1,011.89	25.30 %
Department: 360 - Interest						
62-360-45500 Interest	400.00	400.00	17.91	158.58	-241.42	60.36 %
Department: 360 - Interest Total:	400.00	400.00	17.91	158.58	-241.42	60.36 %
Department: 510 - Courthouse & Related Bldgs						
62-510-53150 Bank Charges/Fees	931.00	930.00	0.00	537.50	392.50	42.20 %
62-510-59104 Bonds - Principal	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00 %
62-510-59204 Bonds - Interest	134,507.00	75,425.00	0.00	75,424.25	0.75	0.00 %
Department: 510 - Courthouse & Related Bldgs Total:	530,438.00	471,355.00	0.00	470,961.75	393.25	0.08 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	59,083.00	1,256.51	84,185.49	25,102.49	-42.49 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
Department: 310 - Property Taxes						
63-310-41001 Current Property Taxes	742,476.00	742,476.00	1,923.54	807,100.18	64,624.18	108.70 %
Department: 310 - Property Taxes Total:	742,476.00	742,476.00	1,923.54	807,100.18	64,624.18	8.70 %
Department: 319 - Penalty and Interest						
63-319-41200 P & I On Taxes	0.00	0.00	365.27	7,133.65	7,133.65	0.00 %
Department: 319 - Penalty and Interest Total:	0.00	0.00	365.27	7,133.65	7,133.65	0.00 %
Department: 360 - Interest						
63-360-45500 Interest	1,000.00	1,000.00	0.52	46.24	-953.76	95.38 %
Department: 360 - Interest Total:	1,000.00	1,000.00	0.52	46.24	-953.76	95.38 %
Department: 409 - Non-Departmental						
63-409-53150 Bank Charges/Fees	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
63-409-59104 Bonds - Principal	595,000.00	595,000.00	0.00	595,000.00	0.00	0.00 %
63-409-59204 Bonds - Interest	147,476.00	147,476.00	0.00	147,475.58	0.42	0.00 %
Department: 409 - Non-Departmental Total:	743,476.00	743,476.00	0.00	742,975.58	500.42	0.07 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	2,289.33	71,304.49	71,304.49	0.00 %
Fund: 71 - HERFF ROAD PROJECTS						
Department: 360 - Interest						
71-360-45500 Interest	8,000.00	8,000.00	303.02	6,060.73	-1,939.27	24.24 %
Department: 360 - Interest Total:	8,000.00	8,000.00	303.02	6,060.73	-1,939.27	24.24 %
Department: 361 - Other Miscellaneous						
71-361-46010 Contributions	0.00	0.00	0.00	824,120.51	824,120.51	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	824,120.51	824,120.51	0.00 %
Department: 390 - Other Financing Sources						
71-390-46750 Fund Balance To Be Expend	7,492,000.00	7,492,000.00	0.00	0.00	-7,492,000.00	100.00 %
Department: 390 - Other Financing Sources Total:	7,492,000.00	7,492,000.00	0.00	0.00	-7,492,000.00	100.00 %
Department: 409 - Non-Departmental						
71-409-54020 Legal	0.00	70,000.00	20,945.18	50,352.10	19,647.90	28.07 %
71-409-54300 Bidding & Notices	0.00	600.00	0.00	550.50	49.50	8.25 %
71-409-54861 Contract Services	7,500,000.00	6,726,400.00	329,394.14	3,128,559.66	3,597,840.34	53.49 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
71-409-55160 Right Of Way Expenses	0.00	703,000.00	0.00	702,340.17	659.83	0.09 %
Department: 409 - Non-Departmental Total:	7,500,000.00	7,500,000.00	350,339.32	3,881,802.43	3,618,197.57	48.24 %
Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):	0.00	0.00	-350,036.30	-3,051,621.19	-3,051,621.19	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
Department: 333 - State or Federal Grants						
80-333-43070 Tobacco Revenue	16,500.00	16,500.00	0.00	14,599.98	-1,900.02	11.52 %
Department: 333 - State or Federal Grants Total:	16,500.00	16,500.00	0.00	14,599.98	-1,900.02	11.52 %
