



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Department: 310 - Property Taxes</b>						
<a href="#">10-310-41001</a>	Current Property Taxes	15,760,000.00	15,760,000.00	34,957.37	16,105,608.50	345,608.50 102.19 %
<a href="#">10-310-41002</a>	Delinquent Property Taxes	195,000.00	195,000.00	7,096.44	163,872.40	-31,127.60 15.96 %
<a href="#">10-310-41005</a>	Tax Certificates	3,200.00	3,200.00	459.70	4,582.91	1,382.91 143.22 %
<b>Department: 310 - Property Taxes Total:</b>		<b>15,958,200.00</b>	<b>15,958,200.00</b>	<b>42,513.51</b>	<b>16,274,063.81</b>	<b>315,863.81 1.98 %</b>
<b>Department: 318 - State Comptroller</b>						
<a href="#">10-318-41100</a>	Occupational Tax	6,000.00	6,000.00	1,415.00	7,225.00	1,225.00 120.42 %
<a href="#">10-318-41101</a>	County Sales Tax	2,600,000.00	2,600,000.00	706,175.44	2,911,012.96	311,012.96 111.96 %
<a href="#">10-318-41102</a>	Mixed Beverage Tax	45,000.00	45,000.00	16,748.93	66,247.28	21,247.28 147.22 %
<a href="#">10-318-41104</a>	County Attorney Salary Supp	23,333.00	23,333.00	0.00	23,333.00	0.00 0.00 %
<a href="#">10-318-41106</a>	C Court At Law State Supple	75,000.00	75,000.00	21,000.00	84,000.00	9,000.00 112.00 %
<a href="#">10-318-41109</a>	County Prosecutor Supplement	3,960.00	3,960.00	0.00	4,200.00	240.00 106.06 %
<b>Department: 318 - State Comptroller Total:</b>		<b>2,753,293.00</b>	<b>2,753,293.00</b>	<b>745,339.37</b>	<b>3,096,018.24</b>	<b>342,725.24 12.45 %</b>
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">10-319-41200</a>	P & I On Taxes	135,000.00	135,000.00	8,662.21	130,456.52	-4,543.48 3.37 %
<a href="#">10-319-41220</a>	Rendition Fees	5,500.00	5,500.00	187.54	6,479.32	979.32 117.81 %
<b>Department: 319 - Penalty and Interest Total:</b>		<b>140,500.00</b>	<b>140,500.00</b>	<b>8,849.75</b>	<b>136,935.84</b>	<b>-3,564.16 2.54 %</b>
<b>Department: 320 - License &amp; Permits</b>						
<a href="#">10-320-42010</a>	Development Permits	13,000.00	13,000.00	1,700.00	18,600.00	5,600.00 143.08 %
<a href="#">10-320-42011</a>	Septic Permits	32,000.00	32,000.00	6,110.00	48,020.00	16,020.00 150.06 %
<a href="#">10-320-42013</a>	Subdivision Permits	15,000.00	15,000.00	0.00	54,200.00	39,200.00 361.33 %
<a href="#">10-320-42014</a>	Driveway Access Permits	13,000.00	13,000.00	1,625.00	16,640.00	3,640.00 128.00 %
<a href="#">10-320-42030</a>	Health Permits	47,000.00	47,000.00	1,175.00	57,870.00	10,870.00 123.13 %
<b>Department: 320 - License &amp; Permits Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>10,610.00</b>	<b>195,330.00</b>	<b>75,330.00 62.78 %</b>
<b>Department: 333 - State or Federal Grants</b>						
<a href="#">10-333-43020</a>	Texas Indigent Defense Commission	25,000.00	25,000.00	6,841.75	27,367.00	2,367.00 109.47 %
<a href="#">10-333-43210</a>	Sheriff-NRA Foundation Grant	0.00	2,789.00	-8.62	2,779.88	-9.12 0.33 %
<a href="#">10-333-43212</a>	D E A - San Antonio	17,000.00	17,000.00	4,807.52	17,374.25	374.25 102.20 %
<a href="#">10-333-43215</a>	Criminal Alien Assist. Grant	15,000.00	15,000.00	0.00	8,700.00	-6,300.00 42.00 %
<a href="#">10-333-43240</a>	Emergency Management	12,000.00	12,000.00	0.00	1,390.75	-10,609.25 88.41 %
<a href="#">10-333-43250</a>	911 Reimbursements	0.00	0.00	0.00	4,158.00	4,158.00 0.00 %
<b>Department: 333 - State or Federal Grants Total:</b>		<b>69,000.00</b>	<b>71,789.00</b>	<b>11,640.65</b>	<b>61,769.88</b>	<b>-10,019.12 13.96 %</b>
<b>Department: 340 - Fees of Office</b>						
<a href="#">10-340-44011</a>	Sheriff Fees	40,000.00	40,000.00	10,952.21	48,183.50	8,183.50 120.46 %
<a href="#">10-340-44013</a>	County Attorney Fees	5,000.00	5,000.00	1,324.92	7,906.53	2,906.53 158.13 %
<a href="#">10-340-44014</a>	County Clerk Fees	300,000.00	300,000.00	56,246.17	323,974.55	23,974.55 107.99 %
<a href="#">10-340-44015</a>	County Tax A/C Fees	290,000.00	290,000.00	124,547.38	345,400.42	55,400.42 119.10 %
<a href="#">10-340-44017</a>	District Clerk Fees	57,000.00	57,000.00	6,950.43	72,038.23	15,038.23 126.38 %
<a href="#">10-340-44018</a>	County Treasurer Fees	16,500.00	16,500.00	11,250.37	25,146.18	8,646.18 152.40 %
<a href="#">10-340-44020</a>	J.P. #1 Fees Of Office	4,000.00	4,000.00	911.36	5,411.25	1,411.25 135.28 %
<a href="#">10-340-44021</a>	J.P. #2 Fees Of Office	6,000.00	6,000.00	628.40	8,730.92	2,730.92 145.52 %
<a href="#">10-340-44022</a>	J.P. #3 Fees Of Office	5,000.00	5,000.00	932.70	5,264.60	264.60 105.29 %
<a href="#">10-340-44023</a>	J.P. #4 Fees Of Office	8,000.00	8,000.00	2,074.00	14,020.14	6,020.14 175.25 %
<a href="#">10-340-44024</a>	Constable #1 Fees Of Office	2,500.00	2,500.00	420.00	4,615.00	2,115.00 184.60 %
<a href="#">10-340-44025</a>	Constable #2 Fees Of Office	4,200.00	4,200.00	1,000.00	6,596.09	2,396.09 157.05 %
<a href="#">10-340-44026</a>	Constable #3 Fees Of Office	1,500.00	1,500.00	1,900.00	5,040.00	3,540.00 336.00 %
<a href="#">10-340-44027</a>	Constable #4 Fees Of Office	3,500.00	3,500.00	0.00	3,030.00	-470.00 13.43 %
<a href="#">10-340-44029</a>	County Court At Law Fees	900.00	900.00	212.00	1,498.00	598.00 166.44 %
<a href="#">10-340-44031</a>	Election Office Fees	1,000.00	1,000.00	12.10	119.80	-880.20 88.02 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-340-44040</a>	Time Payments	1,200.00	1,200.00	557.51	2,357.19	1,157.19	196.43 %
<b>Department: 340 - Fees of Office Total:</b>		<b>746,300.00</b>	<b>746,300.00</b>	<b>219,919.55</b>	<b>879,332.40</b>	<b>133,032.40</b>	<b>17.83 %</b>
<b>Department: 341 - Other Fees</b>							
<a href="#">10-341-44510</a>	Ambulance Collections	675,000.00	675,000.00	58,451.32	594,790.03	-80,209.97	11.88 %
<a href="#">10-341-44515</a>	Parks Rental Fee	40,000.00	40,000.00	1,300.00	31,980.00	-8,020.00	20.05 %
<a href="#">10-341-44521</a>	Fair Oaks Jail Lease	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<a href="#">10-341-44530</a>	Brush Site Revenue	48,000.00	48,000.00	4,107.00	54,173.85	6,173.85	112.86 %
<a href="#">10-341-44535</a>	Recycling Revenue	12,000.00	12,000.00	1,901.23	10,010.24	-1,989.76	16.58 %
<a href="#">10-341-44540</a>	Solid Waste Coll - Spanish Pass	105,000.00	105,000.00	8,855.00	115,020.23	10,020.23	109.54 %
<a href="#">10-341-44541</a>	Solid Waste Coll - Comfort	6,200.00	6,200.00	517.00	5,113.00	-1,087.00	17.53 %
<a href="#">10-341-44550</a>	Wrecker & Impoundment	2,000.00	2,000.00	2,080.00	4,160.00	2,160.00	208.00 %
<a href="#">10-341-44565</a>	County Atty Discovery Fee	1,000.00	1,000.00	100.00	1,040.00	40.00	104.00 %
<a href="#">10-341-44570</a>	Family Protection Fee	2,100.00	2,100.00	465.43	2,205.43	105.43	105.02 %
<a href="#">10-341-44571</a>	Child Abuse Prevention Fund	200.00	200.00	3.00	3.00	-197.00	98.50 %
<a href="#">10-341-44591</a>	J.P. #1 Court Costs	900.00	900.00	116.25	615.75	-284.25	31.58 %
<a href="#">10-341-44592</a>	J.P. #2 Court Costs	800.00	800.00	76.80	591.03	-208.97	26.12 %
<a href="#">10-341-44593</a>	J.P. #3 Court Costs	800.00	800.00	96.72	609.06	-190.94	23.87 %
<a href="#">10-341-44594</a>	J.P. #4 Court Costs	2,200.00	2,200.00	519.30	2,521.76	321.76	114.63 %
<a href="#">10-341-44610</a>	City Of Boerne Assessment	23,000.00	23,000.00	1,935.00	23,220.00	220.00	100.96 %
<a href="#">10-341-44640</a>	City Of Boerne Health Insp	43,823.00	43,823.00	0.00	39,082.00	-4,741.00	10.82 %
<a href="#">10-341-44642</a>	Comfort ISD Officer	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<b>Department: 341 - Other Fees Total:</b>		<b>1,024,323.00</b>	<b>1,024,323.00</b>	<b>80,524.05</b>	<b>945,135.38</b>	<b>-79,187.62</b>	<b>7.73 %</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">10-350-45010</a>	Animal Control Fees	16,000.00	16,000.00	1,965.00	16,625.11	625.11	103.91 %
<a href="#">10-350-45011</a>	County Court Fines	70,000.00	70,000.00	17,154.82	101,118.58	31,118.58	144.46 %
<a href="#">10-350-45012</a>	District Court Fines	9,000.00	9,000.00	1,620.19	12,751.26	3,751.26	141.68 %
<a href="#">10-350-45013</a>	J.P. #1 Fines	18,000.00	18,000.00	4,790.93	24,296.25	6,296.25	134.98 %
<a href="#">10-350-45014</a>	J.P. #2 Fines	12,000.00	12,000.00	2,377.53	13,884.46	1,884.46	115.70 %
<a href="#">10-350-45015</a>	J.P. #3 Fines	18,000.00	18,000.00	3,689.01	22,016.59	4,016.59	122.31 %
<a href="#">10-350-45016</a>	J.P. #4 Fines	55,000.00	55,000.00	17,036.18	81,753.71	26,753.71	148.64 %
<a href="#">10-350-45017</a>	Judge's Con't Education	700.00	700.00	120.00	865.00	165.00	123.57 %
<a href="#">10-350-45018</a>	Restitution	10,000.00	10,000.00	2,679.50	25,422.93	15,422.93	254.23 %
<a href="#">10-350-45019</a>	Restitution Juvenile Prob	500.00	500.00	910.00	2,674.00	2,174.00	534.80 %
<a href="#">10-350-45021</a>	Estray Fees	500.00	500.00	0.00	164.96	-335.04	67.01 %
<a href="#">10-350-45022</a>	Jury Trial Conviction Fee	0.00	0.00	0.00	40.00	40.00	0.00 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>209,700.00</b>	<b>209,700.00</b>	<b>52,343.16</b>	<b>301,612.85</b>	<b>91,912.85</b>	<b>43.83 %</b>
<b>Department: 360 - Interest</b>							
<a href="#">10-360-45500</a>	Interest	24,000.00	24,000.00	2,996.05	26,772.77	2,772.77	111.55 %
<a href="#">10-360-45501</a>	County Clerk Interest	10.00	10.00	3.00	15.46	5.46	154.60 %
<a href="#">10-360-45502</a>	District Clerk Interest	15.00	15.00	2.75	16.52	1.52	110.13 %
<a href="#">10-360-45503</a>	Tax Assess./Collector Interest	25.00	25.00	23.87	46.43	21.43	185.72 %
<a href="#">10-360-45504</a>	J.P. #1 Interest	0.00	0.00	0.15	0.67	0.67	0.00 %
<a href="#">10-360-45505</a>	J.P. #2 Interest	0.00	0.00	0.12	0.78	0.78	0.00 %
<a href="#">10-360-45506</a>	J.P. #3 Interest	0.00	0.00	0.10	0.44	0.44	0.00 %
<a href="#">10-360-45507</a>	J.P. #4 Interest	0.00	0.00	0.37	1.43	1.43	0.00 %
<b>Department: 360 - Interest Total:</b>		<b>24,050.00</b>	<b>24,050.00</b>	<b>3,026.41</b>	<b>26,854.50</b>	<b>2,804.50</b>	<b>11.66 %</b>
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">10-361-46020</a>	Refunds	20,000.00	20,000.00	10,858.25	37,257.64	17,257.64	186.29 %
<a href="#">10-361-46030</a>	Sale Of Assets	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">10-361-46031</a>	Sale Of Maps	200.00	200.00	0.00	99.00	-101.00	50.50 %
<a href="#">10-361-46032</a>	Sale Of Rules & Reg Books	0.00	0.00	0.00	15.00	15.00	0.00 %
<a href="#">10-361-46055</a>	Property Rental	25,400.00	25,400.00	500.00	28,200.63	2,800.63	111.03 %
<a href="#">10-361-46060</a>	Insurance Proceeds	15,000.00	18,000.00	825.50	32,791.91	14,791.91	182.18 %
<a href="#">10-361-46070</a>	Other Miscellaneous	20,000.00	20,000.00	120,182.48	135,850.45	115,850.45	679.25 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>85,600.00</b>	<b>88,600.00</b>	<b>132,366.23</b>	<b>234,214.63</b>	<b>145,614.63</b>	<b>164.35 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">10-390-46500</a>	Transfers From Other Fund	0.00	2,700.00	0.00	2,699.16	-0.84	0.03 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-390-46750</a>	Fund Balance To Be Expend	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>2,300,000.00</b>	<b>2,302,700.00</b>	<b>0.00</b>	<b>2,699.16</b>	<b>-2,300,000.84</b>	<b>99.88 %</b>
<b>Department: 400 - County Judge</b>							
<a href="#">10-400-51010</a>	Elected Officials	77,909.00	77,909.00	5,993.38	78,216.37	-307.37	-0.39 %
<a href="#">10-400-51035</a>	Administrative Manager	47,126.00	47,126.00	3,625.08	47,089.15	36.85	0.08 %
<a href="#">10-400-51490</a>	Temporary	3,000.00	3,000.00	0.00	1,440.00	1,560.00	52.00 %
<a href="#">10-400-51510</a>	Vehicle Allowance	6,370.00	6,370.00	489.86	6,029.60	340.40	5.34 %
<a href="#">10-400-51520</a>	Juvenile Judge Supplement	1,200.00	1,200.00	92.06	1,201.54	-1.54	-0.13 %
<a href="#">10-400-51750</a>	Longevity	2,800.00	2,800.00	1,000.00	2,800.00	0.00	0.00 %
<a href="#">10-400-51999</a>	Employees	0.00	595.00	4,808.92	1,038.63	-443.63	-74.56 %
<a href="#">10-400-52010</a>	Social Security Taxes	10,588.00	9,903.00	780.01	9,639.80	263.20	2.66 %
<a href="#">10-400-52020</a>	Group Insurance	15,486.00	15,576.00	1,422.32	15,614.52	-38.52	-0.25 %
<a href="#">10-400-52030</a>	Retirement	10,216.00	10,216.00	838.90	10,182.99	33.01	0.32 %
<a href="#">10-400-52040</a>	Workers Compensation	769.00	769.00	0.00	689.00	80.00	10.40 %
<a href="#">10-400-53100</a>	Office Supplies	1,300.00	1,250.00	309.92	818.48	431.52	34.52 %
<a href="#">10-400-53110</a>	Postage	100.00	150.00	11.16	117.29	32.71	21.81 %
<a href="#">10-400-54200</a>	Telephone	500.00	560.00	286.30	555.46	4.54	0.81 %
<a href="#">10-400-54270</a>	Conference/Training	2,000.00	2,000.00	188.78	1,731.88	268.12	13.41 %
<a href="#">10-400-54620</a>	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
<a href="#">10-400-54800</a>	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
<a href="#">10-400-54810</a>	Dues	25.00	25.00	0.00	25.00	0.00	0.00 %
<a href="#">10-400-55900</a>	Other Capital Outlay	800.00	740.00	0.00	599.99	140.01	18.92 %
<a href="#">10-400-56020</a>	Contingencies - Miscellaneous	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 400 - County Judge Total:</b>		<b>181,870.00</b>	<b>181,870.00</b>	<b>19,846.69</b>	<b>179,270.16</b>	<b>2,599.84</b>	<b>1.43 %</b>
<b>Department: 401 - County Commissioners</b>							
<a href="#">10-401-51010</a>	Elected Officials	201,240.00	201,240.00	15,464.94	200,437.52	802.48	0.40 %
<a href="#">10-401-51510</a>	Vehicle Allowance	23,540.00	23,571.00	1,810.44	23,570.70	0.30	0.00 %
<a href="#">10-401-51750</a>	Longevity	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<a href="#">10-401-51999</a>	Employees	0.00	1,044.00	7,495.95	1,109.18	-65.18	-6.24 %
<a href="#">10-401-52010</a>	Social Security Taxes	17,196.00	17,196.00	1,297.82	16,998.30	197.70	1.15 %
<a href="#">10-401-52020</a>	Group Insurance	28,310.00	27,235.00	1,463.08	17,062.80	10,172.20	37.35 %
<a href="#">10-401-52030</a>	Retirement	17,105.00	17,105.00	1,293.92	17,020.86	84.14	0.49 %
<a href="#">10-401-52040</a>	Workers Compensation	1,294.00	1,294.00	0.00	1,159.00	135.00	10.43 %
<a href="#">10-401-52100</a>	Employee Insurance Benefit	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-401-53100</a>	Office Supplies	850.00	850.00	0.00	540.20	309.80	36.45 %
<a href="#">10-401-53110</a>	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-401-54020</a>	Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-401-54200</a>	Telephone	25.00	25.00	0.00	0.61	24.39	97.56 %
<a href="#">10-401-54270</a>	Conference/Training	8,000.00	8,000.00	0.00	4,429.87	3,570.13	44.63 %
<a href="#">10-401-54275</a>	Meeting Expenses	300.00	300.00	0.00	113.24	186.76	62.25 %
<a href="#">10-401-54300</a>	Bidding & Notices	1,000.00	3,500.00	1,777.00	3,022.60	477.40	13.64 %
<a href="#">10-401-54800</a>	Bonds	534.00	510.00	0.00	447.50	62.50	12.25 %
<a href="#">10-401-54810</a>	Dues	5,610.00	5,634.00	0.00	5,633.62	0.38	0.01 %
<a href="#">10-401-55510</a>	Data Processing Equipment	3,506.00	3,506.00	0.00	1,444.34	2,061.66	58.80 %
<a href="#">10-401-56010</a>	Contingencies - Legal	30,000.00	30,000.00	0.00	18,402.00	11,598.00	38.66 %
<a href="#">10-401-56020</a>	Contingencies - Miscellaneous	30,000.00	30,000.00	128.00	628.00	29,372.00	97.91 %
<a href="#">10-401-56023</a>	Contingencies - E M S	2,200,000.00	1,356,031.00	0.00	0.00	1,356,031.00	100.00 %
<a href="#">10-401-56024</a>	Contingencies - Fire Dept	22,000.00	22,000.00	5,055.00	18,335.00	3,665.00	16.66 %
<a href="#">10-401-56030</a>	Contingencies - Other Comp	60,000.00	21,361.00	0.00	0.00	21,361.00	100.00 %
<a href="#">10-401-56060</a>	Contingencies - Technology	20,000.00	18,740.00	0.00	6,771.34	11,968.66	63.87 %
<a href="#">10-401-56070</a>	Contingencies - Jail	40,000.00	124,000.00	65,094.39	104,344.39	19,655.61	15.85 %
<a href="#">10-401-56091</a>	Contingencies - Hist C/H	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-401-56094</a>	Contingencies - Renovations	91,272.00	50,273.00	0.00	928.50	49,344.50	98.15 %
<a href="#">10-401-56096</a>	Contingencies - Mobility Improvemen...	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00 %
<a href="#">10-401-56097</a>	Contingencies - EDC	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">10-401-56590</a>	Allocations - EDC	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 401 - County Commissioners Total:</b>		<b>3,396,002.00</b>	<b>2,557,635.00</b>	<b>100,880.54</b>	<b>1,029,599.57</b>	<b>1,528,035.43</b>	<b>59.74 %</b>