Department: 360 - Interest						
80-360-45500 Interest	10.00	10.00	4.05	56.17	46.17	561.70 %
Department: 360 - Interest Total:	10.00	10.00	4.05	56.17	46.17	461.70 %
Department: 635 - County Health and Welfare						
80-635-54020 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
80-635-56094 Contingencies - Renovations	15,510.00	15,510.00	0.00	0.00	15,510.00	100.00 %
Department: 635 - County Health and Welfare Total:	16,510.00	16,510.00	0.00	0.00	16,510.00	100.00 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	4.05	14,656.15	14,656.15	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
Department: 361 - Other Miscellaneous						
81-361-46070 Other Miscellaneous	0.00	0.00	0.00	16,765.46	16,765.46	0.00 %
Department: 361 - Other Miscellaneous Total:	0.00	0.00	0.00	16,765.46	16,765.46	0.00 %
Department: 390 - Other Financing Sources						
81-390-46750 Fund Balance To Be Expend	433.00	2,720.00	0.00	0.00	-2,287.00	100.00 %
Department: 390 - Other Financing Sources Total:	433.00	2,720.00	0.00	0.00	-2,287.00	100.00 %
Department: 409 - Non-Departmental						
81-409-54999 Other Services & Charges	433.00	2,720.00	846.76	2,646.76	73.24	2.69 %
Department: 409 - Non-Departmental Total:	433.00	2,720.00	846.76	2,646.76	73.24	2.69 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	-846.76	14,118.70	14,118.70	0.00 %
Fund: 82 - COUNTY DONATIONS						
Department: 390 - Other Financing Sources						
82-390-46500 Transfers From Other Fund	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 390 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Fund: 82 - COUNTY DONATIONS Total:	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Report Surplus (Deficit):	326,931.00	202,951.00	-2,109,232.94	-833,461.13	-1,036,412.13	510.67 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
310 - Property Taxes	15,326,924.00	15,326,924.00	31,693.46	15,350,636.76	23,712.76	0.15 %
318 - State Comptroller	2,643,133.00	2,643,133.00	739,626.10	2,892,379.65	249,246.65	9.43 %
319 - Penalty and Interest	141,000.00	141,000.00	7,711.79	151,691.59	10,691.59	7.58 %
320 - License & Permits	113,100.00	113,100.00	11,585.00	138,490.00	25,390.00	22.45 %
333 - State or Federal Grants	117,455.00	123,438.00	12,673.12	234,461.19	111,023.19	89.94 %
340 - Fees of Office	728,875.00	728,875.00	201,860.23	820,057.05	91,182.05	12.51 %
341 - Other Fees	953,369.00	953,369.00	81,200.40	965,358.67	11,989.67	1.26 %
350 - Fines & Forfeitures	186,700.00	186,700.00	53,316.82	286,277.54	99,577.54	53.34 %
360 - Interest	32,065.00	32,065.00	2,697.43	23,151.51	-8,913.49	27.80 %
361 - Other Miscellaneous	206,200.00	206,200.00	27,376.80	217,316.43	11,116.43	5.39 %
390 - Other Financing Sources	0.00	453,529.00	0.00	0.00	-453,529.00	100.00 %
400 - County Judge	177,331.00	181,746.00	15,139.48	175,141.72	6,604.28	3.63 %
401 - County Commissioners	932,464.00	899,424.00	147,391.52	866,078.18	33,345.82	3.71 %
402 - County Engineer	95,837.00	98,162.00	17,746.28	98,845.53	-683.53	-0.70 %
403 - County Clerk	439,913.00	449,348.00	36,167.08	437,046.93	12,301.07	2.74 %
404 - Elections Department	250,044.00	250,044.00	21,085.93	230,723.57	19,320.43	7.73 %
405 - Veterans Service	8,800.00	8,800.00	1,372.26	8,485.36	314.64	3.58 %
406 - Emergency Management	51,730.00	59,873.00	5,128.24	56,183.30	3,689.70	6.16 %
408 - Animal Control	465,461.00	477,131.00	51,495.97	468,360.43	8,770.57	1.84 %