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - County Engineer</b>							
<a href="#">10-402-51025</a>	Exempt Personnel	73,690.00	73,690.00	5,668.46	73,651.13	38.87	0.05 %
<a href="#">10-402-51750</a>	Longevity	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<a href="#">10-402-51999</a>	Employees	0.00	335.00	2,460.44	353.99	-18.99	-5.67 %
<a href="#">10-402-52010</a>	Social Security Taxes	5,722.00	5,722.00	433.64	5,718.49	3.51	0.06 %
<a href="#">10-402-52020</a>	Group Insurance	370.00	370.00	11.10	133.10	236.90	64.03 %
<a href="#">10-402-52030</a>	Retirement	5,691.00	5,691.00	424.56	5,625.97	65.03	1.14 %
<a href="#">10-402-52040</a>	Workers Compensation	418.00	418.00	0.00	401.00	17.00	4.07 %
<a href="#">10-402-53100</a>	Office Supplies	700.00	700.00	5.75	443.53	256.47	36.64 %
<a href="#">10-402-53110</a>	Postage	75.00	75.00	10.95	35.83	39.17	52.23 %
<a href="#">10-402-53300</a>	Fuel & Oil	600.00	600.00	86.62	417.68	182.32	30.39 %
<a href="#">10-402-53330</a>	Operating	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">10-402-54200</a>	Telephone	30.00	30.00	4.08	12.81	17.19	57.30 %
<a href="#">10-402-54270</a>	Conference/Training	1,500.00	1,500.00	0.00	1,155.20	344.80	22.99 %
<a href="#">10-402-54300</a>	Bidding & Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-402-54540</a>	Vehicle - Repair & Maint	200.00	200.00	0.00	13.33	186.67	93.34 %
<a href="#">10-402-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<a href="#">10-402-54861</a>	Contract Services	6,000.00	6,000.00	2,145.00	2,145.00	3,855.00	64.25 %
<b>Department: 402 - County Engineer Total:</b>		<b>97,541.00</b>	<b>97,876.00</b>	<b>11,250.60</b>	<b>92,002.06</b>	<b>5,873.94</b>	<b>6.00 %</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">10-403-51010</a>	Elected Officials	65,330.00	65,330.00	5,025.38	65,295.49	34.51	0.05 %
<a href="#">10-403-51040</a>	Chief Deputies	89,148.00	90,835.00	6,994.62	90,834.88	0.12	0.00 %
<a href="#">10-403-51045</a>	Deputies	122,457.00	120,770.00	9,291.00	120,719.04	50.96	0.04 %
<a href="#">10-403-51750</a>	Longevity	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
<a href="#">10-403-51999</a>	Employees	0.00	1,292.00	9,209.30	1,357.15	-65.15	-5.04 %
<a href="#">10-403-52010</a>	Social Security Taxes	22,140.00	22,140.00	1,528.76	21,018.44	1,121.56	5.07 %
<a href="#">10-403-52020</a>	Group Insurance	46,044.00	46,321.00	4,230.36	46,404.36	-83.36	-0.18 %
<a href="#">10-403-52030</a>	Retirement	22,024.00	22,024.00	1,596.20	21,770.28	253.72	1.15 %
<a href="#">10-403-52040</a>	Workers Compensation	1,649.00	1,649.00	0.00	1,476.00	173.00	10.49 %
<a href="#">10-403-52100</a>	Employee Insurance Benefit	3,780.00	2,211.00	175.00	2,100.00	111.00	5.02 %
<a href="#">10-403-53100</a>	Office Supplies	6,000.00	6,000.00	91.50	5,967.63	32.37	0.54 %
<a href="#">10-403-53110</a>	Postage	1,500.00	2,500.00	443.40	2,381.74	118.26	4.73 %
<a href="#">10-403-54200</a>	Telephone	50.00	50.00	10.46	42.45	7.55	15.10 %
<a href="#">10-403-54270</a>	Conference/Training	1,100.00	1,100.00	0.00	847.01	252.99	23.00 %
<a href="#">10-403-54310</a>	Imaging - New Records	52,000.00	52,000.00	8,660.00	51,960.00	40.00	0.08 %
<a href="#">10-403-54520</a>	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-403-54620</a>	Lease - Office Equipment	1,648.00	1,648.00	0.00	1,647.12	0.88	0.05 %
<a href="#">10-403-54800</a>	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
<a href="#">10-403-54810</a>	Dues	150.00	150.00	0.00	125.00	25.00	16.67 %
<b>Department: 403 - County Clerk Total:</b>		<b>447,998.00</b>	<b>448,998.00</b>	<b>47,255.98</b>	<b>446,624.09</b>	<b>2,373.91</b>	<b>0.53 %</b>
<b>Department: 404 - Elections Department</b>							
<a href="#">10-404-51020</a>	Appointed Officials	44,845.00	45,695.00	3,518.62	45,694.22	0.78	0.00 %
<a href="#">10-404-51030</a>	Assistants	64,782.00	63,926.00	4,599.37	57,929.52	5,996.48	9.38 %
<a href="#">10-404-51490</a>	Temporary	20,430.00	20,430.00	0.00	19,436.53	993.47	4.86 %
<a href="#">10-404-51750</a>	Longevity	1,900.00	1,900.00	1,200.00	1,900.00	0.00	0.00 %
<a href="#">10-404-51999</a>	Employees	0.00	6.00	3,467.98	-0.04	6.04	100.67 %
<a href="#">10-404-52010</a>	Social Security Taxes	9,931.00	9,931.00	689.78	9,245.72	685.28	6.90 %
<a href="#">10-404-52020</a>	Group Insurance	22,968.00	22,968.00	2,106.78	20,960.47	2,007.53	8.74 %
<a href="#">10-404-52030</a>	Retirement	9,879.00	9,879.00	697.91	7,936.17	1,942.83	19.67 %
<a href="#">10-404-52040</a>	Workers Compensation	795.00	795.00	0.00	712.00	83.00	10.44 %
<a href="#">10-404-53100</a>	Office Supplies	8,000.00	7,750.00	793.55	4,969.81	2,780.19	35.87 %
<a href="#">10-404-53110</a>	Postage	6,900.00	6,900.00	478.87	5,030.94	1,869.06	27.09 %
<a href="#">10-404-54200</a>	Telephone	1,920.00	1,920.00	155.48	1,826.89	93.11	4.85 %
<a href="#">10-404-54240</a>	Internet Services	325.00	325.00	26.98	323.80	1.20	0.37 %
<a href="#">10-404-54260</a>	Mileage	200.00	200.00	0.00	73.00	127.00	63.50 %
<a href="#">10-404-54270</a>	Conference/Training	4,615.00	4,865.00	2,525.33	4,664.33	200.67	4.12 %
<a href="#">10-404-54300</a>	Bidding & Notices	2,440.00	2,440.00	0.00	1,883.50	556.50	22.81 %
<a href="#">10-404-54522</a>	Hardware Maintenance	11,747.00	11,747.00	0.00	8,748.13	2,998.87	25.53 %