409 - Non-Departmental	172,152.00	108,125.00	4,404.91	73,867.02	34,257.98	31.68 %
410 - County Surveyor	6,915.00	6,915.00	1,339.58	4,449.62	2,465.38	35.65 %
430 - County Court At Law Judge	370,723.00	374,808.00	34,082.56	361,583.48	13,224.52	3.53 %
435 - District Court	473,489.00	504,324.00	20,885.00	491,023.29	13,300.71	2.64 %
450 - District Clerk	286,705.00	286,705.00	22,143.35	241,320.29	45,384.71	15.83 %
455 - Justice of the Peace #1	158,744.00	162,924.00	13,039.21	156,058.01	6,865.99	4.21 %
456 - Justice of the Peace #2	173,248.00	176,868.00	19,918.87	167,143.53	9,724.47	5.50 %
457 - Justice of the Peace #3	166,734.00	170,404.00	13,736.22	160,788.89	9,615.11	5.64 %
458 - Justice of the Peace #4	169,007.00	174,302.00	13,486.98	166,225.01	8,076.99	4.63 %
475 - County Attorney	506,085.00	522,920.00	47,329.60	500,004.00	22,916.00	4.38 %
495 - County Auditor	649,769.00	660,619.00	30,063.06	632,608.60	28,010.40	4.24 %
496 - Human Resources	162,937.00	166,982.00	15,891.40	160,921.73	6,060.27	3.63 %
497 - County Treasurer	142,150.00	143,250.00	11,699.00	137,973.21	5,276.79	3.68 %
499 - County Tax A/C	646,595.00	660,492.00	46,798.19	636,189.93	24,302.07	3.68 %
510 - Courthouse & Related Bldgs	876,598.00	918,863.00	104,316.34	883,200.68	35,662.32	3.88 %
512 - Detention	1,338,425.00	1,377,679.00	121,428.51	1,332,553.00	45,126.00	3.28 %
540 - Emergency Medical Service	1,361,616.00	1,411,471.00	121,484.57	1,288,108.58	123,362.42	8.74 %
541 - G I S	86,489.00	88,343.00	6,081.90	83,870.40	4,472.60	5.06 %
542 - Rural Fire - Bergheim	26,220.00	37,020.00	3,212.56	37,017.33	2.67	0.01 %
543 - Rural Fire - Alamo Springs	8,350.00	10,450.00	2,132.27	6,928.40	3,521.60	33.70 %
544 - Rural Fire - Boerne	275,520.00	275,520.00	0.00	275,520.00	0.00	0.00 %
545 - Rural Fire Departments	343,545.00	335,070.00	13,661.89	318,972.92	16,097.08	4.80 %
546 - Rural Fire - Comfort	49,400.00	54,400.00	6,149.55	41,460.94	12,939.06	23.79 %
547 - Rural Fire - Kendalia	26,700.00	33,900.00	18,905.87	32,903.24	996.76	2.94 %
548 - Rural Fire - Sisterdale	37,150.00	43,032.00	17,273.39	35,104.38	7,927.62	18.42 %
549 - Rural Fire - Waring	17,390.00	21,290.00	3,182.20	17,325.97	3,964.03	18.62 %
551 - Constable Precinct #1	71,745.00	74,840.00	6,692.42	69,439.26	5,400.74	7.22 %
552 - Constable Precinct #2	109,164.00	110,914.00	6,085.06	102,033.22	8,880.78	8.01 %
553 - Constable Precinct #3	68,215.00	68,215.00	-957.00	19,718.91	48,496.09	71.09 %
554 - Constable Precinct #4	78,318.00	81,233.00	6,577.61	76,015.02	5,217.98	6.42 %
560 - County Sheriff	4,225,165.00	4,275,780.00	360,587.19	4,090,769.24	185,010.76	4.33 %
565 - Department of Public Safety	3,945.00	4,445.00	100.04	4,003.35	441.65	9.94 %
579 - Adult Probation	3,700.00	3,700.00	69.43	718.02	2,981.98	80.59 %
580 - Central Communications	368,109.00	386,109.00	0.00	386,108.48	0.52	0.00 %
590 - Development Management	281,649.00	282,049.00	22,379.63	264,101.93	17,947.07	6.36 %
595 - County Solid Waste	130,040.00	142,540.00	19,338.64	132,214.31	10,325.69	7.24 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
596 - County Brush Site	74,355.00	92,291.00	5,858.60	87,421.35	4,869.65	5.28 %
597 - Recycling	45,538.00	45,538.00	3,192.88	38,148.28	7,389.72	16.23 %
620 - Road and Bridge Department	1,718,962.00	1,718,962.00	121,661.43	1,654,389.02	64,572.98	3.76 %
635 - County Health and Welfare	147,980.00	182,980.00	10,252.65	160,219.76	22,760.24	12.44 %
636 - Health Inspector	74,683.00	76,858.00	7,691.04	74,312.41	2,545.59	3.31 %
645 - Culture & Health Services	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00 %
650 - Library Systems	339,974.00	339,974.00	0.00	339,973.96	0.04	0.00 %
651 - Historical Commission	100.00	100.00	0.00	22.50	77.50	77.50 %
660 - Parks	347,775.00	499,209.00	116,926.03	478,654.67	20,554.33	4.12 %
665 - County Extension Service	120,892.00	120,892.00	30,027.43	114,814.31	6,077.69	5.03 %
670 - County Conservation	67,100.00	67,100.00	10,800.00	67,100.00	0.00	0.00 %
700 - Transfers Out	885,655.00	1,034,510.00	421,831.06	421,831.06	612,678.94	59.22 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	291,021.00	108,390.00	-987,546.73	1,873,323.86	1,764,933.86	-1,628.32 %
Fund: 11 - ROAD AND BRIDGE						
320 - License & Permits	1,850,000.00	1,850,000.00	100,060.00	2,042,900.17	192,900.17	10.43 %
350 - Fines & Forfeitures	15,000.00	15,000.00	4,281.02	20,910.61	5,910.61	39.40 %
361 - Other Miscellaneous	156,000.00	156,000.00	26,653.56	321,200.26	165,200.26	105.90 %
390 - Other Financing Sources	555,418.00	645,418.00	58,017.43	58,017.43	-587,400.57	91.01 %
620 - Road and Bridge Department	2,571,418.00	2,661,418.00	1,310,974.88	2,439,573.47	221,844.53	8.34 %
Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):	5,000.00	5,000.00	-1,121,962.87	3,455.00	-1,545.00	30.90 %
Fund: 12 - EMS DONATIONS						
361 - Other Miscellaneous	2,500.00	2,500.00	10.00	3,420.00	920.00	36.80 %
390 - Other Financing Sources	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
540 - Emergency Medical Service	10,000.00	10,000.00	279.92	7,453.84	2,546.16	25.46 %
Fund: 12 - EMS DONATIONS Surplus (Deficit):	1,000.00	1,000.00	-269.92	-4,033.84	-5,033.84	503.38 %
Fund: 13 - COURTHOUSE SECURITY						
350 - Fines & Forfeitures	15,650.00	15,650.00	3,830.29	20,271.34	4,621.34	29.53 %
510 - Courthouse & Related Bldgs	15,650.00	15,650.00	806.26	7,897.28	7,752.72	49.54 %
Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	3,024.03	12,374.06	12,374.06	0.00 %
Fund: 14 - ANIMAL FACILITY DONATIONS						
361 - Other Miscellaneous	1,000.00	36,000.00	795.91	39,096.75	3,096.75	8.60 %
408 - Animal Control	1,000.00	36,000.00	165.35	33,217.58	2,782.42	7.73 %
Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):	0.00	0.00	630.56	5,879.17	5,879.17	0.00 %
Fund: 15 - LATERAL ROAD & BRIDGE						
333 - State or Federal Grants	23,500.00	23,500.00	0.00	27,376.93	3,876.93	16.50 %
620 - Road and Bridge Department	23,500.00	23,500.00	0.00	2,253.86	21,246.14	90.41 %
Fund: 15 - LATERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	25,123.07	25,123.07	0.00 %
Fund: 16 - COURT REPORTER SERVICE						
350 - Fines & Forfeitures	6,000.00	6,000.00	1,700.00	9,425.00	3,425.00	57.08 %
361 - Other Miscellaneous	0.00	0.00	3,510.00	3,510.00	3,510.00	0.00 %
430 - County Court At Law Judge	0.00	379.00	0.00	379.00	0.00	0.00 %
435 - District Court	6,000.00	5,621.00	480.42	480.42	5,140.58	91.45 %
Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):	0.00	0.00	4,729.58	12,075.58	12,075.58	0.00 %
Fund: 19 - COUNTY CLERK RECORD						
350 - Fines & Forfeitures	47,000.00	47,000.00	16,725.00	82,486.00	35,486.00	75.50 %
403 - County Clerk	47,000.00	47,000.00	5,965.45	33,226.23	13,773.77	29.31 %
Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):	0.00	0.00	10,759.55	49,259.77	49,259.77	0.00 %