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-404-54523</a>	Software Maintenance	10,246.00	10,246.00	330.56	7,788.09	2,457.91	23.99 %
<a href="#">10-404-54620</a>	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
<a href="#">10-404-54800</a>	Bonds	150.00	150.00	0.00	130.00	20.00	13.33 %
<a href="#">10-404-54844</a>	Voter Registration	1,620.00	1,620.00	0.00	951.69	668.31	41.25 %
<a href="#">10-404-54999</a>	Other Services & Charges	20,800.00	20,800.00	0.00	20,569.92	230.08	1.11 %
<b>Department: 404 - Elections Department Total:</b>		<b>245,796.00</b>	<b>245,796.00</b>	<b>20,591.21</b>	<b>222,077.65</b>	<b>23,718.35</b>	<b>9.65 %</b>
<b>Department: 405 - Veterans Service</b>							
<a href="#">10-405-51490</a>	Temporary	0.00	5,964.00	0.00	5,963.46	0.54	0.01 %
<a href="#">10-405-52010</a>	Social Security Taxes	0.00	751.00	0.00	750.14	0.86	0.11 %
<a href="#">10-405-52020</a>	Group Insurance	0.00	590.00	0.00	589.13	0.87	0.15 %
<a href="#">10-405-52030</a>	Retirement	0.00	761.00	0.00	760.39	0.61	0.08 %
<a href="#">10-405-53100</a>	Office Supplies	100.00	100.00	0.00	28.97	71.03	71.03 %
<a href="#">10-405-53110</a>	Postage	20.00	20.00	0.00	3.84	16.16	80.80 %
<a href="#">10-405-54200</a>	Telephone	20.00	20.00	0.00	3.10	16.90	84.50 %
<a href="#">10-405-54270</a>	Conference/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-405-54860</a>	Contract Labor	8,700.00	634.00	0.00	0.00	634.00	100.00 %
<b>Department: 405 - Veterans Service Total:</b>		<b>9,340.00</b>	<b>9,340.00</b>	<b>0.00</b>	<b>8,099.03</b>	<b>1,240.97</b>	<b>13.29 %</b>
<b>Department: 406 - Emergency Management</b>							
<a href="#">10-406-51025</a>	Exempt Personnel	31,695.00	31,695.00	2,438.09	31,678.49	16.51	0.05 %
<a href="#">10-406-51999</a>	Employees	0.00	407.00	1,058.28	152.23	254.77	62.60 %
<a href="#">10-406-52010</a>	Social Security Taxes	2,425.00	2,425.00	186.52	2,423.53	1.47	0.06 %
<a href="#">10-406-52020</a>	Group Insurance	3,865.00	3,865.00	355.16	3,829.23	35.77	0.93 %
<a href="#">10-406-52030</a>	Retirement	2,410.00	2,410.00	182.62	2,383.87	26.13	1.08 %
<a href="#">10-406-52040</a>	Workers Compensation	582.00	582.00	0.00	523.00	59.00	10.14 %
<a href="#">10-406-53100</a>	Office Supplies	500.00	500.00	400.12	400.12	99.88	19.98 %
<a href="#">10-406-53300</a>	Fuel & Oil	2,100.00	2,100.00	256.81	1,758.03	341.97	16.28 %
<a href="#">10-406-53330</a>	Operating	1,500.00	1,500.00	0.00	730.71	769.29	51.29 %
<a href="#">10-406-54220</a>	Radio Air Time	1,795.00	1,795.00	299.10	1,794.60	0.40	0.02 %
<a href="#">10-406-54270</a>	Conference/Training	1,000.00	1,000.00	0.00	377.00	623.00	62.30 %
<a href="#">10-406-54540</a>	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	958.75	41.25	4.13 %
<a href="#">10-406-54820</a>	Property & Liab Insurance	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-406-54861</a>	Contract Services	12,000.00	11,593.00	0.00	1,390.75	10,202.25	88.00 %
<a href="#">10-406-55300</a>	Machinery & Equipment	16,400.00	16,400.00	0.00	15,600.00	800.00	4.88 %
<b>Department: 406 - Emergency Management Total:</b>		<b>79,272.00</b>	<b>79,272.00</b>	<b>5,176.70</b>	<b>66,000.31</b>	<b>13,271.69</b>	<b>16.74 %</b>
<b>Department: 408 - Animal Control</b>							
<a href="#">10-408-51230</a>	Animal Control Officer	305,417.00	305,417.00	19,845.68	279,679.85	25,737.15	8.43 %
<a href="#">10-408-51500</a>	Other Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-408-51750</a>	Longevity	4,700.00	4,700.00	0.00	3,200.00	1,500.00	31.91 %
<a href="#">10-408-51999</a>	Employees	0.00	684.00	8,713.06	1,542.53	-858.53	-125.52 %
<a href="#">10-408-52010</a>	Social Security Taxes	23,816.00	23,816.00	1,471.92	20,859.18	2,956.82	12.42 %
<a href="#">10-408-52020</a>	Group Insurance	66,123.00	65,439.00	4,916.92	50,790.82	14,648.18	22.38 %
<a href="#">10-408-52030</a>	Retirement	23,386.00	23,386.00	1,486.45	21,373.90	2,012.10	8.60 %
<a href="#">10-408-52040</a>	Workers Compensation	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00 %
<a href="#">10-408-52100</a>	Employee Insurance Benefit	3,780.00	3,780.00	140.00	3,255.00	525.00	13.89 %
<a href="#">10-408-53100</a>	Office Supplies	1,400.00	1,400.00	333.16	1,014.70	385.30	27.52 %
<a href="#">10-408-53300</a>	Fuel & Oil	25,000.00	20,862.00	2,244.78	15,536.45	5,325.55	25.53 %
<a href="#">10-408-53330</a>	Operating	9,000.00	10,000.00	2,262.34	9,578.35	421.65	4.22 %
<a href="#">10-408-53360</a>	Uniforms	2,000.00	1,500.00	1,113.75	1,458.33	41.67	2.78 %
<a href="#">10-408-53400</a>	Vet Supplies	5,000.00	5,000.00	1,357.18	4,522.90	477.10	9.54 %
<a href="#">10-408-54050</a>	Medical-Other	2,100.00	565.00	0.00	0.00	565.00	100.00 %
<a href="#">10-408-54200</a>	Telephone	4,000.00	4,000.00	237.31	2,573.18	1,426.82	35.67 %
<a href="#">10-408-54220</a>	Radio Air Time	1,920.00	1,920.00	279.10	1,674.60	245.40	12.78 %
<a href="#">10-408-54240</a>	Internet Services	350.00	360.00	29.49	353.85	6.15	1.71 %
<a href="#">10-408-54270</a>	Conference/Training	1,500.00	1,500.00	660.46	660.46	839.54	55.97 %
<a href="#">10-408-54300</a>	Bidding & Notices	200.00	263.00	202.50	262.50	0.50	0.19 %
<a href="#">10-408-54523</a>	Software Maintenance	0.00	260.00	256.67	256.67	3.33	1.28 %
<a href="#">10-408-54540</a>	Vehicle - Repair & Maint	2,500.00	3,500.00	23.98	2,995.39	504.61	14.42 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-408-54620</a>	Lease - Office Equipment	2,256.00	2,256.00	188.00	2,256.00	0.00	0.00 %
<a href="#">10-408-54810</a>	Dues	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">10-408-54820</a>	Property & Liab Insurance	2,400.00	2,400.00	0.00	2,399.25	0.75	0.03 %
<a href="#">10-408-54861</a>	Contract Services	3,000.00	3,500.00	500.00	3,500.00	0.00	0.00 %
<a href="#">10-408-54950</a>	Animal Control Charges	6,000.00	6,000.00	1,755.00	4,800.00	1,200.00	20.00 %
<a href="#">10-408-55200</a>	Vehicle Purchase/Total Value	21,000.00	24,600.00	24,600.00	24,600.00	0.00	0.00 %
<a href="#">10-408-55510</a>	Data Processing Equipment	1,500.00	1,500.00	0.00	1,440.97	59.03	3.94 %
<a href="#">10-408-55530</a>	Office Furniture	1,715.00	1,715.00	589.99	1,437.98	277.02	16.15 %
<a href="#">10-408-55900</a>	Other Capital Outlay	2,200.00	2,200.00	0.00	2,171.20	28.80	1.31 %
<a href="#">10-408-59101</a>	Vehicle - Principal	11,140.00	11,140.00	0.00	11,139.20	0.80	0.01 %
<a href="#">10-408-59201</a>	Vehicle - Interest	1,087.00	1,087.00	0.00	1,086.18	0.82	0.08 %
<b>Department: 408 - Animal Control Total:</b>		<b>538,615.00</b>	<b>538,875.00</b>	<b>73,207.74</b>	<b>480,469.44</b>	<b>58,405.56</b>	<b>10.84 %</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">10-409-52060</a>	Unemployment Insurance	25,000.00	24,450.00	0.00	0.00	24,450.00	100.00 %
<a href="#">10-409-53101</a>	Office Supplies - Co Stock	2,800.00	2,800.00	478.85	2,406.15	393.85	14.07 %
<a href="#">10-409-53110</a>	Postage	5,000.00	5,000.00	-2,366.24	3,508.44	1,491.56	29.83 %
<a href="#">10-409-53150</a>	Bank Charges/Fees	650.00	650.00	0.00	600.00	50.00	7.69 %
<a href="#">10-409-54010</a>	Accounting/Auditing	25,000.00	22,975.00	0.00	17,500.00	5,475.00	23.83 %
<a href="#">10-409-54050</a>	Medical-Other	3,142.00	3,167.00	0.00	3,163.12	3.88	0.12 %
<a href="#">10-409-54051</a>	Autopsy	20,000.00	35,000.00	10,125.00	31,650.00	3,350.00	9.57 %
<a href="#">10-409-54052</a>	Pauper Burial	3,200.00	3,200.00	750.00	2,145.00	1,055.00	32.97 %
<a href="#">10-409-54620</a>	Lease - Office Equipment	15,100.00	15,100.00	776.11	11,407.41	3,692.59	24.45 %
<a href="#">10-409-54621</a>	Lease Postage Equipment	3,852.00	3,852.00	963.00	3,852.00	0.00	0.00 %
<a href="#">10-409-54800</a>	Bonds	410.00	410.00	0.00	410.00	0.00	0.00 %
<a href="#">10-409-54820</a>	Property & Liab Insurance	50,000.00	32,010.00	38,017.00	1,076.13	30,933.87	96.64 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>154,154.00</b>	<b>148,614.00</b>	<b>48,743.72</b>	<b>77,718.25</b>	<b>70,895.75</b>	<b>47.70 %</b>
<b>Department: 410 - County Surveyor</b>							
<a href="#">10-410-52020</a>	Group Insurance	7,500.00	7,322.00	697.13	7,565.85	-243.85	-3.33 %
<a href="#">10-410-54800</a>	Bonds	0.00	178.00	0.00	177.50	0.50	0.28 %
<b>Department: 410 - County Surveyor Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>697.13</b>	<b>7,743.35</b>	<b>-243.35</b>	<b>-3.24 %</b>
<b>Department: 415 - Information Technology</b>							
<a href="#">10-415-51025</a>	Exempt Personnel	46,168.00	39,714.00	4,800.00	36,960.00	2,754.00	6.93 %
<a href="#">10-415-51030</a>	Assistants	0.00	3,071.00	3,070.54	3,070.54	0.46	0.01 %
<a href="#">10-415-51999</a>	Employees	0.00	3,383.00	3,408.94	3,408.94	-25.94	-0.77 %
<a href="#">10-415-52010</a>	Social Security Taxes	3,532.00	3,532.00	583.96	2,950.43	581.57	16.47 %
<a href="#">10-415-52020</a>	Group Insurance	7,000.00	7,000.00	1,413.02	5,276.42	1,723.58	24.62 %
<a href="#">10-415-52030</a>	Retirement	3,531.00	3,531.00	589.50	2,998.28	532.72	15.09 %
<a href="#">10-415-52040</a>	Workers Compensation	350.00	350.00	0.00	42.00	308.00	88.00 %
<a href="#">10-415-52100</a>	Employee Insurance Benefit	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">10-415-53100</a>	Office Supplies	1,000.00	1,000.00	719.97	755.22	244.78	24.48 %
<a href="#">10-415-53110</a>	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-415-53300</a>	Fuel & Oil	1,000.00	1,000.00	90.83	330.97	669.03	66.90 %
<a href="#">10-415-53330</a>	Operating	2,000.00	3,500.00	301.09	3,078.47	421.53	12.04 %
<a href="#">10-415-54200</a>	Telephone	100.00	100.00	0.24	0.62	99.38	99.38 %
<a href="#">10-415-54210</a>	Cell Phones	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">10-415-54260</a>	Mileage	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
<a href="#">10-415-54270</a>	Conference/Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-415-54520</a>	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-415-54540</a>	Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-415-54810</a>	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-415-54861</a>	Contract Services	35,000.00	39,000.00	4,995.00	38,717.23	282.77	0.73 %
<a href="#">10-415-55510</a>	Data Processing Equipment	3,000.00	3,000.00	1,286.13	2,979.71	20.29	0.68 %
<a href="#">10-415-55530</a>	Office Furniture	2,000.00	5,630.00	5,629.50	5,629.50	0.50	0.01 %
<a href="#">10-415-56060</a>	Contingencies - Technology	25,000.00	16,870.00	7,573.50	7,573.50	9,296.50	55.11 %
<b>Department: 415 - Information Technology Total:</b>		<b>135,901.00</b>	<b>136,901.00</b>	<b>34,462.22</b>	<b>113,826.83</b>	<b>23,074.17</b>	<b>16.85 %</b>
<b>Department: 430 - County Court At Law Judge</b>							
<a href="#">10-430-51010</a>	Elected Officials	158,916.00	158,916.00	12,224.24	158,830.06	85.94	0.05 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-430-51025</a>	Exempt Personnel	67,296.00	67,296.00	5,176.62	67,260.40	35.60	0.05 %
<a href="#">10-430-51490</a>	Temporary	5,000.00	5,000.00	250.00	3,062.50	1,937.50	38.75 %
<a href="#">10-430-51520</a>	Juvenile Judge Supplement	1,200.00	1,200.00	92.38	1,202.13	-2.13	-0.18 %
<a href="#">10-430-51750</a>	Longevity	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<a href="#">10-430-51999</a>	Employees	0.00	1,375.00	7,607.25	1,332.92	42.08	3.06 %
<a href="#">10-430-52010</a>	Social Security Taxes	17,948.00	14,998.00	1,245.88	13,954.21	1,043.79	6.96 %
<a href="#">10-430-52020</a>	Group Insurance	15,828.00	15,828.00	1,432.52	15,736.92	91.08	0.58 %
<a href="#">10-430-52030</a>	Retirement	17,426.00	17,426.00	1,310.24	17,269.42	156.58	0.90 %
<a href="#">10-430-52040</a>	Workers Compensation	274.00	274.00	0.00	233.00	41.00	14.96 %
<a href="#">10-430-52100</a>	Employee Insurance Benefit	0.00	1,575.00	175.00	1,575.00	0.00	0.00 %
<a href="#">10-430-53100</a>	Office Supplies	1,000.00	1,000.00	565.17	842.39	157.61	15.76 %
<a href="#">10-430-53120</a>	Law Books	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00 %
<a href="#">10-430-54020</a>	Legal	60,000.00	60,000.00	5,874.00	53,252.00	6,748.00	11.25 %
<a href="#">10-430-54081</a>	Special Assigned District Judge	4,500.00	4,500.00	0.00	3,265.43	1,234.57	27.43 %
<a href="#">10-430-54089</a>	Special Court Reporter	3,443.00	3,443.00	0.00	1,125.80	2,317.20	67.30 %
<a href="#">10-430-54090</a>	Committing Mentally Ill	15,000.00	15,000.00	3,042.00	12,458.50	2,541.50	16.94 %
<a href="#">10-430-54092</a>	Interpreter	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-430-54200</a>	Telephone	50.00	50.00	1.94	7.62	42.38	84.76 %
<a href="#">10-430-54520</a>	Office Equip - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-430-54523</a>	Software Maintenance	4,000.00	4,000.00	0.00	3,600.00	400.00	10.00 %
<a href="#">10-430-54800</a>	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
<a href="#">10-430-54810</a>	Dues	500.00	500.00	0.00	235.00	265.00	53.00 %
<a href="#">10-430-54850</a>	Juror Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-430-55500</a>	Office Equipment	0.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 430 - County Court At Law Judge Total:</b>		<b>391,359.00</b>	<b>392,059.00</b>	<b>38,997.24</b>	<b>362,020.80</b>	<b>30,038.20</b>	<b>7.66 %</b>
<b>Department: 435 - District Court</b>							
<a href="#">10-435-51010</a>	Elected Officials	9,600.00	9,600.00	369.24	4,800.12	4,799.88	50.00 %
<a href="#">10-435-51050</a>	Secretaries	1,616.00	1,616.00	124.30	1,615.90	0.10	0.01 %
<a href="#">10-435-51520</a>	Juvenile Judge Supplement	2,400.00	2,400.00	92.30	1,199.90	1,200.10	50.00 %
<a href="#">10-435-51999</a>	Employees	0.00	33.00	252.26	31.53	1.47	4.45 %
<a href="#">10-435-52010</a>	Social Security Taxes	675.00	642.00	44.82	582.66	59.34	9.24 %
<a href="#">10-435-53100</a>	Office Supplies	75.00	75.00	0.00	30.91	44.09	58.79 %
<a href="#">10-435-53110</a>	Postage	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">10-435-53330</a>	Operating	1,000.00	1,000.00	61.91	714.77	285.23	28.52 %
<a href="#">10-435-54020</a>	Legal	120,000.00	120,000.00	24,956.24	119,773.80	226.20	0.19 %
<a href="#">10-435-54079</a>	Transcripts	10,000.00	10,500.00	0.00	9,965.87	534.13	5.09 %
<a href="#">10-435-54080</a>	P/T District Court Coord	4,566.00	3,706.00	0.00	3,706.00	0.00	0.00 %
<a href="#">10-435-54081</a>	Special Assigned District Judge	2,500.00	2,500.00	39.04	225.12	2,274.88	91.00 %
<a href="#">10-435-54082</a>	District Court Coordinator	21,250.00	21,250.00	0.00	21,206.00	44.00	0.21 %
<a href="#">10-435-54083</a>	District Attorney Operating	253,252.00	253,252.00	0.00	253,252.00	0.00	0.00 %
<a href="#">10-435-54084</a>	District Court Receptionist	13,367.00	13,367.00	0.00	13,324.00	43.00	0.32 %
<a href="#">10-435-54085</a>	Judicial Region Assessment	3,961.00	3,961.00	0.00	3,961.00	0.00	0.00 %
<a href="#">10-435-54086</a>	District Court Reporter	30,591.00	31,089.00	0.00	31,089.00	0.00	0.00 %
<a href="#">10-435-54087</a>	Court Reporter Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-435-54088</a>	Court Reporter Travel Exp	2,750.00	252.00	0.00	0.00	252.00	100.00 %
<a href="#">10-435-54089</a>	Special Court Reporter	1,000.00	3,360.00	550.00	2,607.05	752.95	22.41 %
<a href="#">10-435-54090</a>	Committing Mentally Ill	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-435-54092</a>	Interpreter	4,000.00	4,000.00	410.00	2,175.00	1,825.00	45.63 %
<a href="#">10-435-54200</a>	Telephone	600.00	600.00	0.00	600.00	0.00	0.00 %
<a href="#">10-435-54810</a>	Dues	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-435-54850</a>	Juror Expense	15,000.00	15,000.00	1,190.00	2,728.00	12,272.00	81.81 %
<b>Department: 435 - District Court Total:</b>		<b>500,203.00</b>	<b>500,203.00</b>	<b>28,090.11</b>	<b>474,088.63</b>	<b>26,114.37</b>	<b>5.22 %</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">10-450-51010</a>	Elected Officials	65,330.00	65,330.00	5,025.38	65,295.49	34.51	0.05 %
<a href="#">10-450-51040</a>	Chief Deputies	43,524.00	43,524.00	3,235.54	40,629.17	2,894.83	6.65 %
<a href="#">10-450-51045</a>	Deputies	92,961.00	70,661.00	6,833.51	71,574.43	-913.43	-1.29 %
<a href="#">10-450-51750</a>	Longevity	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00 %
<a href="#">10-450-51999</a>	Employees	0.00	526.00	6,940.80	1,380.64	-854.64	-162.48 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-450-52010</a>	Social Security Taxes	15,676.00	15,676.00	1,102.71	13,363.13	2,312.87	14.75 %
<a href="#">10-450-52020</a>	Group Insurance	37,613.00	30,387.00	2,855.94	22,253.80	8,133.20	26.77 %
<a href="#">10-450-52030</a>	Retirement	15,524.00	15,524.00	1,130.56	13,599.43	1,924.57	12.40 %
<a href="#">10-450-52040</a>	Workers Compensation	1,168.00	1,168.00	0.00	989.00	179.00	15.33 %
<a href="#">10-450-52100</a>	Employee Insurance Benefit	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">10-450-53100</a>	Office Supplies	5,000.00	6,435.00	2,751.47	6,263.90	171.10	2.66 %
<a href="#">10-450-53110</a>	Postage	3,500.00	3,650.00	469.71	3,374.72	275.28	7.54 %
<a href="#">10-450-53330</a>	Operating	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-450-54200</a>	Telephone	100.00	100.00	22.50	66.29	33.71	33.71 %
<a href="#">10-450-54270</a>	Conference/Training	1,250.00	1,000.00	0.00	994.50	5.50	0.55 %
<a href="#">10-450-54520</a>	Office Equip - Repair & Maint	350.00	430.00	0.00	380.00	50.00	11.63 %
<a href="#">10-450-54620</a>	Lease - Office Equipment	4,860.00	4,880.00	405.00	4,879.31	0.69	0.01 %
<a href="#">10-450-54800</a>	Bonds	180.00	180.00	0.00	177.50	2.50	1.39 %
<a href="#">10-450-54810</a>	Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
<a href="#">10-450-55510</a>	Data Processing Equipment	3,500.00	2,265.00	0.00	2,206.58	58.42	2.58 %
<a href="#">10-450-55530</a>	Office Furniture	0.00	29,000.00	28,594.37	28,594.37	405.63	1.40 %
<b>Department: 450 - District Clerk Total:</b>		<b>296,111.00</b>	<b>296,111.00</b>	<b>59,367.49</b>	<b>279,297.26</b>	<b>16,813.74</b>	<b>5.68 %</b>
<b>Department: 455 - Justice of the Peace #1</b>							
<a href="#">10-455-51010</a>	Elected Officials	52,261.00	52,261.00	4,020.08	52,233.55	27.45	0.05 %
<a href="#">10-455-51055</a>	Clerk	39,684.00	39,854.00	3,067.70	39,853.80	0.20	0.00 %
<a href="#">10-455-51750</a>	Longevity	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
<a href="#">10-455-51999</a>	Employees	0.00	424.00	3,074.06	446.14	-22.14	-5.22 %
<a href="#">10-455-52010</a>	Social Security Taxes	7,157.00	7,157.00	536.36	7,096.83	60.17	0.84 %
<a href="#">10-455-52020</a>	Group Insurance	15,338.00	15,358.00	1,402.07	15,371.30	-13.30	-0.09 %
<a href="#">10-455-52030</a>	Retirement	7,118.00	7,118.00	530.88	7,049.45	68.55	0.96 %
<a href="#">10-455-52040</a>	Workers Compensation	527.00	527.00	0.00	447.00	80.00	15.18 %
<a href="#">10-455-53100</a>	Office Supplies	1,650.00	1,579.00	479.71	967.32	611.68	38.74 %
<a href="#">10-455-53110</a>	Postage	400.00	400.00	18.77	175.38	224.62	56.16 %
<a href="#">10-455-53330</a>	Operating	300.00	300.00	0.00	119.00	181.00	60.33 %
<a href="#">10-455-54200</a>	Telephone	40.00	40.00	6.83	21.61	18.39	45.98 %
<a href="#">10-455-54210</a>	Cell Phones	204.00	204.00	0.00	0.00	204.00	100.00 %
<a href="#">10-455-54260</a>	Mileage	600.00	600.00	228.20	500.15	99.85	16.64 %
<a href="#">10-455-54270</a>	Conference/Training	1,800.00	1,800.00	0.00	649.62	1,150.38	63.91 %
<a href="#">10-455-54520</a>	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-455-54620</a>	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
<a href="#">10-455-54800</a>	Bonds	178.00	249.00	0.00	248.50	0.50	0.20 %
<a href="#">10-455-54850</a>	Juror Expense	300.00	300.00	0.00	132.00	168.00	56.00 %
<b>Department: 455 - Justice of the Peace #1 Total:</b>		<b>130,560.00</b>	<b>131,174.00</b>	<b>13,364.66</b>	<b>128,214.61</b>	<b>2,959.39</b>	<b>2.26 %</b>
<b>Department: 456 - Justice of the Peace #2</b>							
<a href="#">10-456-51010</a>	Elected Officials	52,261.00	52,261.00	4,020.08	52,233.55	27.45	0.05 %
<a href="#">10-456-51055</a>	Clerk	39,481.00	40,090.00	3,067.70	40,089.98	0.02	0.00 %
<a href="#">10-456-51500</a>	Other Compensation	1,629.00	1,629.00	0.00	0.00	1,629.00	100.00 %
<a href="#">10-456-51750</a>	Longevity	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
<a href="#">10-456-51999</a>	Employees	0.00	427.00	3,076.41	450.88	-23.88	-5.59 %
<a href="#">10-456-52010</a>	Social Security Taxes	7,304.00	7,304.00	542.22	7,223.45	80.55	1.10 %
<a href="#">10-456-52020</a>	Group Insurance	15,346.00	15,412.00	1,404.45	15,433.50	-21.50	-0.14 %
<a href="#">10-456-52030</a>	Retirement	7,265.00	7,265.00	530.88	7,106.93	158.07	2.18 %
<a href="#">10-456-52040</a>	Workers Compensation	539.00	539.00	0.00	458.00	81.00	15.03 %
<a href="#">10-456-53100</a>	Office Supplies	1,500.00	1,500.00	113.69	1,453.29	46.71	3.11 %
<a href="#">10-456-53110</a>	Postage	350.00	350.00	47.46	303.02	46.98	13.42 %
<a href="#">10-456-54200</a>	Telephone	1,000.00	1,000.00	79.25	912.63	87.37	8.74 %
<a href="#">10-456-54240</a>	Internet Services	600.00	600.00	40.95	491.40	108.60	18.10 %
<a href="#">10-456-54260</a>	Mileage	1,000.00	1,000.00	263.00	897.00	103.00	10.30 %
<a href="#">10-456-54270</a>	Conference/Training	2,500.00	2,500.00	0.00	2,391.29	108.71	4.35 %
<a href="#">10-456-54520</a>	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">10-456-54600</a>	Rent - Bldgs/Office Space	9,000.00	9,000.00	750.00	9,000.00	0.00	0.00 %
<a href="#">10-456-54620</a>	Lease - Office Equipment	720.00	720.00	60.00	720.00	0.00	0.00 %
<a href="#">10-456-54800</a>	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-456-54810</a>	Dues	175.00	175.00	0.00	95.00	80.00	45.71 %
<a href="#">10-456-54850</a>	Juror Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
<b>Department: 456 - Justice of the Peace #2 Total:</b>		<b>143,548.00</b>	<b>144,650.00</b>	<b>13,996.09</b>	<b>141,537.42</b>	<b>3,112.58</b>	<b>2.15 %</b>
<b>Department: 457 - Justice of the Peace #3</b>							
<a href="#">10-457-51010</a>	Elected Officials	52,261.00	52,261.00	4,020.08	52,233.55	27.45	0.05 %
<a href="#">10-457-51055</a>	Clerk	39,880.00	39,880.00	3,067.70	39,858.95	21.05	0.05 %
<a href="#">10-457-51750</a>	Longevity	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">10-457-51999</a>	Employees	0.00	413.00	3,049.79	436.07	-23.07	-5.59 %
<a href="#">10-457-52010</a>	Social Security Taxes	7,316.00	7,316.00	475.70	6,565.08	750.92	10.26 %
<a href="#">10-457-52020</a>	Group Insurance	15,347.00	15,439.00	1,410.02	15,466.92	-27.92	-0.18 %
<a href="#">10-457-52030</a>	Retirement	7,278.00	7,278.00	530.88	7,192.15	85.85	1.18 %
<a href="#">10-457-52040</a>	Workers Compensation	538.00	538.00	0.00	458.00	80.00	14.87 %
<a href="#">10-457-52100</a>	Employee Insurance Benefit	1,680.00	1,680.00	140.00	1,680.00	0.00	0.00 %
<a href="#">10-457-53100</a>	Office Supplies	1,600.00	1,529.00	637.37	1,516.92	12.08	0.79 %
<a href="#">10-457-53110</a>	Postage	550.00	580.00	132.01	573.01	6.99	1.21 %
<a href="#">10-457-53330</a>	Operating	250.00	250.00	147.48	171.48	78.52	31.41 %
<a href="#">10-457-54200</a>	Telephone	1,600.00	1,570.00	116.45	1,369.86	200.14	12.75 %
<a href="#">10-457-54240</a>	Internet Services	420.00	420.00	26.99	323.81	96.19	22.90 %
<a href="#">10-457-54260</a>	Mileage	1,000.00	1,000.00	175.00	981.00	19.00	1.90 %
<a href="#">10-457-54270</a>	Conference/Training	2,700.00	2,700.00	0.00	2,664.02	35.98	1.33 %
<a href="#">10-457-54520</a>	Office Equip - Repair & Maint	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">10-457-54620</a>	Lease - Office Equipment	1,227.00	1,227.00	0.00	1,226.88	0.12	0.01 %
<a href="#">10-457-54800</a>	Bonds	178.00	249.00	71.00	248.50	0.50	0.20 %
<a href="#">10-457-54810</a>	Dues	145.00	145.00	0.00	95.00	50.00	34.48 %
<a href="#">10-457-54850</a>	Juror Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>137,920.00</b>	<b>138,425.00</b>	<b>14,000.47</b>	<b>136,561.20</b>	<b>1,863.80</b>	<b>1.35 %</b>
<b>Department: 458 - Justice of the Peace #4</b>							
<a href="#">10-458-51010</a>	Elected Officials	52,261.00	52,261.00	4,020.08	52,233.55	27.45	0.05 %
<a href="#">10-458-51055</a>	Clerk	39,684.00	39,851.00	3,067.70	39,851.94	-0.94	0.00 %
<a href="#">10-458-51750</a>	Longevity	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00 %
<a href="#">10-458-51999</a>	Employees	0.00	1,187.00	3,071.51	443.81	743.19	62.61 %
<a href="#">10-458-52010</a>	Social Security Taxes	7,394.00	7,394.00	539.92	7,374.58	19.42	0.26 %
<a href="#">10-458-52020</a>	Group Insurance	15,350.00	15,394.00	1,405.80	15,416.28	-22.28	-0.14 %
<a href="#">10-458-52030</a>	Retirement	7,304.00	7,304.00	530.88	7,281.49	22.51	0.31 %
<a href="#">10-458-52040</a>	Workers Compensation	545.00	545.00	0.00	462.00	83.00	15.23 %
<a href="#">10-458-53100</a>	Office Supplies	2,200.00	2,090.00	534.12	2,061.90	28.10	1.34 %
<a href="#">10-458-53110</a>	Postage	600.00	600.00	0.00	588.00	12.00	2.00 %
<a href="#">10-458-53330</a>	Operating	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-458-54200</a>	Telephone	1,200.00	1,250.00	112.01	1,219.11	30.89	2.47 %
<a href="#">10-458-54210</a>	Cell Phones	204.00	204.00	17.00	204.00	0.00	0.00 %
<a href="#">10-458-54240</a>	Internet Services	850.00	960.00	79.95	959.40	0.60	0.06 %
<a href="#">10-458-54260</a>	Mileage	1,700.00	2,000.00	320.85	1,953.40	46.60	2.33 %
<a href="#">10-458-54270</a>	Conference/Training	1,500.00	1,480.00	0.00	1,405.22	74.78	5.05 %
<a href="#">10-458-54520</a>	Office Equip - Repair & Maint	100.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-458-54620</a>	Lease - Office Equipment	1,200.00	1,100.00	164.93	965.82	134.18	12.20 %
<a href="#">10-458-54800</a>	Bonds	178.00	178.00	0.00	177.50	0.50	0.28 %
<a href="#">10-458-54810</a>	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
<a href="#">10-458-54850</a>	Juror Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-458-54861</a>	Contract Services	700.00	770.00	86.50	763.43	6.57	0.85 %
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>138,565.00</b>	<b>139,963.00</b>	<b>13,951.25</b>	<b>138,156.43</b>	<b>1,806.57</b>	<b>1.29 %</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">10-475-51010</a>	Elected Officials	99,197.00	99,197.00	7,630.54	99,144.63	52.37	0.05 %
<a href="#">10-475-51030</a>	Assistants	186,582.00	186,582.00	15,823.78	185,896.26	685.74	0.37 %
<a href="#">10-475-51045</a>	Deputies	89,515.00	89,515.00	6,885.70	89,453.17	61.83	0.07 %
<a href="#">10-475-51080</a>	Part-Time	43,017.00	46,782.00	3,603.60	46,781.52	0.48	0.00 %
<a href="#">10-475-51490</a>	Temporary	0.00	2,500.00	0.00	1,940.00	560.00	22.40 %
<a href="#">10-475-51750</a>	Longevity	9,500.00	9,500.00	3,500.00	9,575.00	-75.00	-0.79 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-475-51999</a>	Employees	0.00	3,960.00	14,636.75	4,068.84	-108.84	-2.75 %
<a href="#">10-475-52010</a>	Social Security Taxes	28,465.00	30,523.00	2,639.09	30,789.43	-266.43	-0.87 %
<a href="#">10-475-52020</a>	Group Insurance	53,843.00	53,843.00	4,937.25	51,581.94	2,261.06	4.20 %
<a href="#">10-475-52030</a>	Retirement	27,015.00	32,145.00	2,804.53	32,405.60	-260.60	-0.81 %
<a href="#">10-475-52040</a>	Workers Compensation	435.00	435.00	0.00	373.00	62.00	14.25 %
<a href="#">10-475-52100</a>	Employee Insurance Benefit	0.00	1,600.00	200.00	1,600.00	0.00	0.00 %
<a href="#">10-475-53100</a>	Office Supplies	3,700.00	5,700.00	623.09	5,693.95	6.05	0.11 %
<a href="#">10-475-53110</a>	Postage	800.00	950.00	96.68	893.99	56.01	5.90 %
<a href="#">10-475-53120</a>	Law Books	3,300.00	3,800.00	1,251.00	3,660.52	139.48	3.67 %
<a href="#">10-475-54020</a>	Legal	3,000.00	3,812.00	1,785.00	3,701.99	110.01	2.89 %
<a href="#">10-475-54200</a>	Telephone	100.00	100.00	10.29	39.79	60.21	60.21 %
<a href="#">10-475-54240</a>	Internet Services	5,220.00	5,520.00	903.30	5,415.80	104.20	1.89 %
<a href="#">10-475-54270</a>	Conference/Training	4,500.00	2,477.00	0.00	1,387.68	1,089.32	43.98 %
<a href="#">10-475-54520</a>	Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-475-54523</a>	Software Maintenance	360.00	360.00	0.00	244.00	116.00	32.22 %
<a href="#">10-475-54540</a>	Vehicle - Repair & Maint	200.00	200.00	0.00	48.10	151.90	75.95 %
<a href="#">10-475-54620</a>	Lease - Office Equipment	1,647.00	1,647.00	0.00	1,646.28	0.72	0.04 %
<a href="#">10-475-54810</a>	Dues	1,560.00	1,821.00	0.00	1,821.00	0.00	0.00 %
<a href="#">10-475-54860</a>	Contract Labor	10,000.00	3,213.00	0.00	330.00	2,883.00	89.73 %
<a href="#">10-475-55510</a>	Data Processing Equipment	5,259.00	5,259.00	3,083.60	5,184.84	74.16	1.41 %
<a href="#">10-475-55530</a>	Office Furniture	2,500.00	4,787.00	916.99	4,782.29	4.71	0.10 %
<b>Department: 475 - County Attorney Total:</b>		<b>579,815.00</b>	<b>596,328.00</b>	<b>71,331.19</b>	<b>588,459.62</b>	<b>7,868.38</b>	<b>1.32 %</b>
<b>Department: 495 - County Auditor</b>							
<a href="#">10-495-51020</a>	Appointed Officials	69,914.00	69,914.00	6,319.00	69,841.54	72.46	0.10 %
<a href="#">10-495-51030</a>	Assistants	120,478.00	120,478.00	9,217.06	119,913.37	564.63	0.47 %
<a href="#">10-495-51750</a>	Longevity	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<a href="#">10-495-51999</a>	Employees	0.00	0.00	6,002.74	650.86	-650.86	0.00 %
<a href="#">10-495-52010</a>	Social Security Taxes	14,910.00	14,710.00	990.32	12,702.73	2,007.27	13.65 %
<a href="#">10-495-52020</a>	Group Insurance	30,699.00	30,899.00	2,821.84	30,955.44	-56.44	-0.18 %
<a href="#">10-495-52030</a>	Retirement	14,728.00	14,728.00	1,163.66	14,692.39	35.61	0.24 %
<a href="#">10-495-52040</a>	Workers Compensation	1,176.00	1,176.00	0.00	878.00	298.00	25.34 %
<a href="#">10-495-52100</a>	Employee Insurance Benefit	5,460.00	5,460.00	455.00	5,460.00	0.00	0.00 %
<a href="#">10-495-53100</a>	Office Supplies	3,000.00	3,400.00	1,075.28	3,323.50	76.50	2.25 %
<a href="#">10-495-53110</a>	Postage	400.00	400.00	50.86	382.85	17.15	4.29 %
<a href="#">10-495-54061</a>	County Appraisal District	230,644.00	229,244.00	0.00	225,662.00	3,582.00	1.56 %
<a href="#">10-495-54200</a>	Telephone	30.00	55.00	7.15	32.86	22.14	40.25 %
<a href="#">10-495-54270</a>	Conference/Training	6,500.00	7,500.00	265.00	7,349.86	150.14	2.00 %
<a href="#">10-495-54300</a>	Bidding & Notices	300.00	275.00	108.00	108.00	167.00	60.73 %
<a href="#">10-495-54523</a>	Software Maintenance	40,151.00	40,151.00	0.00	40,151.00	0.00	0.00 %
<a href="#">10-495-54810</a>	Dues	295.00	295.00	0.00	295.00	0.00	0.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>543,185.00</b>	<b>543,185.00</b>	<b>28,475.91</b>	<b>536,899.40</b>	<b>6,285.60</b>	<b>1.16 %</b>
<b>Department: 496 - Human Resources</b>							
<a href="#">10-496-51025</a>	Exempt Personnel	51,486.00	52,725.00	4,060.46	52,723.84	1.16	0.00 %
<a href="#">10-496-51030</a>	Assistants	39,407.00	39,760.00	3,061.62	39,759.66	0.34	0.00 %
<a href="#">10-496-51080</a>	Part-Time	19,314.00	19,314.00	1,485.60	19,299.72	14.28	0.07 %
<a href="#">10-496-51750</a>	Longevity	3,200.00	3,200.00	2,600.00	3,200.00	0.00	0.00 %
<a href="#">10-496-51999</a>	Employees	0.00	1,454.00	3,695.90	571.82	882.18	60.67 %
<a href="#">10-496-52010</a>	Social Security Taxes	8,893.00	8,893.00	745.78	7,644.65	1,248.35	14.04 %
<a href="#">10-496-52020</a>	Group Insurance	21,141.00	23,072.00	2,107.08	23,104.98	-32.98	-0.14 %
<a href="#">10-496-52030</a>	Retirement	8,846.00	8,846.00	839.46	8,651.28	194.72	2.20 %
<a href="#">10-496-52040</a>	Workers Compensation	632.00	632.00	0.00	496.00	136.00	21.52 %
<a href="#">10-496-52100</a>	Employee Insurance Benefit	2,400.00	3,360.00	280.00	3,360.00	0.00	0.00 %
<a href="#">10-496-53100</a>	Office Supplies	2,400.00	2,307.00	602.46	2,293.07	13.93	0.60 %
<a href="#">10-496-53110</a>	Postage	200.00	255.00	22.81	237.08	17.92	7.03 %
<a href="#">10-496-54050</a>	Medical-Other	1,000.00	3,400.00	2,145.50	3,314.50	85.50	2.51 %
<a href="#">10-496-54200</a>	Telephone	50.00	50.00	1.56	13.34	36.66	73.32 %
<a href="#">10-496-54270</a>	Conference/Training	1,800.00	1,800.00	373.21	1,554.72	245.28	13.63 %
<a href="#">10-496-54300</a>	Bidding & Notices	250.00	225.00	72.00	193.50	31.50	14.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-496-54810</a>	Dues	255.00	318.00	0.00	318.00	0.00	0.00 %
<a href="#">10-496-54861</a>	Contract Services	7,700.00	7,750.00	373.24	7,740.39	9.61	0.12 %
<b>Department: 496 - Human Resources Total:</b>		<b>168,974.00</b>	<b>177,361.00</b>	<b>22,466.68</b>	<b>174,476.55</b>	<b>2,884.45</b>	<b>1.63 %</b>
<b>Department: 497 - County Treasurer</b>							
<a href="#">10-497-51010</a>	Elected Officials	64,364.00	64,364.00	4,951.08	64,329.96	34.04	0.05 %
<a href="#">10-497-51040</a>	Chief Deputies	39,341.00	38,760.00	3,056.46	38,413.20	346.80	0.89 %
<a href="#">10-497-51750</a>	Longevity	800.00	800.00	0.00	800.00	0.00	0.00 %
<a href="#">10-497-51999</a>	Employees	0.00	481.00	3,473.62	510.64	-29.64	-6.16 %
<a href="#">10-497-52010</a>	Social Security Taxes	7,995.00	7,995.00	597.48	7,751.42	243.58	3.05 %
<a href="#">10-497-52020</a>	Group Insurance	15,378.00	15,478.00	1,413.62	15,510.12	-32.12	-0.21 %
<a href="#">10-497-52030</a>	Retirement	7,942.00	7,942.00	599.76	7,791.71	150.29	1.89 %
<a href="#">10-497-52040</a>	Workers Compensation	593.00	593.00	0.00	593.00	0.00	0.00 %
<a href="#">10-497-53100</a>	Office Supplies	1,800.00	1,720.00	210.57	1,424.85	295.15	17.16 %
<a href="#">10-497-53110</a>	Postage	1,600.00	1,650.00	277.55	1,616.89	33.11	2.01 %
<a href="#">10-497-53130</a>	Awards	2,000.00	2,030.00	285.69	2,027.51	2.49	0.12 %
<a href="#">10-497-54200</a>	Telephone	30.00	30.00	2.54	8.52	21.48	71.60 %
<a href="#">10-497-54270</a>	Conference/Training	2,300.00	2,300.00	0.00	1,765.65	534.35	23.23 %
<a href="#">10-497-54300</a>	Bidding & Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-497-54520</a>	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-497-54620</a>	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
<a href="#">10-497-54800</a>	Bonds	356.00	356.00	0.00	355.00	1.00	0.28 %
<a href="#">10-497-54810</a>	Dues	420.00	420.00	0.00	195.00	225.00	53.57 %
<a href="#">10-497-55510</a>	Data Processing Equipment	1,753.00	1,753.00	0.00	0.00	1,753.00	100.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>148,775.00</b>	<b>148,775.00</b>	<b>14,868.37</b>	<b>144,396.43</b>	<b>4,378.57</b>	<b>2.94 %</b>
<b>Department: 499 - County Tax A/C</b>							
<a href="#">10-499-51010</a>	Elected Officials	67,878.00	67,878.00	5,221.46	67,843.02	34.98	0.05 %
<a href="#">10-499-51040</a>	Chief Deputies	49,000.00	49,000.00	3,769.24	48,961.91	38.09	0.08 %
<a href="#">10-499-51045</a>	Deputies	220,581.00	220,581.00	16,769.62	217,879.45	2,701.55	1.22 %
<a href="#">10-499-51080</a>	Part-Time	61,714.00	61,714.00	4,793.10	58,641.28	3,072.72	4.98 %
<a href="#">10-499-51750</a>	Longevity	10,500.00	10,500.00	0.00	10,006.25	493.75	4.70 %
<a href="#">10-499-51999</a>	Employees	0.00	1,716.00	13,064.74	1,780.70	-64.70	-3.77 %
<a href="#">10-499-52010</a>	Social Security Taxes	31,345.00	31,345.00	1,942.54	27,002.69	4,342.31	13.85 %
<a href="#">10-499-52020</a>	Group Insurance	76,476.00	74,760.00	6,339.84	67,631.13	7,128.87	9.54 %
<a href="#">10-499-52030</a>	Retirement	31,201.00	31,201.00	2,288.46	30,354.42	846.58	2.71 %
<a href="#">10-499-52040</a>	Workers Compensation	2,550.00	2,550.00	0.00	1,951.00	599.00	23.49 %
<a href="#">10-499-52100</a>	Employee Insurance Benefit	6,480.00	6,480.00	480.00	5,760.00	720.00	11.11 %
<a href="#">10-499-53100</a>	Office Supplies	7,000.00	6,700.00	1,270.57	5,986.58	713.42	10.65 %
<a href="#">10-499-53110</a>	Postage	13,500.00	13,500.00	2,110.38	13,300.03	199.97	1.48 %
<a href="#">10-499-53330</a>	Operating	1,400.00	1,400.00	999.98	999.98	400.02	28.57 %
<a href="#">10-499-54061</a>	County Appraisal District	89,427.00	89,427.00	0.00	87,957.78	1,469.22	1.64 %
<a href="#">10-499-54200</a>	Telephone	100.00	100.00	15.93	66.14	33.86	33.86 %
<a href="#">10-499-54260</a>	Mileage	900.00	900.00	102.00	459.00	441.00	49.00 %
<a href="#">10-499-54270</a>	Conference/Training	2,200.00	2,500.00	236.27	2,500.00	0.00	0.00 %
<a href="#">10-499-54523</a>	Software Maintenance	300.00	300.00	0.00	298.00	2.00	0.67 %
<a href="#">10-499-54620</a>	Lease - Office Equipment	2,903.00	2,903.00	0.00	1,302.96	1,600.04	55.12 %
<a href="#">10-499-54800</a>	Bonds	300.00	300.00	0.00	252.00	48.00	16.00 %
<a href="#">10-499-54810</a>	Dues	650.00	650.00	0.00	376.00	274.00	42.15 %
<a href="#">10-499-55510</a>	Data Processing Equipment	2,700.00	2,700.00	0.00	2,687.48	12.52	0.46 %
<b>Department: 499 - County Tax A/C Total:</b>		<b>679,105.00</b>	<b>679,105.00</b>	<b>59,404.13</b>	<b>653,997.80</b>	<b>25,107.20</b>	<b>3.70 %</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>							
<a href="#">10-510-51050</a>	Secretaries	32,097.00	32,097.00	2,469.00	32,080.04	16.96	0.05 %
<a href="#">10-510-51150</a>	Facility Manager	44,477.00	44,507.00	3,421.30	44,441.96	65.04	0.15 %
<a href="#">10-510-51151</a>	Maintenance Assistant	75,052.00	76,424.00	5,931.88	76,421.84	2.16	0.00 %
<a href="#">10-510-51152</a>	Custodian	115,072.00	115,072.00	8,853.08	115,028.90	43.10	0.04 %
<a href="#">10-510-51750</a>	Longevity	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">10-510-51999</a>	Employees	0.00	1,321.00	8,666.46	1,057.01	263.99	19.98 %
<a href="#">10-510-52010</a>	Social Security Taxes	20,969.00	20,969.00	1,533.68	20,484.18	484.82	2.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-510-52020</a>	Group Insurance	53,490.00	54,162.00	4,941.05	54,232.76	-70.76	-0.13 %
<a href="#">10-510-52030</a>	Retirement	17,580.00	20,716.00	1,553.35	20,724.42	-8.42	-0.04 %
<a href="#">10-510-52040</a>	Workers Compensation	9,201.00	9,201.00	0.00	8,788.00	413.00	4.49 %
<a href="#">10-510-52100</a>	Employee Insurance Benefit	1,680.00	1,680.00	140.00	1,680.00	0.00	0.00 %
<a href="#">10-510-53100</a>	Office Supplies	300.00	450.00	66.03	350.09	99.91	22.20 %
<a href="#">10-510-53300</a>	Fuel & Oil	5,500.00	5,500.00	450.03	3,619.20	1,880.80	34.20 %
<a href="#">10-510-53310</a>	Custodial Supplies	12,500.00	12,500.00	2,118.58	12,470.70	29.30	0.23 %
<a href="#">10-510-53330</a>	Operating	5,000.00	6,000.00	1,690.35	5,584.50	415.50	6.93 %
<a href="#">10-510-53360</a>	Uniforms	11,750.00	9,600.00	627.51	6,727.26	2,872.74	29.92 %
<a href="#">10-510-54200</a>	Telephone	25,000.00	24,170.00	1,926.56	23,502.20	667.80	2.76 %
<a href="#">10-510-54210</a>	Cell Phones	1,200.00	1,410.00	328.56	1,402.37	7.63	0.54 %
<a href="#">10-510-54220</a>	Radio Air Time	479.00	479.00	39.90	339.15	139.85	29.20 %
<a href="#">10-510-54240</a>	Internet Services	13,900.00	15,430.00	1,751.00	15,415.60	14.40	0.09 %
<a href="#">10-510-54270</a>	Conference/Training	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">10-510-54400</a>	Utilities	310,000.00	378,000.00	67,053.71	370,325.42	7,674.58	2.03 %
<a href="#">10-510-54500</a>	Buildings - Repair & Maint	26,000.00	35,000.00	3,873.90	32,122.58	2,877.42	8.22 %
<a href="#">10-510-54501</a>	Repairs - LEC	26,000.00	26,000.00	2,565.65	14,297.61	11,702.39	45.01 %
<a href="#">10-510-54502</a>	Repairs - R & B	2,000.00	2,000.00	27.26	1,074.30	925.70	46.29 %
<a href="#">10-510-54503</a>	Repairs - EMS	2,000.00	2,000.00	0.00	254.59	1,745.41	87.27 %
<a href="#">10-510-54504</a>	Repairs - JP4/Comfort EMS	2,500.00	2,500.00	590.84	2,415.36	84.64	3.39 %
<a href="#">10-510-54521</a>	Repairs - Telephone	4,000.00	4,500.00	83.88	4,125.67	374.33	8.32 %
<a href="#">10-510-54523</a>	Software Maintenance	9,800.00	3,300.00	0.00	3,195.88	104.12	3.16 %
<a href="#">10-510-54531</a>	Small Equip - Repair & Maint	400.00	400.00	0.00	81.73	318.27	79.57 %
<a href="#">10-510-54540</a>	Vehicle - Repair & Maint	2,300.00	2,300.00	0.00	762.73	1,537.27	66.84 %
<a href="#">10-510-54820</a>	Property & Liab Insurance	2,385.00	2,385.00	0.00	2,385.00	0.00	0.00 %
<a href="#">10-510-54860</a>	Contract Labor	5,500.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">10-510-54861</a>	Contract Services	36,000.00	33,790.00	427.50	32,843.91	946.09	2.80 %
<a href="#">10-510-55200</a>	Vehicle Purchase/Total Value	22,000.00	22,000.00	0.00	21,916.00	84.00	0.38 %
<a href="#">10-510-55300</a>	Machinery & Equipment	7,633.00	7,633.00	0.00	7,632.50	0.50	0.01 %
<a href="#">10-510-55900</a>	Other Capital Outlay	0.00	21,100.00	15,633.00	20,623.00	477.00	2.26 %
<a href="#">10-510-59101</a>	Vehicle - Principal	7,592.00	7,592.00	0.00	7,591.55	0.45	0.01 %
<a href="#">10-510-59201</a>	Vehicle - Interest	510.00	510.00	0.00	509.30	0.70	0.14 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>		<b>919,417.00</b>	<b>1,010,948.00</b>	<b>136,764.06</b>	<b>973,707.31</b>	<b>37,240.69</b>	<b>3.68 %</b>
<b>Department: 512 - Detention</b>							
<a href="#">10-512-51055</a>	Clerk	35,890.00	36,538.00	2,760.76	36,537.20	0.80	0.00 %
<a href="#">10-512-51090</a>	Supervisory	60,882.00	60,882.00	4,730.08	58,345.67	2,536.33	4.17 %
<a href="#">10-512-51210</a>	Detention Officers	765,260.00	765,260.00	57,002.09	743,229.83	22,030.17	2.88 %
<a href="#">10-512-51500</a>	Other Compensation	3,600.00	4,200.00	0.00	4,200.00	0.00	0.00 %
<a href="#">10-512-51750</a>	Longevity	7,500.00	7,500.00	0.00	6,200.00	1,300.00	17.33 %
<a href="#">10-512-51999</a>	Employees	0.00	5,177.00	28,911.44	6,682.75	-1,505.75	-29.09 %
<a href="#">10-512-52010</a>	Social Security Taxes	66,799.00	66,799.00	4,684.10	62,109.10	4,689.90	7.02 %
<a href="#">10-512-52020</a>	Group Insurance	153,143.00	146,718.00	12,690.78	137,612.41	9,105.59	6.21 %
<a href="#">10-512-52030</a>	Retirement	66,360.00	66,360.00	4,830.46	63,747.90	2,612.10	3.94 %
<a href="#">10-512-52040</a>	Workers Compensation	22,500.00	22,500.00	0.00	19,098.00	3,402.00	15.12 %
<a href="#">10-512-52100</a>	Employee Insurance Benefit	11,340.00	11,340.00	700.00	7,420.00	3,920.00	34.57 %
<a href="#">10-512-53100</a>	Office Supplies	5,800.00	5,840.00	375.39	5,830.45	9.55	0.16 %
<a href="#">10-512-53300</a>	Fuel & Oil	8,250.00	6,710.00	1,134.86	6,220.62	489.38	7.29 %
<a href="#">10-512-53315</a>	Food	115,000.00	104,990.00	14,718.73	102,276.04	2,713.96	2.58 %
<a href="#">10-512-53330</a>	Operating	49,000.00	53,500.00	7,068.09	53,405.86	94.14	0.18 %
<a href="#">10-512-53360</a>	Uniforms	6,000.00	6,000.00	1,363.79	5,577.68	422.32	7.04 %
<a href="#">10-512-54050</a>	Medical-Other	40,000.00	140,000.00	32,412.60	69,438.28	70,561.72	50.40 %
<a href="#">10-512-54076</a>	Jail Billing Collections	5,000.00	2,000.00	1,914.00	1,914.00	86.00	4.30 %
<a href="#">10-512-54220</a>	Radio Air Time	1,800.00	1,800.00	259.30	1,555.80	244.20	13.57 %
<a href="#">10-512-54270</a>	Conference/Training	9,000.00	5,880.00	1,355.09	5,255.01	624.99	10.63 %
<a href="#">10-512-54290</a>	Prisoner Transport	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-512-54520</a>	Office Equip - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-512-54523</a>	Software Maintenance	2,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-512-54540</a>	Vehicle - Repair & Maint	1,500.00	1,500.00	49.16	817.11	682.89	45.53 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-512-54620</a>	Lease - Office Equipment	2,383.00	2,383.00	0.00	2,082.60	300.40	12.61 %
<a href="#">10-512-54630</a>	Rent - Other Equipment	1,065.00	1,075.00	88.29	1,068.45	6.55	0.61 %
<a href="#">10-512-54800</a>	Bonds	350.00	350.00	71.00	142.00	208.00	59.43 %
<a href="#">10-512-54810</a>	Dues	630.00	630.00	0.00	600.00	30.00	4.76 %
<a href="#">10-512-55510</a>	Data Processing Equipment	3,000.00	3,000.00	0.00	2,881.94	118.06	3.94 %
<a href="#">10-512-55900</a>	Other Capital Outlay	6,311.00	6,431.00	0.00	6,431.00	0.00	0.00 %
<a href="#">10-512-56072</a>	Prisoner Housing	30,000.00	46,350.00	19,035.00	44,100.00	2,250.00	4.85 %
<b>Department: 512 - Detention Total:</b>		<b>1,482,013.00</b>	<b>1,582,013.00</b>	<b>196,155.01</b>	<b>1,454,779.70</b>	<b>127,233.30</b>	<b>8.04 %</b>
<b>Department: 540 - Emergency Medical Service</b>							
<a href="#">10-540-51025</a>	Exempt Personnel	31,695.00	31,695.00	2,438.07	31,678.25	16.75	0.05 %
<a href="#">10-540-51055</a>	Clerk	40,371.00	40,615.00	3,235.54	40,615.65	-0.65	0.00 %
<a href="#">10-540-51060</a>	EMS Technicians	654,670.00	654,670.00	51,014.77	650,568.38	4,101.62	0.63 %
<a href="#">10-540-51490</a>	Temporary	45,000.00	71,797.00	7,192.00	73,016.00	-1,219.00	-1.70 %
<a href="#">10-540-51750</a>	Longevity	14,200.00	14,200.00	0.00	12,300.00	1,900.00	13.38 %
<a href="#">10-540-51999</a>	Employees	0.00	4,734.00	25,810.03	3,904.49	829.51	17.52 %
<a href="#">10-540-52010</a>	Social Security Taxes	60,125.00	60,125.00	4,549.28	57,903.89	2,221.11	3.69 %
<a href="#">10-540-52020</a>	Group Insurance	104,033.00	104,033.00	9,515.28	102,516.27	1,516.73	1.46 %
<a href="#">10-540-52030</a>	Retirement	58,804.00	58,804.00	4,245.96	55,318.33	3,485.67	5.93 %
<a href="#">10-540-52040</a>	Workers Compensation	14,285.00	14,285.00	0.00	11,086.00	3,199.00	22.39 %
<a href="#">10-540-52100</a>	Employee Insurance Benefit	5,760.00	8,020.00	540.00	8,020.00	0.00	0.00 %
<a href="#">10-540-53100</a>	Office Supplies	800.00	800.00	606.56	623.81	176.19	22.02 %
<a href="#">10-540-53110</a>	Postage	125.00	170.00	4.51	114.81	55.19	32.46 %
<a href="#">10-540-53300</a>	Fuel & Oil	35,000.00	33,000.00	3,367.52	23,204.47	9,795.53	29.68 %
<a href="#">10-540-53330</a>	Operating	4,000.00	4,000.00	747.70	2,291.04	1,708.96	42.72 %
<a href="#">10-540-53360</a>	Uniforms	10,000.00	10,000.00	478.89	5,495.95	4,504.05	45.04 %
<a href="#">10-540-53910</a>	Medical Supplies	47,000.00	47,000.00	4,907.72	45,315.10	1,684.90	3.58 %
<a href="#">10-540-54050</a>	Medical-Other	22,000.00	22,000.00	1,833.33	21,999.96	0.04	0.00 %
<a href="#">10-540-54075</a>	EMS Billing Collections	90,000.00	55,965.00	8,255.59	52,835.13	3,129.87	5.59 %
<a href="#">10-540-54200</a>	Telephone	2,000.00	2,000.00	143.94	1,653.81	346.19	17.31 %
<a href="#">10-540-54210</a>	Cell Phones	3,100.00	3,100.00	517.89	3,007.42	92.58	2.99 %
<a href="#">10-540-54220</a>	Radio Air Time	6,350.00	6,350.00	1,057.10	6,342.60	7.40	0.12 %
<a href="#">10-540-54240</a>	Internet Services	2,200.00	2,260.00	239.88	2,257.49	2.51	0.11 %
<a href="#">10-540-54270</a>	Conference/Training	3,500.00	2,395.00	0.00	1,845.85	549.15	22.93 %
<a href="#">10-540-54523</a>	Software Maintenance	800.00	800.00	0.00	389.38	410.62	51.33 %
<a href="#">10-540-54530</a>	Radio/Radar - Repair & Maint	250.00	250.00	0.00	25.00	225.00	90.00 %
<a href="#">10-540-54531</a>	Small Equip - Repair & Maint	3,200.00	3,200.00	0.00	2,360.82	839.18	26.22 %
<a href="#">10-540-54540</a>	Vehicle - Repair & Maint	7,400.00	10,400.00	889.41	9,656.94	743.06	7.14 %
<a href="#">10-540-54620</a>	Lease - Office Equipment	1,309.00	1,309.00	0.00	1,208.28	100.72	7.69 %
<a href="#">10-540-54810</a>	Dues	2,870.00	2,870.00	0.00	0.00	2,870.00	100.00 %
<a href="#">10-540-54820</a>	Property & Liab Insurance	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00 %
<a href="#">10-540-55130</a>	Capital Projects-Building Construction	0.00	200,000.00	22,783.73	183,427.97	16,572.03	8.29 %
<a href="#">10-540-55400</a>	Small Operating Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-540-55510</a>	Data Processing Equipment	3,506.00	3,506.00	0.00	3,207.26	298.74	8.52 %
<a href="#">10-540-55520</a>	Software	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>1,306,493.00</b>	<b>1,506,493.00</b>	<b>154,374.70</b>	<b>1,441,190.35</b>	<b>65,302.65</b>	<b>4.33 %</b>
<b>Department: 541 - G I S</b>							
<a href="#">10-541-51025</a>	Exempt Personnel	54,834.00	54,834.00	4,218.00	54,790.94	43.06	0.08 %
<a href="#">10-541-51750</a>	Longevity	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">10-541-51999</a>	Employees	0.00	729.00	1,826.26	289.73	439.27	60.26 %
<a href="#">10-541-52010</a>	Social Security Taxes	4,233.00	4,233.00	311.24	3,895.54	337.46	7.97 %
<a href="#">10-541-52020</a>	Group Insurance	7,702.00	7,748.00	707.56	7,764.06	-16.06	-0.21 %
<a href="#">10-541-52030</a>	Retirement	4,210.00	4,210.00	315.92	4,160.37	49.63	1.18 %
<a href="#">10-541-52040</a>	Workers Compensation	336.00	336.00	0.00	242.00	94.00	27.98 %
<a href="#">10-541-52100</a>	Employee Insurance Benefit	2,100.00	2,100.00	0.00	787.50	1,312.50	62.50 %
<a href="#">10-541-53100</a>	Office Supplies	800.00	800.00	5.75	134.79	665.21	83.15 %
<a href="#">10-541-53110</a>	Postage	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-541-53330</a>	Operating	400.00	400.00	0.00	100.00	300.00	75.00 %
<a href="#">10-541-54200</a>	Telephone	20.00	20.00	2.97	16.34	3.66	18.30 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-541-54270</a>	Conference/Training	2,000.00	2,000.00	365.00	1,005.08	994.92	49.75 %
<a href="#">10-541-54523</a>	Software Maintenance	11,100.00	11,100.00	0.00	10,529.00	571.00	5.14 %
<a href="#">10-541-54810</a>	Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-541-54861</a>	Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-541-55400</a>	Small Operating Equipment	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">10-541-55500</a>	Office Equipment	5,700.00	5,700.00	0.00	5,424.00	276.00	4.84 %
<a href="#">10-541-55520</a>	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 541 - G I S Total:</b>		<b>97,355.00</b>	<b>98,130.00</b>	<b>7,752.70</b>	<b>89,639.35</b>	<b>8,490.65</b>	<b>8.65 %</b>
<b>Department: 542 - Rural Fire - Bergheim</b>							
<a href="#">10-542-53100</a>	Office Supplies	800.00	800.00	27.85	800.00	0.00	0.00 %
<a href="#">10-542-53110</a>	Postage	800.00	800.00	0.00	800.00	0.00	0.00 %
<a href="#">10-542-53300</a>	Fuel & Oil	3,000.00	3,000.00	539.97	2,971.35	28.65	0.96 %
<a href="#">10-542-53330</a>	Operating	6,200.00	9,376.00	4,755.33	9,376.00	0.00	0.00 %
<a href="#">10-542-54200</a>	Telephone	1,200.00	1,105.00	143.46	1,105.00	0.00	0.00 %
<a href="#">10-542-54240</a>	Internet Services	1,100.00	1,020.00	0.00	1,020.00	0.00	0.00 %
<a href="#">10-542-54270</a>	Conference/Training	4,000.00	4,000.00	3,312.00	3,999.90	0.10	0.00 %
<a href="#">10-542-54400</a>	Utilities	3,000.00	3,000.00	453.88	3,000.00	0.00	0.00 %
<a href="#">10-542-54500</a>	Buildings - Repair & Maint	1,500.00	4,835.00	3,335.00	4,835.00	0.00	0.00 %
<a href="#">10-542-54530</a>	Radio/Radar - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-542-54540</a>	Vehicle - Repair & Maint	6,000.00	1,081.00	0.00	1,080.56	0.44	0.04 %
<a href="#">10-542-54810</a>	Dues	850.00	850.00	0.00	850.00	0.00	0.00 %
<a href="#">10-542-54999</a>	Other Services & Charges	500.00	167.00	0.00	166.40	0.60	0.36 %
<a href="#">10-542-56510</a>	Allocations - Capital Expenses	0.00	17,016.00	10,459.00	17,016.00	0.00	0.00 %
<b>Department: 542 - Rural Fire - Bergheim Total:</b>		<b>29,450.00</b>	<b>47,050.00</b>	<b>23,026.49</b>	<b>47,020.21</b>	<b>29.79</b>	<b>0.06 %</b>
<b>Department: 543 - Rural Fire - Alamo Springs</b>							
<a href="#">10-543-53100</a>	Office Supplies	200.00	200.00	0.00	7.59	192.41	96.21 %
<a href="#">10-543-53110</a>	Postage	200.00	200.00	0.00	13.40	186.60	93.30 %
<a href="#">10-543-53300</a>	Fuel & Oil	1,000.00	1,000.00	297.60	648.68	351.32	35.13 %
<a href="#">10-543-53330</a>	Operating	2,000.00	2,000.00	802.06	2,000.00	0.00	0.00 %
<a href="#">10-543-54050</a>	Medical-Other	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-543-54270</a>	Conference/Training	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-543-54400</a>	Utilities	600.00	600.00	72.06	358.97	241.03	40.17 %
<a href="#">10-543-54500</a>	Buildings - Repair & Maint	750.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-543-54530</a>	Radio/Radar - Repair & Maint	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-543-54540</a>	Vehicle - Repair & Maint	2,500.00	1,700.00	323.88	1,062.63	637.37	37.49 %
<a href="#">10-543-56510</a>	Allocations - Capital Expenses	0.00	4,000.00	2,344.05	4,000.00	0.00	0.00 %
<b>Department: 543 - Rural Fire - Alamo Springs Total:</b>		<b>8,200.00</b>	<b>10,400.00</b>	<b>3,839.65</b>	<b>8,091.27</b>	<b>2,308.73</b>	<b>22.20 %</b>
<b>Department: 544 - Rural Fire - Boerne</b>							
<a href="#">10-544-56511</a>	Allocations - Boerne	294,303.00	294,303.00	0.00	294,303.00	0.00	0.00 %
<b>Department: 544 - Rural Fire - Boerne Total:</b>		<b>294,303.00</b>	<b>294,303.00</b>	<b>0.00</b>	<b>294,303.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 545 - Rural Fire Departments</b>							
<a href="#">10-545-51150</a>	Facility Manager	38,011.00	38,354.00	2,952.62	38,353.86	0.14	0.00 %
<a href="#">10-545-51750</a>	Longevity	700.00	700.00	0.00	700.00	0.00	0.00 %
<a href="#">10-545-51999</a>	Employees	0.00	183.00	1,278.99	191.05	-8.05	-4.40 %
<a href="#">10-545-52010</a>	Social Security Taxes	2,962.00	2,962.00	219.50	2,918.69	43.31	1.46 %
<a href="#">10-545-52020</a>	Group Insurance	7,641.00	7,696.00	702.76	7,706.46	-10.46	-0.14 %
<a href="#">10-545-52030</a>	Retirement	2,946.00	2,946.00	221.16	2,939.49	6.51	0.22 %
<a href="#">10-545-52040</a>	Workers Compensation	1,760.00	1,760.00	0.00	1,379.00	381.00	21.65 %
<a href="#">10-545-53100</a>	Office Supplies	200.00	200.00	174.27	174.27	25.73	12.87 %
<a href="#">10-545-53110</a>	Postage	25.00	25.00	0.00	0.96	24.04	96.16 %
<a href="#">10-545-53300</a>	Fuel & Oil	3,000.00	2,310.00	382.71	1,783.88	526.12	22.78 %
<a href="#">10-545-53330</a>	Operating	400.00	7,145.00	0.00	7,134.27	10.73	0.15 %
<a href="#">10-545-53360</a>	Uniforms	0.00	400.00	38.05	375.57	24.43	6.11 %
<a href="#">10-545-54210</a>	Cell Phones	900.00	900.00	103.16	658.24	241.76	26.86 %
<a href="#">10-545-54220</a>	Radio Air Time	31,600.00	31,600.00	5,124.80	30,599.60	1,000.40	3.17 %
<a href="#">10-545-54270</a>	Conference/Training	5,000.00	4,755.00	3,500.00	4,046.25	708.75	14.91 %
<a href="#">10-545-54510</a>	Machinery - Repair & Maint	3,000.00	2,890.00	0.00	2,630.00	260.00	9.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-545-54523</a>	Software Maintenance	3,200.00	2,994.00	1,283.35	2,558.35	435.65	14.55 %
<a href="#">10-545-54540</a>	Vehicle - Repair & Maint	1,000.00	1,400.00	0.00	1,364.46	35.54	2.54 %
<a href="#">10-545-54820</a>	Property & Liab Insurance	78,000.00	81,361.00	0.00	81,360.88	0.12	0.00 %
<a href="#">10-545-55200</a>	Vehicle Purchase/Total Value	23,000.00	23,200.00	0.00	23,191.00	9.00	0.04 %
<a href="#">10-545-55900</a>	Other Capital Outlay	10,000.00	39.00	0.00	0.00	39.00	100.00 %
<a href="#">10-545-56512</a>	Allocations - Comfort	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">10-545-56513</a>	Allocations - Kendaleia	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">10-545-56514</a>	Allocations - Alamo Springs	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00 %
<a href="#">10-545-56515</a>	Allocations - Sisterdale	32,221.00	32,327.00	0.00	32,326.05	0.95	0.00 %
<a href="#">10-545-56516</a>	Allocations - Waring	7,300.00	9,582.00	4,173.30	9,582.00	0.00	0.00 %
<a href="#">10-545-56517</a>	Allocations - Bergheim	49,327.00	49,327.00	0.00	49,327.00	0.00	0.00 %
<a href="#">10-545-56518</a>	Allocations - Castle Lake Ranch	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<b>Department: 545 - Rural Fire Departments Total:</b>		<b>370,693.00</b>	<b>373,556.00</b>	<b>20,154.67</b>	<b>369,801.33</b>	<b>3,754.67</b>	<b>1.01 %</b>
<b>Department: 546 - Rural Fire - Comfort</b>							
<a href="#">10-546-53100</a>	Office Supplies	800.00	800.00	0.00	414.06	385.94	48.24 %
<a href="#">10-546-53110</a>	Postage	800.00	800.00	0.00	201.75	598.25	74.78 %
<a href="#">10-546-53300</a>	Fuel & Oil	3,600.00	3,600.00	750.88	3,246.91	353.09	9.81 %
<a href="#">10-546-53330</a>	Operating	8,200.00	7,038.00	63.23	5,013.32	2,024.68	28.77 %
<a href="#">10-546-54200</a>	Telephone	1,200.00	1,200.00	124.48	1,104.34	95.66	7.97 %
<a href="#">10-546-54240</a>	Internet Services	900.00	900.00	60.78	671.11	228.89	25.43 %
<a href="#">10-546-54270</a>	Conference/Training	3,000.00	2,000.00	0.00	1,651.54	348.46	17.42 %
<a href="#">10-546-54400</a>	Utilities	5,000.00	5,000.00	915.23	4,863.21	136.79	2.74 %
<a href="#">10-546-54500</a>	Buildings - Repair & Maint	500.00	700.00	19.08	625.90	74.10	10.59 %
<a href="#">10-546-54510</a>	Machinery - Repair & Maint	9,000.00	6,962.00	0.00	6,961.59	0.41	0.01 %
<a href="#">10-546-54530</a>	Radio/Radar - Repair & Maint	2,000.00	1,000.00	0.00	800.84	199.16	19.92 %
<a href="#">10-546-54531</a>	Small Equip - Repair & Maint	1,500.00	1,500.00	0.00	400.60	1,099.40	73.29 %
<a href="#">10-546-54540</a>	Vehicle - Repair & Maint	7,000.00	12,000.00	2,325.08	12,000.00	0.00	0.00 %
<a href="#">10-546-54810</a>	Dues	600.00	600.00	0.00	585.00	15.00	2.50 %
<a href="#">10-546-54860</a>	Contract Labor	2,500.00	2,500.00	0.00	922.50	1,577.50	63.10 %
<a href="#">10-546-54861</a>	Contract Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-546-56510</a>	Allocations - Capital Expenses	0.00	20,300.00	7,881.44	19,278.96	1,021.04	5.03 %
<b>Department: 546 - Rural Fire - Comfort Total:</b>		<b>50,100.00</b>	<b>70,400.00</b>	<b>12,140.20</b>	<b>58,741.63</b>	<b>11,658.37</b>	<b>16.56 %</b>
<b>Department: 547 - Rural Fire - Kendaleia</b>							
<a href="#">10-547-53100</a>	Office Supplies	800.00	316.00	0.00	315.70	0.30	0.09 %
<a href="#">10-547-53110</a>	Postage	600.00	1,048.00	0.00	1,048.00	0.00	0.00 %
<a href="#">10-547-53300</a>	Fuel & Oil	800.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-547-53330</a>	Operating	6,500.00	11,597.00	5,219.24	11,412.24	184.76	1.59 %
<a href="#">10-547-54050</a>	Medical-Other	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-547-54200</a>	Telephone	800.00	476.00	42.79	418.56	57.44	12.07 %
<a href="#">10-547-54240</a>	Internet Services	500.00	500.00	44.46	444.41	55.59	11.12 %
<a href="#">10-547-54270</a>	Conference/Training	2,000.00	143.00	120.00	142.40	0.60	0.42 %
<a href="#">10-547-54400</a>	Utilities	2,500.00	3,500.00	482.40	3,500.00	0.00	0.00 %
<a href="#">10-547-54500</a>	Buildings - Repair & Maint	3,000.00	1,002.00	227.42	1,001.02	0.98	0.10 %
<a href="#">10-547-54510</a>	Machinery - Repair & Maint	2,500.00	1,500.00	834.21	1,500.00	0.00	0.00 %
<a href="#">10-547-54530</a>	Radio/Radar - Repair & Maint	800.00	270.00	0.00	269.97	0.03	0.01 %
<a href="#">10-547-54531</a>	Small Equip - Repair & Maint	1,000.00	829.00	0.00	828.52	0.48	0.06 %
<a href="#">10-547-54540</a>	Vehicle - Repair & Maint	3,500.00	5,284.00	490.68	5,236.96	47.04	0.89 %
<a href="#">10-547-54810</a>	Dues	0.00	335.00	0.00	335.00	0.00	0.00 %
<a href="#">10-547-54860</a>	Contract Labor	800.00	800.00	0.00	800.00	0.00	0.00 %
<a href="#">10-547-54861</a>	Contract Services	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-547-56510</a>	Allocations - Capital Expenses	0.00	7,200.00	7,149.00	7,149.00	51.00	0.71 %
<b>Department: 547 - Rural Fire - Kendaleia Total:</b>		<b>27,600.00</b>	<b>34,800.00</b>	<b>14,610.20</b>	<b>34,401.78</b>	<b>398.22</b>	<b>1.14 %</b>
<b>Department: 548 - Rural Fire - Sisterdale</b>							
<a href="#">10-548-53100</a>	Office Supplies	500.00	500.00	0.00	335.47	164.53	32.91 %
<a href="#">10-548-53110</a>	Postage	100.00	100.00	97.65	97.65	2.35	2.35 %
<a href="#">10-548-53300</a>	Fuel & Oil	5,000.00	5,000.00	1,877.55	1,899.55	3,100.45	62.01 %
<a href="#">10-548-53330</a>	Operating	10,000.00	10,000.00	5,863.00	10,000.00	0.00	0.00 %