Fund: 20 - LAW LIBRARY						
350 - Fines & Forfeitures	22,000.00	22,000.00	3,900.00	21,925.00	-75.00	0.34 %
390 - Other Financing Sources	8,890.00	10,435.00	0.00	0.00	-10,435.00	100.00 %
465 - Law Library	30,000.00	31,977.00	790.67	31,958.17	18.83	0.06 %
Fund: 20 - LAW LIBRARY Surplus (Deficit):	890.00	458.00	3,109.33	-10,033.17	-10,491.17	2,290.65 %
Fund: 21 - JUSTICE COURT TECHNO						
340 - Fees of Office	7,200.00	7,200.00	1,936.33	9,334.85	2,134.85	29.65 %
390 - Other Financing Sources	23,842.00	24,610.00	0.00	0.00	-24,610.00	100.00 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
455 - Justice of the Peace #1	7,193.00	7,193.00	627.99	5,831.38	1,361.62	18.93 %
456 - Justice of the Peace #2	6,823.00	6,823.00	627.99	4,290.72	2,532.28	37.11 %
457 - Justice of the Peace #3	7,193.00	7,193.00	663.99	5,617.39	1,575.61	21.90 %
458 - Justice of the Peace #4	7,673.00	8,441.00	935.99	8,025.25	415.75	4.93 %
Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):	2,160.00	2,160.00	-919.63	-14,429.89	-16,589.89	768.05 %
Fund: 22 - JUSTICE COURT BUILDING						
350 - Fines & Forfeitures	1,900.00	1,900.00	475.94	2,313.20	413.20	21.75 %
510 - Courthouse & Related Bldgs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):	0.00	0.00	475.94	2,313.20	2,313.20	0.00 %
Fund: 23 - COUNTY & DISTRICT TECHNO						
340 - Fees of Office	700.00	700.00	439.41	2,807.86	2,107.86	301.12 %
403 - County Clerk	500.00	275.00	0.00	0.00	275.00	100.00 %
450 - District Clerk	200.00	425.00	0.00	424.01	0.99	0.23 %
Fund: 23 - COUNTY & DISTRICT TECHNO Surplus (Deficit):	0.00	0.00	439.41	2,383.85	2,383.85	0.00 %
Fund: 24 - ALTERNATIVE DISPUTE						
350 - Fines & Forfeitures	10,525.00	10,525.00	1,795.00	10,005.00	-520.00	4.94 %
430 - County Court At Law Judge	10,525.00	10,525.00	2,635.00	10,005.00	520.00	4.94 %
Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):	0.00	0.00	-840.00	0.00	0.00	0.00 %
Fund: 25 - DISTRICT CLERK RECORD						
341 - Other Fees	4,000.00	4,000.00	960.00	4,950.00	950.00	23.75 %
350 - Fines & Forfeitures	10,000.00	10,000.00	1,740.78	10,744.76	744.76	7.45 %
390 - Other Financing Sources	17,200.00	17,200.00	0.00	0.00	-17,200.00	100.00 %
409 - Non-Departmental	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
450 - District Clerk	30,000.00	30,000.00	0.00	16,200.00	13,800.00	46.00 %
Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):	0.00	0.00	2,700.78	-505.24	-505.24	0.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE						
340 - Fees of Office	40,000.00	40,000.00	15,940.00	66,096.00	26,096.00	65.24 %
403 - County Clerk	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):	0.00	0.00	15,940.00	66,096.00	66,096.00	0.00 %
Fund: 29 - LEOSE TRAINING						
333 - State or Federal Grants	0.00	0.00	0.00	7,954.65	7,954.65	0.00 %
390 - Other Financing Sources	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
545 - Rural Fire Departments	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
551 - Constable Precinct #1	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
552 - Constable Precinct #2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
553 - Constable Precinct #3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
554 - Constable Precinct #4	1,000.00	1,000.00	0.00	399.00	601.00	60.10 %
Fund: 29 - LEOSE TRAINING Surplus (Deficit):	0.00	0.00	0.00	7,555.65	7,555.65	0.00 %
Fund: 33 - JUVENILE BOARD STATE						