**Budget Report**

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

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-548-54200</a> Telephone	800.00	800.00	62.00	705.57	94.43	11.80 %
<a href="#">10-548-54240</a> Internet Services	800.00	800.00	515.68	644.66	155.34	19.42 %
<a href="#">10-548-54270</a> Conference/Training	3,000.00	3,000.00	2,310.63	2,310.63	689.37	22.98 %
<a href="#">10-548-54400</a> Utilities	7,000.00	7,000.00	1,915.33	4,518.93	2,481.07	35.44 %
<a href="#">10-548-54500</a> Buildings - Repair & Maint	4,000.00	4,000.00	414.14	414.14	3,585.86	89.65 %
<a href="#">10-548-54510</a> Machinery - Repair & Maint	1,500.00	1,500.00	1,424.10	1,424.10	75.90	5.06 %
<a href="#">10-548-54530</a> Radio/Radar - Repair & Maint	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
<a href="#">10-548-54531</a> Small Equip - Repair & Maint	1,000.00	1,000.00	60.95	60.95	939.05	93.91 %
<a href="#">10-548-54540</a> Vehicle - Repair & Maint	4,000.00	4,000.00	1,934.49	2,872.42	1,127.58	28.19 %
<a href="#">10-548-54810</a> Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-548-56510</a> Allocations - Capital Expenses	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 548 - Rural Fire - Sisterdale Total:</b>	<b>39,450.00</b>	<b>49,450.00</b>	<b>17,975.52</b>	<b>36,784.07</b>	<b>12,665.93</b>	<b>25.61 %</b>

**Department: 549 - Rural Fire - Waring**

<a href="#">10-549-53100</a> Office Supplies	50.00	50.00	0.00	46.90	3.10	6.20 %
<a href="#">10-549-53110</a> Postage	60.00	60.00	0.00	49.00	11.00	18.33 %
<a href="#">10-549-53300</a> Fuel & Oil	1,800.00	1,567.00	376.07	1,443.01	123.99	7.91 %
<a href="#">10-549-53330</a> Operating	2,360.00	989.00	0.00	988.90	0.10	0.01 %
<a href="#">10-549-54200</a> Telephone	730.00	750.00	63.81	731.94	18.06	2.41 %
<a href="#">10-549-54240</a> Internet Services	50.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-549-54270</a> Conference/Training	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-549-54400</a> Utilities	3,000.00	3,150.00	540.08	3,081.26	68.74	2.18 %
<a href="#">10-549-54500</a> Buildings - Repair & Maint	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">10-549-54510</a> Machinery - Repair & Maint	1,000.00	159.00	0.00	158.87	0.13	0.08 %
<a href="#">10-549-54530</a> Radio/Radar - Repair & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-549-54531</a> Small Equip - Repair & Maint	1,690.00	1,627.00	0.00	1,626.73	0.27	0.02 %
<a href="#">10-549-54540</a> Vehicle - Repair & Maint	1,500.00	1,106.00	0.00	1,105.12	0.88	0.08 %
<a href="#">10-549-56510</a> Allocations - Capital Expenses	0.00	12,000.00	8,125.38	11,985.21	14.79	0.12 %
<b>Department: 549 - Rural Fire - Waring Total:</b>	<b>16,240.00</b>	<b>22,458.00</b>	<b>9,105.34</b>	<b>22,216.94</b>	<b>241.06</b>	<b>1.07 %</b>

**Department: 551 - Constable Precinct #1**

<a href="#">10-551-51010</a> Elected Officials	46,473.00	46,473.00	3,574.84	47,648.33	-1,175.33	-2.53 %
<a href="#">10-551-51750</a> Longevity	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">10-551-51998</a> Elected Officials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">10-551-51999</a> Employees	0.00	229.00	1,551.37	240.20	-11.20	-4.89 %
<a href="#">10-551-52010</a> Social Security Taxes	3,785.00	3,785.00	272.66	3,627.99	157.01	4.15 %
<a href="#">10-551-52020</a> Group Insurance	7,680.00	7,722.00	705.16	7,735.26	-13.26	-0.17 %
<a href="#">10-551-52030</a> Retirement	3,728.00	3,728.00	267.76	3,721.51	6.49	0.17 %
<a href="#">10-551-52040</a> Workers Compensation	1,454.00	1,454.00	0.00	1,137.00	317.00	21.80 %
<a href="#">10-551-52100</a> Employee Insurance Benefit	2,100.00	1,829.00	0.00	525.00	1,304.00	71.30 %
<a href="#">10-551-53100</a> Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-551-53110</a> Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">10-551-53300</a> Fuel & Oil	200.00	200.00	0.00	50.81	149.19	74.60 %
<a href="#">10-551-53330</a> Operating	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-551-53360</a> Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-551-54200</a> Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-551-54220</a> Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
<a href="#">10-551-54240</a> Internet Services	0.00	395.00	0.00	393.06	1.94	0.49 %
<a href="#">10-551-54270</a> Conference/Training	750.00	355.00	0.00	0.00	355.00	100.00 %
<a href="#">10-551-54540</a> Vehicle - Repair & Maint	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">10-551-54810</a> Dues	125.00	125.00	0.00	0.00	125.00	100.00 %
<a href="#">10-551-54820</a> Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<b>Department: 551 - Constable Precinct #1 Total:</b>	<b>71,845.00</b>	<b>71,845.00</b>	<b>6,431.59</b>	<b>68,032.96</b>	<b>3,812.04</b>	<b>5.31 %</b>

**Department: 552 - Constable Precinct #2**

<a href="#">10-552-51010</a> Elected Officials	46,473.00	46,473.00	3,574.84	48,248.33	-1,775.33	-3.82 %
<a href="#">10-552-51750</a> Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<a href="#">10-552-51998</a> Elected Officials	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">10-552-51999</a> Employees	0.00	596.00	1,548.28	222.96	373.04	62.59 %
<a href="#">10-552-52010</a> Social Security Taxes	3,793.00	3,793.00	264.94	3,685.83	107.17	2.83 %



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-552-52020</a>	Group Insurance	7,680.00	7,680.00	698.11	7,650.50	29.50	0.38 %
<a href="#">10-552-52030</a>	Retirement	3,772.00	3,772.00	267.76	3,729.78	42.22	1.12 %
<a href="#">10-552-52040</a>	Workers Compensation	1,457.00	1,457.00	0.00	1,141.00	316.00	21.69 %
<a href="#">10-552-53100</a>	Office Supplies	100.00	100.00	52.36	65.35	34.65	34.65 %
<a href="#">10-552-53110</a>	Postage	60.00	60.00	4.59	34.73	25.27	42.12 %
<a href="#">10-552-53300</a>	Fuel & Oil	3,200.00	2,584.00	342.90	1,754.14	829.86	32.12 %
<a href="#">10-552-53330</a>	Operating	500.00	500.00	58.69	496.48	3.52	0.70 %
<a href="#">10-552-54200</a>	Telephone	565.00	612.00	103.30	600.92	11.08	1.81 %
<a href="#">10-552-54210</a>	Cell Phones	204.00	204.00	204.00	204.00	0.00	0.00 %
<a href="#">10-552-54220</a>	Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
<a href="#">10-552-54240</a>	Internet Services	0.00	350.00	0.00	326.54	23.46	6.70 %
<a href="#">10-552-54270</a>	Conference/Training	750.00	373.00	0.00	150.00	223.00	59.79 %
<a href="#">10-552-54530</a>	Radio/Radar - Repair & Maint	300.00	300.00	0.00	65.00	235.00	78.33 %
<a href="#">10-552-54540</a>	Vehicle - Repair & Maint	500.00	500.00	128.06	315.69	184.31	36.86 %
<a href="#">10-552-54810</a>	Dues	175.00	175.00	0.00	85.00	90.00	51.43 %
<a href="#">10-552-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<b>Department: 552 - Constable Precinct #2 Total:</b>		<b>73,784.00</b>	<b>73,784.00</b>	<b>7,307.63</b>	<b>71,230.05</b>	<b>2,553.95</b>	<b>3.46 %</b>
<b>Department: 553 - Constable Precinct #3</b>							
<a href="#">10-553-51010</a>	Elected Officials	46,473.00	46,473.00	3,574.84	39,623.24	6,849.76	14.74 %
<a href="#">10-553-51999</a>	Employees	0.00	1,540.00	1,551.53	1,551.53	-11.53	-0.75 %
<a href="#">10-553-52010</a>	Social Security Taxes	2,666.00	3,028.00	273.06	3,027.03	0.97	0.03 %
<a href="#">10-553-52020</a>	Group Insurance	5,170.00	2,944.00	15.23	177.00	2,767.00	93.99 %
<a href="#">10-553-52030</a>	Retirement	2,653.00	2,977.00	267.76	2,975.18	1.82	0.06 %
<a href="#">10-553-52040</a>	Workers Compensation	1,325.00	1,325.00	0.00	1,056.00	269.00	20.30 %
<a href="#">10-553-53100</a>	Office Supplies	50.00	300.00	142.96	254.66	45.34	15.11 %
<a href="#">10-553-53110</a>	Postage	20.00	20.00	5.95	12.87	7.13	35.65 %
<a href="#">10-553-53300</a>	Fuel & Oil	1,800.00	1,740.00	220.16	1,048.72	691.28	39.73 %
<a href="#">10-553-53330</a>	Operating	400.00	600.00	135.90	593.91	6.09	1.02 %
<a href="#">10-553-53360</a>	Uniforms	400.00	460.00	269.92	445.97	14.03	3.05 %
<a href="#">10-553-54200</a>	Telephone	20.00	20.00	0.71	1.90	18.10	90.50 %
<a href="#">10-553-54210</a>	Cell Phones	0.00	120.00	0.00	119.98	0.02	0.02 %
<a href="#">10-553-54220</a>	Radio Air Time	360.00	360.00	59.80	299.10	60.90	16.92 %
<a href="#">10-553-54240</a>	Internet Services	375.00	685.00	140.95	668.44	16.56	2.42 %
<a href="#">10-553-54270</a>	Conference/Training	750.00	750.00	0.00	699.16	50.84	6.78 %
<a href="#">10-553-54530</a>	Radio/Radar - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-553-54540</a>	Vehicle - Repair & Maint	0.00	300.00	0.00	149.37	150.63	50.21 %
<a href="#">10-553-54640</a>	Lease - Ipads	0.00	285.00	28.48	284.80	0.20	0.07 %
<a href="#">10-553-54800</a>	Bonds	178.00	178.00	0.00	135.00	43.00	24.16 %
<a href="#">10-553-54810</a>	Dues	95.00	95.00	0.00	35.00	60.00	63.16 %
<a href="#">10-553-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<a href="#">10-553-55200</a>	Vehicle Purchase/Total Value	48,000.00	47,000.00	1,232.43	46,266.91	733.09	1.56 %
<a href="#">10-553-55510</a>	Data Processing Equipment	1,753.00	2,102.00	0.00	2,101.24	0.76	0.04 %
<a href="#">10-553-55900</a>	Other Capital Outlay	0.00	5,100.00	1,630.00	4,192.35	907.65	17.80 %
<b>Department: 553 - Constable Precinct #3 Total:</b>		<b>113,483.00</b>	<b>119,397.00</b>	<b>9,549.68</b>	<b>106,514.36</b>	<b>12,882.64</b>	<b>10.79 %</b>
<b>Department: 554 - Constable Precinct #4</b>							
<a href="#">10-554-51010</a>	Elected Officials	46,473.00	46,473.00	3,574.84	47,648.33	-1,175.33	-2.53 %
<a href="#">10-554-51750</a>	Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<a href="#">10-554-51998</a>	Elected Officials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">10-554-51999</a>	Employees	0.00	212.00	1,551.70	223.32	-11.32	-5.34 %
<a href="#">10-554-52010</a>	Social Security Taxes	3,747.00	3,747.00	273.48	3,744.61	2.39	0.06 %
<a href="#">10-554-52020</a>	Group Insurance	7,677.00	7,727.00	705.16	7,735.26	-8.26	-0.11 %
<a href="#">10-554-52030</a>	Retirement	3,726.00	3,726.00	267.76	3,685.75	40.25	1.08 %
<a href="#">10-554-52040</a>	Workers Compensation	1,439.00	1,439.00	0.00	1,129.00	310.00	21.54 %
<a href="#">10-554-53100</a>	Office Supplies	200.00	200.00	0.00	121.94	78.06	39.03 %
<a href="#">10-554-53110</a>	Postage	60.00	60.00	0.00	0.00	60.00	100.00 %
<a href="#">10-554-53300</a>	Fuel & Oil	4,000.00	3,738.00	0.00	1,766.26	1,971.74	52.75 %
<a href="#">10-554-53330</a>	Operating	1,000.00	1,000.00	69.08	644.31	355.69	35.57 %
<a href="#">10-554-54200</a>	Telephone	500.00	500.00	36.78	429.35	70.65	14.13 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-554-54210</a>	Cell Phones	204.00	204.00	204.00	204.00	0.00	0.00 %
<a href="#">10-554-54220</a>	Radio Air Time	600.00	600.00	99.70	598.20	1.80	0.30 %
<a href="#">10-554-54240</a>	Internet Services	840.00	1,492.00	114.97	1,476.17	15.83	1.06 %
<a href="#">10-554-54270</a>	Conference/Training	700.00	700.00	0.00	150.00	550.00	78.57 %
<a href="#">10-554-54530</a>	Radio/Radar - Repair & Maint	400.00	400.00	0.00	185.00	215.00	53.75 %
<a href="#">10-554-54540</a>	Vehicle - Repair & Maint	1,000.00	6,600.00	0.00	6,057.66	542.34	8.22 %
<a href="#">10-554-54640</a>	Lease - Ipads	0.00	285.00	28.48	284.80	0.20	0.07 %
<a href="#">10-554-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<a href="#">10-554-55510</a>	Data Processing Equipment	6,927.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-554-55900</a>	Other Capital Outlay	0.00	2,890.00	1,630.00	2,879.00	11.00	0.38 %
<b>Department: 554 - Constable Precinct #4 Total:</b>		<b>82,788.00</b>	<b>85,788.00</b>	<b>8,555.95</b>	<b>81,057.96</b>	<b>4,730.04</b>	<b>5.51 %</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">10-560-51010</a>	Elected Officials	79,794.00	79,794.00	6,138.00	79,751.81	42.19	0.05 %
<a href="#">10-560-51040</a>	Chief Deputies	72,789.00	72,944.00	5,599.16	72,943.01	0.99	0.00 %
<a href="#">10-560-51055</a>	Clerk	149,030.00	149,295.00	11,463.08	149,294.02	0.98	0.00 %
<a href="#">10-560-51080</a>	Part-Time	30,000.00	30,000.00	2,190.00	28,410.00	1,590.00	5.30 %
<a href="#">10-560-51090</a>	Supervisory	116,179.00	56,179.00	3,985.38	55,216.29	962.71	1.71 %
<a href="#">10-560-51200</a>	Sheriff Deputies	1,263,307.00	1,263,307.00	103,466.97	1,276,646.17	-13,339.17	-1.06 %
<a href="#">10-560-51240</a>	Juvenile Officer/School	88,857.00	89,709.00	6,835.08	89,508.06	200.94	0.22 %
<a href="#">10-560-51250</a>	Task Force	63,970.00	68,470.00	5,306.71	67,973.41	496.59	0.73 %
<a href="#">10-560-51300</a>	Investigations	290,288.00	348,288.00	27,121.18	345,256.27	3,031.73	0.87 %
<a href="#">10-560-51310</a>	Warrant Officers	229,010.00	209,238.00	13,670.16	178,116.11	31,121.89	14.87 %
<a href="#">10-560-51500</a>	Other Compensation	44,000.00	44,000.00	0.00	43,400.00	600.00	1.36 %
<a href="#">10-560-51750</a>	Longevity	30,700.00	30,700.00	100.00	28,500.00	2,200.00	7.17 %
<a href="#">10-560-51999</a>	Employees	0.00	16,000.00	81,851.39	15,357.57	642.43	4.02 %
<a href="#">10-560-52010</a>	Social Security Taxes	188,043.00	188,043.00	13,490.61	175,799.55	12,243.45	6.51 %
<a href="#">10-560-52020</a>	Group Insurance	381,348.00	381,348.00	31,929.36	335,852.51	45,495.49	11.93 %
<a href="#">10-560-52030</a>	Retirement	187,295.00	187,295.00	13,758.22	179,731.66	7,563.34	4.04 %
<a href="#">10-560-52040</a>	Workers Compensation	68,500.00	68,500.00	0.00	57,068.00	11,432.00	16.69 %
<a href="#">10-560-52100</a>	Employee Insurance Benefit	24,420.00	24,420.00	1,555.00	19,320.00	5,100.00	20.88 %
<a href="#">10-560-53100</a>	Office Supplies	8,500.00	8,500.00	2,782.49	8,290.52	209.48	2.46 %
<a href="#">10-560-53110</a>	Postage	4,500.00	4,550.00	756.37	4,512.88	37.12	0.82 %
<a href="#">10-560-53300</a>	Fuel & Oil	165,000.00	164,950.00	18,984.93	113,433.59	51,516.41	31.23 %
<a href="#">10-560-53330</a>	Operating	38,169.00	38,019.00	2,756.73	24,602.39	13,416.61	35.29 %
<a href="#">10-560-53360</a>	Uniforms	18,000.00	18,000.00	8,119.79	16,847.54	1,152.46	6.40 %
<a href="#">10-560-53900</a>	Grant Expenditures	0.00	2,789.00	2,779.88	2,779.88	9.12	0.33 %
<a href="#">10-560-54050</a>	Medical-Other	4,000.00	5,400.00	0.00	4,303.00	1,097.00	20.31 %
<a href="#">10-560-54091</a>	Crime Prevention Service	5,000.00	5,000.00	1,347.10	4,992.80	7.20	0.14 %
<a href="#">10-560-54200</a>	Telephone	16,000.00	16,000.00	1,069.11	13,302.30	2,697.70	16.86 %
<a href="#">10-560-54220</a>	Radio Air Time	18,300.00	18,300.00	2,830.90	16,746.15	1,553.85	8.49 %
<a href="#">10-560-54240</a>	Internet Services	9,500.00	22,150.00	4,624.99	21,426.82	723.18	3.26 %
<a href="#">10-560-54270</a>	Conference/Training	22,000.00	21,850.00	12,351.56	20,148.50	1,701.50	7.79 %
<a href="#">10-560-54300</a>	Bidding & Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-560-54523</a>	Software Maintenance	52,445.00	52,445.00	26,180.00	50,936.66	1,508.34	2.88 %
<a href="#">10-560-54530</a>	Radio/Radar - Repair & Maint	6,500.00	6,500.00	419.00	4,185.05	2,314.95	35.61 %
<a href="#">10-560-54531</a>	Small Equip - Repair & Maint	5,198.00	5,198.00	0.00	4,312.16	885.84	17.04 %
<a href="#">10-560-54540</a>	Vehicle - Repair & Maint	55,000.00	60,000.00	4,970.13	58,459.25	1,540.75	2.57 %
<a href="#">10-560-54620</a>	Lease - Office Equipment	6,900.00	6,900.00	0.00	3,958.20	2,941.80	42.63 %
<a href="#">10-560-54640</a>	Lease - Ipads	0.00	6,268.00	626.71	6,267.10	0.90	0.01 %
<a href="#">10-560-54800</a>	Bonds	0.00	150.00	0.00	142.00	8.00	5.33 %
<a href="#">10-560-54810</a>	Dues	150.00	344.00	0.00	303.00	41.00	11.92 %
<a href="#">10-560-54820</a>	Property & Liab Insurance	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00 %
<a href="#">10-560-54981</a>	Towing/County	1,500.00	1,500.00	65.00	1,080.00	420.00	28.00 %
<a href="#">10-560-55200</a>	Vehicle Purchase/Total Value	116,600.00	116,600.00	0.00	116,584.00	16.00	0.01 %
<a href="#">10-560-55410</a>	Radio & Radar Equipment	21,600.00	21,600.00	0.00	19,661.99	1,938.01	8.97 %
<a href="#">10-560-55510</a>	Data Processing Equipment	49,085.00	27,123.00	17,850.00	23,208.95	3,914.05	14.43 %
<a href="#">10-560-55520</a>	Software	560.00	560.00	0.00	0.00	560.00	100.00 %
<a href="#">10-560-55530</a>	Office Furniture	5,350.00	1,950.00	0.00	0.00	1,950.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-560-55900</a>	Other Capital Outlay	113,715.00	113,715.00	1,374.00	105,276.39	8,438.61	7.42 %
<a href="#">10-560-56071</a>	Contingencies - Prisoner Extradition	10,000.00	10,000.00	814.15	4,253.10	5,746.90	57.47 %
<a href="#">10-560-59101</a>	Vehicle - Principal	94,666.00	94,666.00	0.00	94,664.29	1.71	0.00 %
<a href="#">10-560-59201</a>	Vehicle - Interest	8,951.00	8,951.00	0.00	8,950.84	0.16	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>4,255,119.00</b>	<b>4,257,908.00</b>	<b>439,163.14</b>	<b>4,041,773.79</b>	<b>216,134.21</b>	<b>5.08 %</b>
<b>Department: 565 - Department of Public Safety</b>							
<a href="#">10-565-53100</a>	Office Supplies	500.00	500.00	237.91	466.82	33.18	6.64 %
<a href="#">10-565-53330</a>	Operating	0.00	800.00	0.00	750.00	50.00	6.25 %
<a href="#">10-565-54200</a>	Telephone	30.00	30.00	0.00	0.64	29.36	97.87 %
<a href="#">10-565-54530</a>	Radio/Radar - Repair & Maint	800.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-565-55410</a>	Radio & Radar Equipment	3,265.00	3,265.00	3,265.00	3,265.00	0.00	0.00 %
<b>Department: 565 - Department of Public Safety Total:</b>		<b>4,595.00</b>	<b>4,595.00</b>	<b>3,502.91</b>	<b>4,482.46</b>	<b>112.54</b>	<b>2.45 %</b>
<b>Department: 579 - Adult Probation</b>							
<a href="#">10-579-54200</a>	Telephone	2,000.00	2,000.00	70.95	679.59	1,320.41	66.02 %
<b>Department: 579 - Adult Probation Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>70.95</b>	<b>679.59</b>	<b>1,320.41</b>	<b>66.02 %</b>
<b>Department: 580 - Central Communications</b>							
<a href="#">10-580-56240</a>	Allocations - City Of Boerne	430,923.00	430,923.00	0.00	430,922.96	0.04	0.00 %
<b>Department: 580 - Central Communications Total:</b>		<b>430,923.00</b>	<b>430,923.00</b>	<b>0.00</b>	<b>430,922.96</b>	<b>0.04</b>	<b>0.00 %</b>
<b>Department: 590 - Development Management</b>							
<a href="#">10-590-51050</a>	Secretaries	32,445.00	32,445.00	2,495.76	32,419.47	25.53	0.08 %
<a href="#">10-590-51055</a>	Clerk	41,411.00	41,411.00	3,185.46	41,389.14	21.86	0.05 %
<a href="#">10-590-51090</a>	Supervisory	73,915.00	73,915.00	5,685.76	73,875.97	39.03	0.05 %
<a href="#">10-590-51430</a>	Inspectors	43,336.00	63,262.00	6,391.24	63,260.49	1.51	0.00 %
<a href="#">10-590-51530</a>	Compensation Payout	11,400.00	8,479.00	0.00	0.00	8,479.00	100.00 %
<a href="#">10-590-51750</a>	Longevity	4,200.00	4,600.00	0.00	4,600.00	0.00	0.00 %
<a href="#">10-590-51999</a>	Employees	0.00	2,186.00	7,664.75	2,250.21	-64.21	-2.94 %
<a href="#">10-590-52010</a>	Social Security Taxes	15,814.00	17,314.00	1,209.32	14,921.74	2,392.26	13.82 %
<a href="#">10-590-52020</a>	Group Insurance	30,745.00	35,245.00	3,452.69	34,051.57	1,193.43	3.39 %
<a href="#">10-590-52030</a>	Retirement	15,728.00	17,220.00	1,330.10	16,212.92	1,007.08	5.85 %
<a href="#">10-590-52040</a>	Workers Compensation	1,165.00	1,365.00	0.00	911.00	454.00	33.26 %
<a href="#">10-590-52100</a>	Employee Insurance Benefit	3,780.00	3,780.00	298.30	3,581.01	198.99	5.26 %
<a href="#">10-590-53100</a>	Office Supplies	1,400.00	1,500.00	168.11	1,428.59	71.41	4.76 %
<a href="#">10-590-53110</a>	Postage	300.00	360.00	43.09	308.11	51.89	14.41 %
<a href="#">10-590-53300</a>	Fuel & Oil	3,200.00	4,200.00	882.95	3,705.42	494.58	11.78 %
<a href="#">10-590-53330</a>	Operating	0.00	1,462.00	65.96	1,334.59	127.41	8.71 %
<a href="#">10-590-54200</a>	Telephone	50.00	80.00	17.97	61.56	18.44	23.05 %
<a href="#">10-590-54210</a>	Cell Phones	600.00	850.00	193.28	814.59	35.41	4.17 %
<a href="#">10-590-54270</a>	Conference/Training	3,110.00	3,860.00	827.64	3,646.96	213.04	5.52 %
<a href="#">10-590-54523</a>	Software Maintenance	400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-590-54540</a>	Vehicle - Repair & Maint	700.00	3,900.00	3,224.64	3,796.65	103.35	2.65 %
<a href="#">10-590-54620</a>	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
<a href="#">10-590-54810</a>	Dues	837.00	837.00	0.00	832.00	5.00	0.60 %
<a href="#">10-590-54820</a>	Property & Liab Insurance	1,590.00	1,590.00	0.00	1,590.00	0.00	0.00 %
<a href="#">10-590-55510</a>	Data Processing Equipment	1,753.00	3,976.00	0.00	3,966.87	9.13	0.23 %
<a href="#">10-590-55530</a>	Office Furniture	0.00	5,550.00	0.00	5,309.91	240.09	4.33 %
<b>Department: 590 - Development Management Total:</b>		<b>289,182.00</b>	<b>330,690.00</b>	<b>37,137.02</b>	<b>315,571.73</b>	<b>15,118.27</b>	<b>4.57 %</b>
<b>Department: 595 - County Solid Waste</b>							
<a href="#">10-595-51080</a>	Part-Time	27,841.00	27,841.00	2,098.09	28,186.96	-345.96	-1.24 %
<a href="#">10-595-51490</a>	Temporary	1,500.00	1,110.00	315.25	523.25	586.75	52.86 %
<a href="#">10-595-51750</a>	Longevity	560.00	560.00	46.10	606.10	-46.10	-8.23 %
<a href="#">10-595-51999</a>	Employees	0.00	350.00	955.63	220.32	129.68	37.05 %
<a href="#">10-595-52010</a>	Social Security Taxes	2,260.00	2,260.00	178.61	2,108.93	151.07	6.68 %
<a href="#">10-595-52020</a>	Group Insurance	7,615.00	7,655.00	698.86	7,659.66	-4.66	-0.06 %
<a href="#">10-595-52030</a>	Retirement	2,337.00	2,337.00	160.59	2,166.27	170.73	7.31 %
<a href="#">10-595-52040</a>	Workers Compensation	2,219.00	2,219.00	0.00	1,865.00	354.00	15.95 %
<a href="#">10-595-53100</a>	Office Supplies	50.00	50.00	12.99	24.98	25.02	50.04 %
<a href="#">10-595-53330</a>	Operating	400.00	250.00	0.00	113.99	136.01	54.40 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-595-53360</a>	Uniforms	625.00	775.00	80.25	761.79	13.21	1.70 %
<a href="#">10-595-54200</a>	Telephone	250.00	250.00	1.00	164.70	85.30	34.12 %
<a href="#">10-595-54430</a>	Waste Disposal - Spanish Pass	75,000.00	87,000.00	14,386.03	82,368.34	4,631.66	5.32 %
<a href="#">10-595-54431</a>	Waste Disposal - Comfort	17,500.00	17,500.00	2,795.25	14,912.72	2,587.28	14.78 %
<a href="#">10-595-54531</a>	Small Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-595-54861</a>	Contract Services	1,000.00	1,000.00	0.00	212.50	787.50	78.75 %
<b>Department: 595 - County Solid Waste Total:</b>		<b>139,257.00</b>	<b>151,257.00</b>	<b>21,728.65</b>	<b>141,895.51</b>	<b>9,361.49</b>	<b>6.19 %</b>
<b>Department: 596 - County Brush Site</b>							
<a href="#">10-596-51080</a>	Part-Time	22,062.00	22,062.00	1,696.68	22,056.46	5.54	0.03 %
<a href="#">10-596-51490</a>	Temporary	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-596-51500</a>	Other Compensation	4,000.00	3,080.00	0.00	1,256.39	1,823.61	59.21 %
<a href="#">10-596-51750</a>	Longevity	810.00	810.00	0.00	810.00	0.00	0.00 %
<a href="#">10-596-51999</a>	Employees	0.00	120.00	745.24	112.17	7.83	6.53 %
<a href="#">10-596-52010</a>	Social Security Taxes	2,120.00	2,120.00	129.80	1,844.67	275.33	12.99 %
<a href="#">10-596-52020</a>	Group Insurance	7,098.00	7,898.00	694.48	7,848.88	49.12	0.62 %
<a href="#">10-596-52030</a>	Retirement	2,033.00	2,033.00	127.08	1,814.48	218.52	10.75 %
<a href="#">10-596-52040</a>	Workers Compensation	1,485.00	1,485.00	0.00	1,246.00	239.00	16.09 %
<a href="#">10-596-53330</a>	Operating	500.00	460.00	12.99	154.12	305.88	66.50 %
<a href="#">10-596-53360</a>	Uniforms	460.00	500.00	57.42	497.64	2.36	0.47 %
<a href="#">10-596-54200</a>	Telephone	450.00	450.00	32.70	392.22	57.78	12.84 %
<a href="#">10-596-54540</a>	Vehicle - Repair & Maint	20,000.00	20,000.00	3,213.03	8,627.69	11,372.31	56.86 %
<a href="#">10-596-54610</a>	Rent - Property/Land	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
<a href="#">10-596-54820</a>	Property & Liab Insurance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<b>Department: 596 - County Brush Site Total:</b>		<b>88,518.00</b>	<b>88,518.00</b>	<b>8,709.42</b>	<b>73,160.72</b>	<b>15,357.28</b>	<b>17.35 %</b>
<b>Department: 597 - Recycling</b>							
<a href="#">10-597-51080</a>	Part-Time	24,118.00	24,118.00	1,854.72	24,100.15	17.85	0.07 %
<a href="#">10-597-51490</a>	Temporary	2,000.00	2,000.00	104.00	403.00	1,597.00	79.85 %
<a href="#">10-597-51500</a>	Other Compensation	0.00	-720.00	0.00	0.00	-720.00	100.00 %
<a href="#">10-597-51750</a>	Longevity	320.00	320.00	0.00	320.00	0.00	0.00 %
<a href="#">10-597-51999</a>	Employees	0.00	120.00	895.87	205.79	-85.79	-71.49 %
<a href="#">10-597-52010</a>	Social Security Taxes	2,022.00	2,022.00	149.02	1,889.09	132.91	6.57 %
<a href="#">10-597-52020</a>	Group Insurance	7,098.00	7,698.00	698.56	7,656.06	41.94	0.54 %
<a href="#">10-597-52030</a>	Retirement	2,010.00	2,010.00	138.92	1,837.48	172.52	8.58 %
<a href="#">10-597-52040</a>	Workers Compensation	1,368.00	1,368.00	0.00	1,152.00	216.00	15.79 %
<a href="#">10-597-53100</a>	Office Supplies	100.00	100.00	2.30	2.30	97.70	97.70 %
<a href="#">10-597-53330</a>	Operating	2,200.00	2,060.00	144.65	1,389.87	670.13	32.53 %
<a href="#">10-597-53360</a>	Uniforms	700.00	840.00	97.35	839.85	0.15	0.02 %
<a href="#">10-597-54200</a>	Telephone	250.00	250.00	1.01	164.70	85.30	34.12 %
<a href="#">10-597-54531</a>	Small Equip - Repair & Maint	100.00	100.00	0.00	3.11	96.89	96.89 %
<a href="#">10-597-54861</a>	Contract Services	1,000.00	1,000.00	0.00	212.50	787.50	78.75 %
<a href="#">10-597-55900</a>	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 597 - Recycling Total:</b>		<b>53,286.00</b>	<b>53,286.00</b>	<b>4,086.40</b>	<b>40,175.90</b>	<b>13,110.10</b>	<b>24.60 %</b>
<b>Department: 620 - Road and Bridge Department</b>							
<a href="#">10-620-51055</a>	Clerk	37,960.00	37,960.00	2,560.00	26,560.44	11,399.56	30.03 %
<a href="#">10-620-51090</a>	Supervisory	63,321.00	63,321.00	4,870.84	63,285.04	35.96	0.06 %
<a href="#">10-620-51146</a>	Mowing Crew	189,601.00	189,601.00	1,914.26	99,151.59	90,449.41	47.71 %
<a href="#">10-620-51150</a>	Facility Manager	53,082.00	61,826.00	3,923.08	61,825.16	0.84	0.00 %
<a href="#">10-620-51410</a>	Mechanics	161,238.00	161,238.00	5,989.14	147,341.46	13,896.54	8.62 %
<a href="#">10-620-51420</a>	Road Employees	690,406.00	677,662.00	60,303.50	660,019.18	17,642.82	2.60 %
<a href="#">10-620-51430</a>	Inspectors	39,356.00	19,765.00	0.00	19,764.80	0.20	0.00 %
<a href="#">10-620-51440</a>	Service Writer	41,600.00	41,600.00	3,722.62	31,715.16	9,884.84	23.76 %
<a href="#">10-620-51750</a>	Longevity	33,400.00	33,400.00	0.00	30,900.00	2,500.00	7.49 %
<a href="#">10-620-51999</a>	Employees	0.00	4,000.00	36,200.66	3,964.22	35.78	0.89 %
<a href="#">10-620-52010</a>	Social Security Taxes	100,213.00	98,713.00	5,822.15	80,115.35	18,597.65	18.84 %
<a href="#">10-620-52020</a>	Group Insurance	259,728.00	255,228.00	21,058.80	221,245.72	33,982.28	13.31 %
<a href="#">10-620-52030</a>	Retirement	99,388.00	97,896.00	6,233.07	85,503.38	12,392.62	12.66 %
<a href="#">10-620-52040</a>	Workers Compensation	52,650.00	52,450.00	0.00	43,595.00	8,855.00	16.88 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-620-52100</a>	Employee Insurance Benefit	19,440.00	19,440.00	1,400.00	18,900.00	540.00	2.78 %
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>1,841,383.00</b>	<b>1,814,100.00</b>	<b>153,998.12</b>	<b>1,593,886.50</b>	<b>220,213.50</b>	<b>12.14 %</b>
<b>Department: 635 - County Health and Welfare</b>							
<a href="#">10-635-51080</a>	Part-Time	13,790.00	13,790.00	1,060.80	13,696.93	93.07	0.67 %
<a href="#">10-635-51090</a>	Supervisory	21,848.00	21,848.00	1,680.80	21,782.21	65.79	0.30 %
<a href="#">10-635-51750</a>	Longevity	550.00	550.00	500.00	550.00	0.00	0.00 %
<a href="#">10-635-51999</a>	Employees	0.00	183.00	7,151.82	6,174.80	-5,991.80	-3,274.21 %
<a href="#">10-635-52010</a>	Social Security Taxes	2,760.00	2,760.00	187.72	1,841.75	918.25	33.27 %
<a href="#">10-635-52020</a>	Group Insurance	15,140.00	15,260.00	1,392.92	15,261.72	-1.72	-0.01 %
<a href="#">10-635-52030</a>	Retirement	2,741.00	2,741.00	242.81	2,711.05	29.95	1.09 %
<a href="#">10-635-52040</a>	Workers Compensation	203.00	203.00	0.00	160.00	43.00	21.18 %
<a href="#">10-635-52100</a>	Employee Insurance Benefit	1,680.00	3,150.00	140.00	3,150.00	0.00	0.00 %
<a href="#">10-635-53100</a>	Office Supplies	300.00	300.00	95.74	272.18	27.82	9.27 %
<a href="#">10-635-53110</a>	Postage	100.00	100.00	3.88	40.85	59.15	59.15 %
<a href="#">10-635-54050</a>	Medical-Other	80,000.00	80,000.00	5,734.22	23,112.28	56,887.72	71.11 %
<a href="#">10-635-54200</a>	Telephone	60.00	60.00	4.49	24.68	35.32	58.87 %
<a href="#">10-635-54270</a>	Conference/Training	800.00	800.00	0.00	800.00	0.00	0.00 %
<a href="#">10-635-54300</a>	Bidding & Notices	100.00	100.00	100.00	100.00	0.00	0.00 %
<a href="#">10-635-54520</a>	Office Equip - Repair & Maint	100.00	36.00	0.00	0.00	36.00	100.00 %
<a href="#">10-635-54523</a>	Software Maintenance	18,096.00	18,160.00	0.00	18,160.00	0.00	0.00 %
<b>Department: 635 - County Health and Welfare Total:</b>		<b>158,268.00</b>	<b>160,041.00</b>	<b>18,295.20</b>	<b>107,838.45</b>	<b>52,202.55</b>	<b>32.62 %</b>
<b>Department: 636 - Health Inspector</b>							
<a href="#">10-636-51025</a>	Exempt Personnel	53,955.00	53,955.00	4,150.38	53,926.46	28.54	0.05 %
<a href="#">10-636-51030</a>	Assistants	29,616.00	28,201.00	2,693.84	21,281.34	6,919.66	24.54 %
<a href="#">10-636-51750</a>	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<a href="#">10-636-51999</a>	Employees	0.00	1,415.00	2,960.27	1,423.55	-8.55	-0.60 %
<a href="#">10-636-52010</a>	Social Security Taxes	6,592.00	6,592.00	573.92	5,561.14	1,030.86	15.64 %
<a href="#">10-636-52020</a>	Group Insurance	13,125.00	13,125.00	1,409.12	12,541.45	583.55	4.45 %
<a href="#">10-636-52030</a>	Retirement	6,556.00	6,556.00	587.52	5,746.65	809.35	12.35 %
<a href="#">10-636-52040</a>	Workers Compensation	615.00	615.00	0.00	425.00	190.00	30.89 %
<a href="#">10-636-53100</a>	Office Supplies	2,450.00	2,142.00	0.00	2,139.71	2.29	0.11 %
<a href="#">10-636-53110</a>	Postage	250.00	250.00	4.05	246.99	3.01	1.20 %
<a href="#">10-636-53300</a>	Fuel & Oil	1,000.00	700.00	45.85	403.54	296.46	42.35 %
<a href="#">10-636-53330</a>	Operating	1,200.00	1,795.00	0.00	1,792.56	2.44	0.14 %
<a href="#">10-636-54200</a>	Telephone	150.00	150.00	3.07	14.79	135.21	90.14 %
<a href="#">10-636-54270</a>	Conference/Training	1,800.00	1,300.00	300.00	1,278.56	21.44	1.65 %
<a href="#">10-636-54540</a>	Vehicle - Repair & Maint	500.00	500.00	0.00	321.05	178.95	35.79 %
<a href="#">10-636-54810</a>	Dues	316.00	316.00	0.00	218.00	98.00	31.01 %
<a href="#">10-636-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<a href="#">10-636-55510</a>	Data Processing Equipment	1,753.00	2,861.00	0.00	2,859.36	1.64	0.06 %
<a href="#">10-636-55530</a>	Office Furniture	0.00	6,655.00	0.00	6,654.14	0.86	0.01 %
<b>Department: 636 - Health Inspector Total:</b>		<b>121,673.00</b>	<b>128,923.00</b>	<b>13,728.02</b>	<b>118,629.29</b>	<b>10,293.71</b>	<b>7.98 %</b>
<b>Department: 645 - Culture &amp; Health Services</b>							
<a href="#">10-645-56320</a>	Allocations - Family Services	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">10-645-56330</a>	Allocations - Child Services	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">10-645-56340</a>	Allocations - HC CARES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">10-645-56350</a>	Allocations - HC CASA	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">10-645-56370</a>	Allocations - K'Star	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">10-645-56530</a>	Allocations - Meals On Wheels	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">10-645-56540</a>	Allocations - Regional Transit	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">10-645-56550</a>	Allocations - Ag Museum	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">10-645-56560</a>	Allocations - Boys/Girls Club Boerne	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-645-56565</a>	Allocations - Boys/Girls Club Comfort	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">10-645-56595</a>	Allocations - KC YAEC	0.00	372,669.00	0.00	0.00	372,669.00	100.00 %
<b>Department: 645 - Culture &amp; Health Services Total:</b>		<b>40,500.00</b>	<b>413,169.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>372,669.00</b>	<b>90.20 %</b>
<b>Department: 650 - Library Systems</b>							
<a href="#">10-650-56511</a>	Allocations - Boerne	206,372.00	206,372.00	0.00	206,372.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-650-56512</a>	Allocations - Comfort	115,610.00	115,610.00	0.00	115,610.00	0.00	0.00 %
<a href="#">10-650-56513</a>	Allocations - Kendaleia	28,182.00	28,182.00	0.00	28,182.00	0.00	0.00 %
<b>Department: 650 - Library Systems Total:</b>		<b>350,164.00</b>	<b>350,164.00</b>	<b>0.00</b>	<b>350,164.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 651 - Historical Commission</b>							
<a href="#">10-651-53100</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 651 - Historical Commission Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00 %</b>
<b>Department: 660 - Parks</b>							
<a href="#">10-660-51025</a>	Exempt Personnel	48,798.00	48,798.00	3,753.70	48,758.75	39.25	0.08 %
<a href="#">10-660-51050</a>	Secretaries	63,524.00	63,524.00	4,431.52	57,707.01	5,816.99	9.16 %
<a href="#">10-660-51151</a>	Maintenance Assistant	157,520.00	157,920.00	11,910.32	157,780.12	139.88	0.09 %
<a href="#">10-660-51490</a>	Temporary	14,135.00	14,135.00	597.00	6,592.39	7,542.61	53.36 %
<a href="#">10-660-51530</a>	Compensation Payout	8,213.00	8,213.00	0.00	0.00	8,213.00	100.00 %
<a href="#">10-660-51750</a>	Longevity	4,900.00	4,900.00	0.00	2,620.00	2,280.00	46.53 %
<a href="#">10-660-51999</a>	Employees	0.00	0.00	8,906.30	-4,438.52	4,438.52	0.00 %
<a href="#">10-660-52010</a>	Social Security Taxes	22,728.00	22,728.00	1,424.86	19,552.97	3,175.03	13.97 %
<a href="#">10-660-52020</a>	Group Insurance	62,146.00	58,986.00	5,005.13	52,108.15	6,877.85	11.66 %
<a href="#">10-660-52030</a>	Retirement	22,608.00	22,608.00	1,505.16	20,088.08	2,519.92	11.15 %
<a href="#">10-660-52040</a>	Workers Compensation	6,840.00	6,840.00	0.00	5,733.00	1,107.00	16.18 %
<a href="#">10-660-52100</a>	Employee Insurance Benefit	1,680.00	4,440.00	471.70	4,433.99	6.01	0.14 %
<a href="#">10-660-53100</a>	Office Supplies	500.00	500.00	37.18	197.80	302.20	60.44 %
<a href="#">10-660-53110</a>	Postage	150.00	150.00	5.33	35.64	114.36	76.24 %
<a href="#">10-660-53300</a>	Fuel & Oil	14,000.00	14,000.00	1,533.15	8,631.44	5,368.56	38.35 %
<a href="#">10-660-53310</a>	Custodial Supplies	3,500.00	3,500.00	260.14	1,897.25	1,602.75	45.79 %
<a href="#">10-660-53330</a>	Operating	40,025.00	38,000.00	9,636.56	28,344.85	9,655.15	25.41 %
<a href="#">10-660-53360</a>	Uniforms	3,350.00	3,350.00	327.44	2,812.88	537.12	16.03 %
<a href="#">10-660-54200</a>	Telephone	3,650.00	3,650.00	325.60	3,552.19	97.81	2.68 %
<a href="#">10-660-54210</a>	Cell Phones	650.00	650.00	153.00	408.00	242.00	37.23 %
<a href="#">10-660-54220</a>	Radio Air Time	1,680.00	1,680.00	279.30	1,675.80	4.20	0.25 %
<a href="#">10-660-54240</a>	Internet Services	500.00	500.00	29.49	353.85	146.15	29.23 %
<a href="#">10-660-54260</a>	Mileage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-660-54270</a>	Conference/Training	600.00	600.00	0.00	284.78	315.22	52.54 %
<a href="#">10-660-54500</a>	Buildings - Repair & Maint	72,900.00	17,900.00	1,626.13	5,139.34	12,760.66	71.29 %
<a href="#">10-660-54520</a>	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-660-54531</a>	Small Equip - Repair & Maint	1,500.00	1,500.00	140.15	1,098.04	401.96	26.80 %
<a href="#">10-660-54540</a>	Vehicle - Repair & Maint	4,200.00	5,200.00	367.60	4,693.69	506.31	9.74 %
<a href="#">10-660-54620</a>	Lease - Office Equipment	1,320.00	1,320.00	0.00	1,302.96	17.04	1.29 %
<a href="#">10-660-54630</a>	Rent - Other Equipment	1,000.00	1,000.00	59.36	59.36	940.64	94.06 %
<a href="#">10-660-54810</a>	Dues	200.00	225.00	0.00	225.00	0.00	0.00 %
<a href="#">10-660-54820</a>	Property & Liab Insurance	3,180.00	3,180.00	0.00	3,180.00	0.00	0.00 %
<a href="#">10-660-54861</a>	Contract Services	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-660-55130</a>	Capital Projects-Building Construction	0.00	54,000.00	53,682.00	53,682.00	318.00	0.59 %
<a href="#">10-660-55510</a>	Data Processing Equipment	1,753.00	1,753.00	0.00	1,444.34	308.66	17.61 %
<a href="#">10-660-55900</a>	Other Capital Outlay	10,300.00	15,800.00	9,575.98	15,782.28	17.72	0.11 %
<a href="#">10-660-56580</a>	Allocations - KC Partnership For Parks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 660 - Parks Total:</b>		<b>579,750.00</b>	<b>585,250.00</b>	<b>116,044.10</b>	<b>506,737.43</b>	<b>78,512.57</b>	<b>13.42 %</b>
<b>Department: 665 - County Extension Service</b>							
<a href="#">10-665-51050</a>	Secretaries	42,177.00	42,177.00	3,244.38	42,154.74	22.26	0.05 %
<a href="#">10-665-51510</a>	Vehicle Allowance	4,550.00	4,739.00	364.82	4,738.86	0.14	0.00 %
<a href="#">10-665-51610</a>	Extension Agents	31,154.00	33,181.00	2,429.64	31,555.87	1,625.13	4.90 %
<a href="#">10-665-51750</a>	Longevity	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00 %
<a href="#">10-665-51999</a>	Employees	0.00	359.00	2,974.06	750.88	-391.88	-109.16 %
<a href="#">10-665-52010</a>	Social Security Taxes	6,256.00	6,256.00	411.44	5,865.63	390.37	6.24 %
<a href="#">10-665-52020</a>	Group Insurance	7,795.00	7,795.00	699.44	7,666.30	128.70	1.65 %
<a href="#">10-665-52030</a>	Retirement	3,506.00	3,506.00	243.00	3,389.29	116.71	3.33 %
<a href="#">10-665-52040</a>	Workers Compensation	257.00	257.00	0.00	210.00	47.00	18.29 %
<a href="#">10-665-53100</a>	Office Supplies	600.00	650.00	5.75	637.18	12.82	1.97 %
<a href="#">10-665-53110</a>	Postage	300.00	300.00	26.59	289.77	10.23	3.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-665-53300</a>	Fuel & Oil	7,500.00	4,500.00	518.07	3,883.71	616.29	13.70 %
<a href="#">10-665-53330</a>	Operating	300.00	950.00	99.99	646.98	303.02	31.90 %
<a href="#">10-665-54200</a>	Telephone	100.00	100.00	4.56	19.79	80.21	80.21 %
<a href="#">10-665-54520</a>	Office Equip - Repair & Maint	300.00	300.00	0.00	17.00	283.00	94.33 %
<a href="#">10-665-54540</a>	Vehicle - Repair & Maint	1,000.00	3,400.00	446.00	3,343.94	56.06	1.65 %
<a href="#">10-665-54620</a>	Lease - Office Equipment	1,303.00	1,303.00	0.00	1,302.96	0.04	0.00 %
<a href="#">10-665-54810</a>	Dues	400.00	400.00	0.00	345.00	55.00	13.75 %
<a href="#">10-665-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<a href="#">10-665-54910</a>	Stock Shows	4,000.00	4,600.00	364.56	3,372.46	1,227.54	26.69 %
<a href="#">10-665-54920</a>	Home Agent	2,500.00	2,500.00	847.65	2,467.78	32.22	1.29 %
<a href="#">10-665-55500</a>	Office Equipment	700.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-665-55510</a>	Data Processing Equipment	1,753.00	1,753.00	875.00	875.00	878.00	50.09 %
<b>Department: 665 - County Extension Service Total:</b>		<b>121,146.00</b>	<b>123,721.00</b>	<b>13,554.95</b>	<b>118,228.14</b>	<b>5,492.86</b>	<b>4.44 %</b>
<b>Department: 670 - County Conservation</b>							
<a href="#">10-670-54070</a>	Trappers	64,800.00	64,800.00	10,800.00	64,800.00	0.00	0.00 %
<a href="#">10-670-56230</a>	Allocations - Soil & Water	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
<b>Department: 670 - County Conservation Total:</b>		<b>67,100.00</b>	<b>67,100.00</b>	<b>10,800.00</b>	<b>67,100.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 700 - Transfers Out</b>							
<a href="#">10-700-57011</a>	Transfer Out To Road & Bridge	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">10-700-57035</a>	Transfer Out To Juvenile Probation	136,472.00	136,472.00	132,003.65	132,003.65	4,468.35	3.27 %
<a href="#">10-700-57050</a>	Transfer Out To Crime Victims	44,407.00	44,407.00	6,086.36	6,086.36	38,320.64	86.29 %
<b>Department: 700 - Transfers Out Total:</b>		<b>680,879.00</b>	<b>680,879.00</b>	<b>138,090.01</b>	<b>138,090.01</b>	<b>542,788.99</b>	<b>79.72 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>71,800.00</b>	<b>6,000.00</b>	<b>-1,039,945.72</b>	<b>2,425,081.05</b>	<b>2,419,081.05</b>	<b>40,318.02 %</b>
<b>Fund: 11 - ROAD AND BRIDGE</b>							
<b>Department: 320 - License &amp; Permits</b>							
<a href="#">11-320-42070</a>	Motor Vehicle Registration	1,500,000.00	1,500,000.00	-2,152.00	1,540,707.83	40,707.83	102.71 %
<a href="#">11-320-42075</a>	County R&B Fee HB 965	600,000.00	600,000.00	147,540.00	621,161.00	21,161.00	103.53 %
<b>Department: 320 - License &amp; Permits Total:</b>		<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>145,388.00</b>	<b>2,161,868.83</b>	<b>61,868.83</b>	<b>2.95 %</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">11-350-45200</a>	Weight Fees Art 670ld-11	30,000.00	30,000.00	21,793.61	59,501.91	29,501.91	198.34 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>21,793.61</b>	<b>59,501.91</b>	<b>29,501.91</b>	<b>98.34 %</b>
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">11-361-46030</a>	Sale Of Assets	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">11-361-46060</a>	Insurance Proceeds	0.00	0.00	0.00	28,516.00	28,516.00	0.00 %
<a href="#">11-361-46070</a>	Other Miscellaneous	0.00	0.00	26.95	117,888.14	117,888.14	0.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>26.95</b>	<b>146,404.14</b>	<b>145,204.14</b>	<b>12,100.35 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">11-390-46500</a>	Transfers From Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Department: 620 - Road and Bridge Department</b>							
<a href="#">11-620-53100</a>	Office Supplies	1,600.00	2,100.00	474.09	2,088.01	11.99	0.57 %
<a href="#">11-620-53110</a>	Postage	100.00	100.00	0.00	8.32	91.68	91.68 %
<a href="#">11-620-53300</a>	Fuel & Oil	180,000.00	178,500.00	20,167.62	91,308.24	87,191.76	48.85 %
<a href="#">11-620-53330</a>	Operating	21,800.00	27,300.00	4,729.06	27,125.20	174.80	0.64 %
<a href="#">11-620-53360</a>	Uniforms	30,000.00	30,000.00	3,856.62	29,982.76	17.24	0.06 %
<a href="#">11-620-53602</a>	Steel Products & Culverts	35,000.00	35,000.00	11,351.45	15,033.41	19,966.59	57.05 %
<a href="#">11-620-53603</a>	Signs & Barricades	34,000.00	34,000.00	4,718.15	31,383.15	2,616.85	7.70 %
<a href="#">11-620-53604</a>	Cement & Readymix	9,000.00	9,000.00	2,562.21	5,000.68	3,999.32	44.44 %
<a href="#">11-620-53606</a>	Safety Posters & Signs	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-620-53607</a>	County Wide Environmental	3,500.00	3,500.00	832.49	1,143.74	2,356.26	67.32 %
<a href="#">11-620-53610</a>	Paint, Chemicals & Herbicides	18,000.00	18,000.00	2,089.15	11,523.04	6,476.96	35.98 %
<a href="#">11-620-53615</a>	Aggregates & Emulsions	200,000.00	190,999.00	78,282.40	160,901.70	30,097.30	15.76 %
<a href="#">11-620-54050</a>	Medical-Other	1,500.00	2,000.00	560.00	1,909.00	91.00	4.55 %
<a href="#">11-620-54200</a>	Telephone	1,700.00	1,700.00	206.73	1,595.95	104.05	6.12 %
<a href="#">11-620-54210</a>	Cell Phones	2,000.00	2,000.00	344.26	1,789.41	210.59	10.53 %
<a href="#">11-620-54220</a>	Radio Air Time	8,140.00	8,140.00	1,356.60	8,139.60	0.40	0.00 %