333 - State or Federal Grants	216,361.00	216,361.00	12,662.80	216,671.51	310.51	0.14 %
360 - Interest	4.00	4.00	0.00	2.30	-1.70	42.50 %
571 - Juvenile Probation - Grant A	181,476.00	181,476.00	12,662.80	181,592.75	-116.75	-0.06 %
572 - Juvenile Probation - Grant N	19,696.00	19,696.00	1,315.02	19,695.90	0.10	0.00 %
576 - Commitment Diversion	4.00	4.00	0.00	0.00	4.00	100.00 %
578 - Regionalization	15,189.00	15,189.00	0.00	15,189.00	0.00	0.00 %
Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):	0.00	0.00	-1,315.02	196.16	196.16	0.00 %
Fund: 34 - JUVENILE BOARD TITLE						
360 - Interest	10.00	10.00	0.00	8.97	-1.03	10.30 %
390 - Other Financing Sources	15,890.00	15,890.00	0.00	0.00	-15,890.00	100.00 %
570 - Juvenile Probation	15,000.00	15,000.00	2,319.90	3,478.51	11,521.49	76.81 %
Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):	900.00	900.00	-2,319.90	-3,469.54	-4,369.54	485.50 %
Fund: 35 - JUVENILE PROBATION						
340 - Fees of Office	1,000.00	1,000.00	200.00	1,695.37	695.37	69.54 %
390 - Other Financing Sources	136,732.00	189,207.00	170,846.55	170,846.55	-18,360.45	9.70 %
570 - Juvenile Probation	136,772.00	189,247.00	36,716.88	171,581.92	17,665.08	9.33 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - JUVENILE PROBATION Surplus (Deficit):	960.00	960.00	134,329.67	960.00	0.00	0.00 %
Fund: 41 - MVDIT INTEREST						
360 - Interest	100.00	100.00	0.00	0.00	-100.00	100.00 %
390 - Other Financing Sources	300.00	300.00	0.00	0.00	-300.00	100.00 %
499 - County Tax A/C	400.00	400.00	0.00	251.00	149.00	37.25 %
Fund: 41 - MVDIT INTEREST Surplus (Deficit):	0.00	0.00	0.00	-251.00	-251.00	0.00 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND						
318 - State Comptroller	8,000.00	8,000.00	3,775.33	8,158.33	158.33	1.98 %
340 - Fees of Office	60,000.00	60,000.00	14,747.49	36,114.91	-23,885.09	39.81 %
404 - Elections Department	60,000.00	59,839.00	20,050.00	55,492.37	4,346.63	7.26 %
419 - Chapter 19	8,000.00	8,161.00	0.00	8,158.33	2.67	0.03 %
Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):	0.00	0.00	-1,527.18	-19,377.46	-19,377.46	0.00 %
Fund: 50 - CRIME VICTIMS GRANT						
390 - Other Financing Sources	193,505.00	199,885.00	192,967.08	192,967.08	-6,917.92	3.46 %
475 - County Attorney	193,505.00	199,885.00	14,304.45	192,967.08	6,917.92	3.46 %
Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):	0.00	0.00	178,662.63	0.00	0.00	0.00 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND						
310 - Property Taxes	526,038.00	526,038.00	995.58	549,976.77	23,938.77	4.55 %
319 - Penalty and Interest	4,000.00	4,000.00	243.02	5,011.89	1,011.89	25.30 %
360 - Interest	400.00	400.00	17.91	158.58	-241.42	60.36 %
510 - Courthouse & Related Bldgs	530,438.00	471,355.00	0.00	470,961.75	393.25	0.08 %
Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):	0.00	59,083.00	1,256.51	84,185.49	25,102.49	-42.49 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND						
310 - Property Taxes	742,476.00	742,476.00	1,923.54	807,100.18	64,624.18	8.70 %
319 - Penalty and Interest	0.00	0.00	365.27	7,133.65	7,133.65	0.00 %
360 - Interest	1,000.00	1,000.00	0.52	46.24	-953.76	95.38 %
409 - Non-Departmental	743,476.00	743,476.00	0.00	742,975.58	500.42	0.07 %
Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):	0.00	0.00	2,289.33	71,304.49	71,304.49	0.00 %
Fund: 71 - HERFF ROAD PROJECTS						
360 - Interest	8,000.00	8,000.00	303.02	6,060.73	-1,939.27	24.24 %