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-620-54240</a>	Internet Services	2,000.00	2,000.00	157.90	1,870.70	129.30 6.47 %
<a href="#">11-620-54270</a>	Conference/Training	1,200.00	1,200.00	0.00	636.00	564.00 47.00 %
<a href="#">11-620-54300</a>	Bidding & Notices	900.00	900.00	0.00	777.00	123.00 13.67 %
<a href="#">11-620-54520</a>	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">11-620-54523</a>	Software Maintenance	5,500.00	5,501.00	256.67	5,500.12	0.88 0.02 %
<a href="#">11-620-54530</a>	Radio/Radar - Repair & Maint	2,881.00	3,381.00	175.00	3,228.65	152.35 4.51 %
<a href="#">11-620-54540</a>	Vehicle - Repair & Maint	110,000.00	110,000.00	9,016.51	74,017.25	35,982.75 32.71 %
<a href="#">11-620-54542</a>	Flat Repairs	23,500.00	23,500.00	1,702.24	22,897.63	602.37 2.56 %
<a href="#">11-620-54620</a>	Lease - Office Equipment	1,227.00	1,227.00	0.00	1,226.88	0.12 0.01 %
<a href="#">11-620-54630</a>	Rent - Other Equipment	13,840.00	17,340.00	2,585.16	17,065.83	274.17 1.58 %
<a href="#">11-620-54710</a>	Cont Serv - Pothole Repair	75,000.00	75,000.00	7,359.40	73,739.73	1,260.27 1.68 %
<a href="#">11-620-54720</a>	Cont Serv - Seal Coat Work	1,000,000.00	1,000,000.00	690,145.57	702,896.31	297,103.69 29.71 %
<a href="#">11-620-54730</a>	Cont Serv - Concrete Work	25,000.00	25,000.00	0.00	14,733.00	10,267.00 41.07 %
<a href="#">11-620-54740</a>	Cont Serv - New Rd Constr	296,190.00	296,190.00	68,353.32	96,963.48	199,226.52 67.26 %
<a href="#">11-620-54810</a>	Dues	2,340.00	2,340.00	237.00	1,561.51	778.49 33.27 %
<a href="#">11-620-54820</a>	Property & Liab Insurance	52,900.00	52,900.00	0.00	52,900.00	0.00 0.00 %
<a href="#">11-620-54861</a>	Contract Services	55,000.00	55,000.00	0.00	34,206.90	20,793.10 37.81 %
<a href="#">11-620-55140</a>	R & B Bldg Construction	18,500.00	18,500.00	14,485.55	16,267.03	2,232.97 12.07 %
<a href="#">11-620-55200</a>	Vehicle Purchase/Total Value	180,000.00	180,000.00	169,796.00	169,796.00	10,204.00 5.67 %
<a href="#">11-620-55310</a>	Road Equipment	47,500.00	47,500.00	0.00	37,721.00	9,779.00 20.59 %
<a href="#">11-620-55400</a>	Small Operating Equipment	9,250.00	10,250.00	1,195.00	9,671.33	578.67 5.65 %
<a href="#">11-620-55510</a>	Data Processing Equipment	7,000.00	6,000.00	0.00	4,656.51	1,343.49 22.39 %
<a href="#">11-620-59101</a>	Vehicle - Principal	31,406.00	31,406.00	0.00	31,405.61	0.39 0.00 %
<a href="#">11-620-59102</a>	Equipment - Principal	113,423.00	113,423.00	36,110.20	113,422.30	0.70 0.00 %
<a href="#">11-620-59201</a>	Vehicle - Interest	1,949.00	1,949.00	0.00	1,948.81	0.19 0.01 %
<a href="#">11-620-59202</a>	Equipment - Interest	7,654.00	7,654.00	2,273.54	7,653.06	0.94 0.01 %
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>2,631,200.00</b>	<b>2,631,200.00</b>	<b>1,135,379.89</b>	<b>1,885,694.85</b>	<b>745,505.15 28.33 %</b>
<b>Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-968,171.33</b>	<b>482,080.03</b>	<b>482,080.03 0.00 %</b>
<b>Fund: 12 - EMS DONATIONS</b>						
<b>Department: 361 - Other Miscellaneous</b>						
<a href="#">12-361-46010</a>	Contributions	1,000.00	1,000.00	510.00	4,800.00	3,800.00 480.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>510.00</b>	<b>4,800.00</b>	<b>3,800.00 380.00 %</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">12-390-46750</a>	Fund Balance To Be Expend	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00 100.00 %</b>
<b>Department: 540 - Emergency Medical Service</b>						
<a href="#">12-540-53130</a>	Awards	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">12-540-53330</a>	Operating	2,550.00	6,435.00	283.88	6,438.48	-3.48 -0.05 %
<a href="#">12-540-54050</a>	Medical-Other	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">12-540-54520</a>	Office Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">12-540-54522</a>	Hardware Maintenance	0.00	993.00	0.00	992.40	0.60 0.06 %
<a href="#">12-540-54861</a>	Contract Services	875.00	875.00	0.00	0.00	875.00 100.00 %
<a href="#">12-540-55900</a>	Other Capital Outlay	5,075.00	197.00	0.00	0.00	197.00 100.00 %
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>283.88</b>	<b>7,430.88</b>	<b>2,569.12 25.69 %</b>
<b>Fund: 12 - EMS DONATIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>226.12</b>	<b>-2,630.88</b>	<b>-2,630.88 0.00 %</b>
<b>Fund: 13 - COURTHOUSE SECURITY</b>						
<b>Department: 350 - Fines &amp; Forfeitures</b>						
<a href="#">13-350-45011</a>	County Court Fines	10,000.00	10,000.00	2,102.49	11,599.15	1,599.15 115.99 %
<a href="#">13-350-45012</a>	District Court Fines	2,000.00	2,000.00	426.65	3,022.68	1,022.68 151.13 %
<a href="#">13-350-45013</a>	J.P. #1 Fines	1,000.00	1,000.00	185.16	891.66	-108.34 10.83 %
<a href="#">13-350-45014</a>	J.P. #2 Fines	1,100.00	1,100.00	109.62	850.31	-249.69 22.70 %
<a href="#">13-350-45015</a>	J.P. #3 Fines	1,100.00	1,100.00	152.14	937.55	-162.45 14.77 %
<a href="#">13-350-45016</a>	J.P. #4 Fines	2,800.00	2,800.00	723.12	3,352.59	552.59 119.74 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>3,699.18</b>	<b>20,653.94</b>	<b>2,653.94 14.74 %</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>						
<a href="#">13-510-53330</a>	Operating	5,000.00	5,000.00	28.89	3,187.02	1,812.98 36.26 %