361 - Other Miscellaneous	0.00	0.00	0.00	824,120.51	824,120.51	0.00 %
390 - Other Financing Sources	7,492,000.00	7,492,000.00	0.00	0.00	-7,492,000.00	100.00 %
409 - Non-Departmental	7,500,000.00	7,500,000.00	350,339.32	3,881,802.43	3,618,197.57	48.24 %
Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):	0.00	0.00	-350,036.30	-3,051,621.19	-3,051,621.19	0.00 %
Fund: 80 - TOBACCO SETTLEMENT						
333 - State or Federal Grants	16,500.00	16,500.00	0.00	14,599.98	-1,900.02	11.52 %
360 - Interest	10.00	10.00	4.05	56.17	46.17	461.70 %
635 - County Health and Welfare	16,510.00	16,510.00	0.00	0.00	16,510.00	100.00 %
Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):	0.00	0.00	4.05	14,656.15	14,656.15	0.00 %
Fund: 81 - HISTORICAL COMMISSION						
361 - Other Miscellaneous	0.00	0.00	0.00	16,765.46	16,765.46	0.00 %
390 - Other Financing Sources	433.00	2,720.00	0.00	0.00	-2,720.00	100.00 %
409 - Non-Departmental	433.00	2,720.00	846.76	2,646.76	73.24	2.69 %
Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	-846.76	14,118.70	14,118.70	0.00 %
Fund: 82 - COUNTY DONATIONS						
390 - Other Financing Sources	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Fund: 82 - COUNTY DONATIONS Total:	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Report Surplus (Deficit):	326,931.00	202,951.00	-2,109,232.94	-833,461.13	-1,036,412.13	510.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	291,021.00	108,390.00	-987,546.73	1,873,323.86	1,764,933.86
11 - ROAD AND BRIDGE	5,000.00	5,000.00	-1,121,962.87	3,455.00	-1,545.00
12 - EMS DONATIONS	1,000.00	1,000.00	-269.92	-4,033.84	-5,033.84
13 - COURTHOUSE SECURITY	0.00	0.00	3,024.03	12,374.06	12,374.06
14 - ANIMAL FACILITY DONATIONS	0.00	0.00	630.56	5,879.17	5,879.17
15 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	25,123.07	25,123.07
16 - COURT REPORTER SERVICE	0.00	0.00	4,729.58	12,075.58	12,075.58
19 - COUNTY CLERK RECORD	0.00	0.00	10,759.55	49,259.77	49,259.77
20 - LAW LIBRARY	890.00	458.00	3,109.33	-10,033.17	-10,491.17
21 - JUSTICE COURT TECHNO	2,160.00	2,160.00	-919.63	-14,429.89	-16,589.89
22 - JUSTICE COURT BUILDING	0.00	0.00	475.94	2,313.20	2,313.20
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	439.41	2,383.85	2,383.85
24 - ALTERNATIVE DISPUTE	0.00	0.00	-840.00	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	2,700.78	-505.24	-505.24
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	15,940.00	66,096.00	66,096.00
29 - LEOSE TRAINING	0.00	0.00	0.00	7,555.65	7,555.65
33 - JUVENILE BOARD STATE	0.00	0.00	-1,315.02	196.16	196.16
34 - JUVENILE BOARD TITLE	900.00	900.00	-2,319.90	-3,469.54	-4,369.54
35 - JUVENILE PROBATION	960.00	960.00	134,329.67	960.00	0.00
41 - MVDIT INTEREST	0.00	0.00	0.00	-251.00	-251.00
42 - ELECTION SERVICES CONTRACT	0.00	0.00	-1,527.18	-19,377.46	-19,377.46
50 - CRIME VICTIMS GRANT	0.00	0.00	178,662.63	0.00	0.00
62 - SERIES 2007 LIMITED TAX GEN.	0.00	59,083.00	1,256.51	84,185.49	25,102.49
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	2,289.33	71,304.49	71,304.49
71 - HERFF ROAD PROJECTS	0.00	0.00	-350,036.30	-3,051,621.19	-3,051,621.19
80 - TOBACCO SETTLEMENT	0.00	0.00	4.05	14,656.15	14,656.15
81 - HISTORICAL COMMISSION	0.00	0.00	-846.76	14,118.70	14,118.70
82 - COUNTY DONATIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
Report Surplus (Deficit):	326,931.00	202,951.00	-2,109,232.94	-833,461.13	-1,036,412.13