**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-510-55900</a>	Other Capital Outlay	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>28.89</b>	<b>3,187.02</b>	<b>14,812.98</b>	<b>82.29 %</b>
<b>Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,670.29</b>	<b>17,466.92</b>	<b>17,466.92</b>	<b>0.00 %</b>
<b>Fund: 14 - ANIMAL FACILITY DONATIONS</b>							
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">14-361-46010</a>	Contributions	2,500.00	2,500.00	1,390.06	5,731.32	3,231.32	229.25 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,390.06</b>	<b>5,731.32</b>	<b>3,231.32</b>	<b>129.25 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">14-390-46750</a>	Fund Balance To Be Expend	0.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>100.00 %</b>
<b>Department: 408 - Animal Control</b>							
<a href="#">14-408-53330</a>	Operating	2,500.00	2,500.00	610.40	1,804.14	695.86	27.83 %
<a href="#">14-408-55900</a>	Other Capital Outlay	0.00	2,800.00	0.00	2,800.00	0.00	0.00 %
<b>Department: 408 - Animal Control Total:</b>		<b>2,500.00</b>	<b>5,300.00</b>	<b>610.40</b>	<b>4,604.14</b>	<b>695.86</b>	<b>13.13 %</b>
<b>Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>779.66</b>	<b>1,127.18</b>	<b>1,127.18</b>	<b>0.00 %</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>							
<b>Department: 333 - State or Federal Grants</b>							
<a href="#">15-333-43040</a>	Lateral Road Alloc - State	24,000.00	24,000.00	0.00	26,521.29	2,521.29	110.51 %
<b>Department: 333 - State or Federal Grants Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>26,521.29</b>	<b>2,521.29</b>	<b>10.51 %</b>
<b>Department: 620 - Road and Bridge Department</b>							
<a href="#">15-620-55160</a>	Right Of Way Expenses	24,000.00	24,000.00	0.00	979.75	23,020.25	95.92 %
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>979.75</b>	<b>23,020.25</b>	<b>95.92 %</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,541.54</b>	<b>25,541.54</b>	<b>0.00 %</b>
<b>Fund: 16 - COURT REPORTER SERVICE</b>							
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">16-350-45011</a>	County Court Fines	0.00	0.00	360.00	2,595.00	2,595.00	0.00 %
<a href="#">16-350-45012</a>	District Court Fines	4,800.00	4,800.00	1,155.88	7,335.79	2,535.79	152.83 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>1,515.88</b>	<b>9,930.79</b>	<b>5,130.79</b>	<b>106.89 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">16-390-46750</a>	Fund Balance To Be Expend	0.00	11,425.00	0.00	0.00	-11,425.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>11,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,425.00</b>	<b>100.00 %</b>
<b>Department: 430 - County Court At Law Judge</b>							
<a href="#">16-430-53100</a>	Office Supplies	400.00	800.00	156.92	792.68	7.32	0.92 %
<a href="#">16-430-54999</a>	Other Services & Charges	1,000.00	1,860.00	360.00	1,854.00	6.00	0.32 %
<a href="#">16-430-55900</a>	Other Capital Outlay	0.00	1,600.00	0.00	1,597.54	2.46	0.15 %
<b>Department: 430 - County Court At Law Judge Total:</b>		<b>1,400.00</b>	<b>4,260.00</b>	<b>516.92</b>	<b>4,244.22</b>	<b>15.78</b>	<b>0.37 %</b>
<b>Department: 435 - District Court</b>							
<a href="#">16-435-53100</a>	Office Supplies	400.00	44.00	0.00	0.00	44.00	100.00 %
<a href="#">16-435-54999</a>	Other Services & Charges	1,000.00	6,351.00	357.50	6,350.75	0.25	0.00 %
<a href="#">16-435-55900</a>	Other Capital Outlay	2,000.00	5,570.00	0.00	0.00	5,570.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>3,400.00</b>	<b>11,965.00</b>	<b>357.50</b>	<b>6,350.75</b>	<b>5,614.25</b>	<b>46.92 %</b>
<b>Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>641.46</b>	<b>-664.18</b>	<b>-664.18</b>	<b>0.00 %</b>
<b>Fund: 18 - 911 PROJECTS</b>							
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">18-390-46750</a>	Fund Balance To Be Expend	0.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>100.00 %</b>
<b>Department: 700 - Transfers Out</b>							
<a href="#">18-700-57010</a>	Transfer Out To General Fund	0.00	2,700.00	0.00	2,699.16	0.84	0.03 %
<b>Department: 700 - Transfers Out Total:</b>		<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,699.16</b>	<b>0.84</b>	<b>0.03 %</b>
<b>Fund: 18 - 911 PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,699.16</b>	<b>-2,699.16</b>	<b>0.00 %</b>
<b>Fund: 19 - COUNTY CLERK RECORD</b>							
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">19-350-45011</a>	County Court Fines	39,500.00	39,500.00	18,233.00	99,071.00	59,571.00	250.81 %

## Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">19-350-45012</a>	District Court Fines	2,500.00	2,500.00	527.45	4,063.33	1,563.33	162.53 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>18,760.45</b>	<b>103,134.33</b>	<b>61,134.33</b>	<b>145.56 %</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">19-403-53100</a>	Office Supplies	3,000.00	3,000.00	599.31	2,054.24	945.76	31.53 %
<a href="#">19-403-54523</a>	Software Maintenance	25,000.00	25,000.00	0.00	21,600.00	3,400.00	13.60 %
<a href="#">19-403-55900</a>	Other Capital Outlay	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>599.31</b>	<b>23,654.24</b>	<b>18,345.76</b>	<b>43.68 %</b>
<b>Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>18,161.14</b>	<b>79,480.09</b>	<b>79,480.09</b>	<b>0.00 %</b>
<b>Fund: 20 - LAW LIBRARY</b>							
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">20-350-45011</a>	County Court Fines	3,500.00	3,500.00	840.00	6,055.00	2,555.00	173.00 %
<a href="#">20-350-45012</a>	District Court Fines	12,000.00	12,000.00	2,697.07	17,116.86	5,116.86	142.64 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>3,537.07</b>	<b>23,171.86</b>	<b>7,671.86</b>	<b>49.50 %</b>
<b>Department: 465 - Law Library</b>							
<a href="#">20-465-53120</a>	Law Books	15,500.00	15,500.00	943.20	12,928.66	2,571.34	16.59 %
<b>Department: 465 - Law Library Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>943.20</b>	<b>12,928.66</b>	<b>2,571.34</b>	<b>16.59 %</b>
<b>Fund: 20 - LAW LIBRARY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,593.87</b>	<b>10,243.20</b>	<b>10,243.20</b>	<b>0.00 %</b>
<b>Fund: 21 - JUSTICE COURT TECHNO</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">21-340-44020</a>	J.P. #1 Fees Of Office	1,300.00	1,300.00	246.87	1,188.87	-111.13	8.55 %
<a href="#">21-340-44021</a>	J.P. #2 Fees Of Office	1,100.00	1,100.00	146.15	1,129.72	29.72	102.70 %
<a href="#">21-340-44022</a>	J.P. #3 Fees Of Office	1,500.00	1,500.00	198.85	1,238.06	-261.94	17.46 %
<a href="#">21-340-44023</a>	J.P. #4 Fees Of Office	4,000.00	4,000.00	964.16	4,470.12	470.12	111.75 %
<b>Department: 340 - Fees of Office Total:</b>		<b>7,900.00</b>	<b>7,900.00</b>	<b>1,556.03</b>	<b>8,026.77</b>	<b>126.77</b>	<b>1.60 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">21-390-46750</a>	Fund Balance To Be Expend	13,332.00	13,332.00	0.00	0.00	-13,332.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>13,332.00</b>	<b>13,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,332.00</b>	<b>100.00 %</b>
<b>Department: 455 - Justice of the Peace #1</b>							
<a href="#">21-455-53330</a>	Operating	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">21-455-54523</a>	Software Maintenance	4,888.00	4,888.00	0.00	3,345.25	1,542.75	31.56 %
<b>Department: 455 - Justice of the Peace #1 Total:</b>		<b>5,308.00</b>	<b>5,308.00</b>	<b>0.00</b>	<b>3,345.25</b>	<b>1,962.75</b>	<b>36.98 %</b>
<b>Department: 456 - Justice of the Peace #2</b>							
<a href="#">21-456-53330</a>	Operating	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">21-456-54523</a>	Software Maintenance	4,888.00	4,888.00	0.00	3,345.25	1,542.75	31.56 %
<b>Department: 456 - Justice of the Peace #2 Total:</b>		<b>5,308.00</b>	<b>5,308.00</b>	<b>0.00</b>	<b>3,345.25</b>	<b>1,962.75</b>	<b>36.98 %</b>
<b>Department: 457 - Justice of the Peace #3</b>							
<a href="#">21-457-53330</a>	Operating	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">21-457-54523</a>	Software Maintenance	4,888.00	4,888.00	0.00	3,345.25	1,542.75	31.56 %
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>5,308.00</b>	<b>5,308.00</b>	<b>0.00</b>	<b>3,345.25</b>	<b>1,962.75</b>	<b>36.98 %</b>
<b>Department: 458 - Justice of the Peace #4</b>							
<a href="#">21-458-53330</a>	Operating	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">21-458-54523</a>	Software Maintenance	4,888.00	4,888.00	0.00	3,345.25	1,542.75	31.56 %
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>5,308.00</b>	<b>5,308.00</b>	<b>0.00</b>	<b>3,345.25</b>	<b>1,962.75</b>	<b>36.98 %</b>
<b>Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,556.03</b>	<b>-5,354.23</b>	<b>-5,354.23</b>	<b>0.00 %</b>
<b>Fund: 22 - JUSTICE COURT BUILDING</b>							
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">22-350-45013</a>	J.P. #1 Fines	400.00	400.00	54.72	280.22	-119.78	29.95 %
<a href="#">22-350-45014</a>	J.P. #2 Fines	400.00	400.00	36.53	282.43	-117.57	29.39 %
<a href="#">22-350-45015</a>	J.P. #3 Fines	300.00	300.00	49.71	306.52	6.52	102.17 %
<a href="#">22-350-45016</a>	J.P. #4 Fines	1,000.00	1,000.00	240.98	1,116.46	116.46	111.65 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>381.94</b>	<b>1,985.63</b>	<b>-114.37</b>	<b>5.45 %</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>						
<a href="#">22-510-54999</a> Other Services & Charges	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00 %</b>
<b>Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>381.94</b>	<b>1,985.63</b>	<b>1,985.63</b>	<b>0.00 %</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>						
<b>Department: 340 - Fees of Office</b>						
<a href="#">23-340-44014</a> County Clerk Fees	875.00	875.00	447.18	2,972.87	2,097.87	339.76 %
<a href="#">23-340-44017</a> District Clerk Fees	50.00	50.00	17.76	187.36	137.36	374.72 %
<b>Department: 340 - Fees of Office Total:</b>	<b>925.00</b>	<b>925.00</b>	<b>464.94</b>	<b>3,160.23</b>	<b>2,235.23</b>	<b>241.65 %</b>
<b>Department: 403 - County Clerk</b>						
<a href="#">23-403-53330</a> Operating	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 450 - District Clerk</b>						
<a href="#">23-450-53330</a> Operating	425.00	425.00	0.00	0.00	425.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>100.00 %</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>464.94</b>	<b>3,160.23</b>	<b>3,160.23</b>	<b>0.00 %</b>
<b>Fund: 24 - ALTERNATIVE DISPUTE</b>						
<b>Department: 350 - Fines &amp; Forfeitures</b>						
<a href="#">24-350-45011</a> County Court Fines	2,000.00	2,000.00	360.00	2,595.00	595.00	129.75 %
<a href="#">24-350-45012</a> District Court Fines	6,500.00	6,500.00	1,155.88	7,195.79	695.79	110.70 %
<a href="#">24-350-45013</a> J.P. #1 Fines	500.00	500.00	49.89	344.89	-155.11	31.02 %
<a href="#">24-350-45014</a> J.P. #2 Fines	100.00	100.00	25.00	165.00	65.00	165.00 %
<a href="#">24-350-45015</a> J.P. #3 Fines	200.00	200.00	50.00	235.00	35.00	117.50 %
<a href="#">24-350-45016</a> J.P. #4 Fines	100.00	100.00	20.00	225.00	125.00	225.00 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>1,660.77</b>	<b>10,760.68</b>	<b>1,360.68</b>	<b>14.48 %</b>
<b>Department: 430 - County Court At Law Judge</b>						
<a href="#">24-430-54999</a> Other Services & Charges	9,400.00	9,400.00	2,515.32	10,760.68	-1,360.68	-14.48 %
<b>Department: 430 - County Court At Law Judge Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>2,515.32</b>	<b>10,760.68</b>	<b>-1,360.68</b>	<b>-14.48 %</b>
<b>Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 25 - DISTRICT CLERK RECORD</b>						
<b>Department: 341 - Other Fees</b>						
<a href="#">25-341-44575</a> Court Record Preservation	3,500.00	3,500.00	780.59	5,065.82	1,565.82	144.74 %
<b>Department: 341 - Other Fees Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>780.59</b>	<b>5,065.82</b>	<b>1,565.82</b>	<b>44.74 %</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>						
<a href="#">25-350-45011</a> County Court Fines	4,000.00	4,000.00	1,295.13	7,767.97	3,767.97	194.20 %
<a href="#">25-350-45012</a> District Court Fines	3,000.00	3,000.00	743.52	5,555.97	2,555.97	185.20 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,038.65</b>	<b>13,323.94</b>	<b>6,323.94</b>	<b>90.34 %</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">25-390-46750</a> Fund Balance To Be Expend	21,900.00	21,900.00	0.00	0.00	-21,900.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,900.00</b>	<b>100.00 %</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">25-409-54999</a> Other Services & Charges	0.00	1,000.00	0.00	773.43	226.57	22.66 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>773.43</b>	<b>226.57</b>	<b>22.66 %</b>
<b>Department: 450 - District Clerk</b>						
<a href="#">25-450-54523</a> Software Maintenance	32,400.00	31,400.00	0.00	18,000.00	13,400.00	42.68 %
<b>Department: 450 - District Clerk Total:</b>	<b>32,400.00</b>	<b>31,400.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>13,400.00</b>	<b>42.68 %</b>
<b>Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.24</b>	<b>-383.67</b>	<b>-383.67</b>	<b>0.00 %</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>						
<b>Department: 340 - Fees of Office</b>						
<a href="#">26-340-44014</a> County Clerk Fees	33,000.00	33,000.00	18,211.00	98,521.00	65,521.00	298.55 %
<b>Department: 340 - Fees of Office Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>18,211.00</b>	<b>98,521.00</b>	<b>65,521.00</b>	<b>198.55 %</b>
<b>Department: 403 - County Clerk</b>						
<a href="#">26-403-53100</a> Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">26-403-53330</a>	Operating	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">26-403-55900</a>	Other Capital Outlay	28,000.00	28,000.00	6,643.20	11,676.38	16,323.62	58.30 %
	<b>Department: 403 - County Clerk Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>6,643.20</b>	<b>11,676.38</b>	<b>21,323.62</b>	<b>64.62 %</b>
	<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,567.80</b>	<b>86,844.62</b>	<b>86,844.62</b>	<b>0.00 %</b>
<b>Fund: 27 - VITAL STATISTICS RECORDS</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">27-340-44014</a>	County Clerk Fees	200.00	200.00	121.00	633.00	433.00	316.50 %
	<b>Department: 340 - Fees of Office Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>121.00</b>	<b>633.00</b>	<b>433.00</b>	<b>216.50 %</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">27-403-53330</a>	Operating	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Department: 403 - County Clerk Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
	<b>Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>633.00</b>	<b>633.00</b>	<b>0.00 %</b>
<b>Fund: 29 - LEOSE TRAINING</b>							
<b>Department: 333 - State or Federal Grants</b>							
<a href="#">29-333-44011</a>	Sheriff Fees	4,500.00	4,500.00	0.00	4,762.73	262.73	105.84 %
<a href="#">29-333-44024</a>	Constable #1 Fees Of Office	650.00	650.00	0.00	659.15	9.15	101.41 %
<a href="#">29-333-44025</a>	Constable #2 Fees Of Office	650.00	650.00	0.00	659.15	9.15	101.41 %
<a href="#">29-333-44026</a>	Constable #3 Fees Of Office	650.00	650.00	0.00	659.15	9.15	101.41 %
<a href="#">29-333-44027</a>	Constable #4 Fees Of Office	650.00	650.00	0.00	659.15	9.15	101.41 %
<a href="#">29-333-44650</a>	Rural Fire Fees	775.00	775.00	0.00	658.75	-116.25	15.00 %
	<b>Department: 333 - State or Federal Grants Total:</b>	<b>7,875.00</b>	<b>7,875.00</b>	<b>0.00</b>	<b>8,058.08</b>	<b>183.08</b>	<b>2.32 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">29-390-46750</a>	Fund Balance To Be Expend	8,125.00	8,125.00	0.00	0.00	-8,125.00	100.00 %
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>8,125.00</b>	<b>8,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,125.00</b>	<b>100.00 %</b>
<b>Department: 545 - Rural Fire Departments</b>							
<a href="#">29-545-54280</a>	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Department: 545 - Rural Fire Departments Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00 %</b>
<b>Department: 551 - Constable Precinct #1</b>							
<a href="#">29-551-54280</a>	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 551 - Constable Precinct #1 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 552 - Constable Precinct #2</b>							
<a href="#">29-552-54280</a>	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 552 - Constable Precinct #2 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 553 - Constable Precinct #3</b>							
<a href="#">29-553-54280</a>	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 553 - Constable Precinct #3 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 554 - Constable Precinct #4</b>							
<a href="#">29-554-54280</a>	Training	1,000.00	1,000.00	0.00	213.86	786.14	78.61 %
	<b>Department: 554 - Constable Precinct #4 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>213.86</b>	<b>786.14</b>	<b>78.61 %</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">29-560-54280</a>	Training	4,000.00	4,000.00	0.00	1,967.58	2,032.42	50.81 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,967.58</b>	<b>2,032.42</b>	<b>50.81 %</b>
	<b>Fund: 29 - LEOSE TRAINING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,876.64</b>	<b>5,876.64</b>	<b>0.00 %</b>
<b>Fund: 33 - JUVENILE BOARD STATE</b>							
<b>Department: 333 - State or Federal Grants</b>							
<a href="#">33-333-43235</a>	State Aid - TJJD - A - 130	178,754.00	178,754.00	-4,191.97	174,562.03	-4,191.97	2.35 %
<a href="#">33-333-43238</a>	State Aid - TJJD - C - 130	15,189.00	15,189.00	-1,091.00	14,098.00	-1,091.00	7.18 %
<a href="#">33-333-43239</a>	State Aid - TJJD - N - 130	0.00	0.00	-1,655.17	18,040.83	18,040.83	0.00 %
<a href="#">33-333-43300</a>	State Aid - Grant	19,696.00	19,696.00	12,943.52	280.72	-19,415.28	98.57 %
	<b>Department: 333 - State or Federal Grants Total:</b>	<b>213,639.00</b>	<b>213,639.00</b>	<b>6,005.38</b>	<b>206,981.58</b>	<b>-6,657.42</b>	<b>3.12 %</b>
<b>Department: 360 - Interest</b>							
<a href="#">33-360-45500</a>	Interest	4.00	4.00	0.00	1.56	-2.44	61.00 %
	<b>Department: 360 - Interest Total:</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.56</b>	<b>-2.44</b>	<b>61.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 571 - Juvenile Probation - Grant A</b>							
<a href="#">33-571-51020</a>	Appointed Officials	74,504.00	74,504.00	0.00	68,733.64	5,770.36	7.75 %
<a href="#">33-571-51030</a>	Assistants	57,155.00	57,155.00	0.00	52,728.34	4,426.66	7.75 %
<a href="#">33-571-52010</a>	Social Security Taxes	10,072.00	10,072.00	0.00	7,927.08	2,144.92	21.30 %
<a href="#">33-571-52020</a>	Group Insurance	15,475.00	15,475.00	0.00	13,866.18	1,608.82	10.40 %
<a href="#">33-571-52030</a>	Retirement	9,845.00	9,845.00	0.00	9,143.49	701.51	7.13 %
<a href="#">33-571-54094</a>	Non-Residential Funds	2,000.00	2,000.00	0.00	1,684.33	315.67	15.78 %
<a href="#">33-571-54095</a>	Residential Funds	9,703.00	8,848.00	0.00	6,961.17	1,886.83	21.32 %
<a href="#">33-571-54096</a>	Detention	0.00	855.00	0.00	855.00	0.00	0.00 %
<b>Department: 571 - Juvenile Probation - Grant A Total:</b>		<b>178,754.00</b>	<b>178,754.00</b>	<b>0.00</b>	<b>161,899.23</b>	<b>16,854.77</b>	<b>9.43 %</b>
<b>Department: 572 - Juvenile Probation - Grant N</b>							
<a href="#">33-572-54095</a>	Residential Funds	19,696.00	19,696.00	303.83	18,040.83	1,655.17	8.40 %
<b>Department: 572 - Juvenile Probation - Grant N Total:</b>		<b>19,696.00</b>	<b>19,696.00</b>	<b>303.83</b>	<b>18,040.83</b>	<b>1,655.17</b>	<b>8.40 %</b>
<b>Department: 573 - Basic Probation Services</b>							
<a href="#">33-573-51020</a>	Appointed Officials	0.00	0.00	5,731.08	5,731.08	-5,731.08	0.00 %
<a href="#">33-573-51030</a>	Assistants	0.00	0.00	364.04	364.04	-364.04	0.00 %
<a href="#">33-573-52010</a>	Social Security Taxes	0.00	0.00	358.78	358.78	-358.78	0.00 %
<a href="#">33-573-52020</a>	Group Insurance	0.00	0.00	772.23	772.23	-772.23	0.00 %
<a href="#">33-573-52030</a>	Retirement	0.00	0.00	456.52	456.52	-456.52	0.00 %
<b>Department: 573 - Basic Probation Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,682.65</b>	<b>7,682.65</b>	<b>-7,682.65</b>	<b>0.00 %</b>
<b>Department: 574 - Community Programs</b>							
<a href="#">33-574-51030</a>	Assistants	0.00	0.00	2,571.98	2,571.98	-2,571.98	0.00 %
<a href="#">33-574-52010</a>	Social Security Taxes	0.00	0.00	176.38	176.38	-176.38	0.00 %
<a href="#">33-574-52020</a>	Group Insurance	0.00	0.00	414.44	414.44	-414.44	0.00 %
<a href="#">33-574-52030</a>	Retirement	0.00	0.00	192.64	192.64	-192.64	0.00 %
<b>Department: 574 - Community Programs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,355.44</b>	<b>3,355.44</b>	<b>-3,355.44</b>	<b>0.00 %</b>
<b>Department: 575 - Pre &amp; Post Adjudication</b>							
<a href="#">33-575-51030</a>	Assistants	0.00	0.00	1,314.56	1,314.56	-1,314.56	0.00 %
<a href="#">33-575-52010</a>	Social Security Taxes	0.00	0.00	90.14	90.14	-90.14	0.00 %
<a href="#">33-575-52020</a>	Group Insurance	0.00	0.00	211.83	211.83	-211.83	0.00 %
<a href="#">33-575-52030</a>	Retirement	0.00	0.00	98.46	98.46	-98.46	0.00 %
<b>Department: 575 - Pre &amp; Post Adjudication Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,714.99</b>	<b>1,714.99</b>	<b>-1,714.99</b>	<b>0.00 %</b>
<b>Department: 576 - Commitment Diversion</b>							
<a href="#">33-576-51030</a>	Assistants	0.00	0.00	145.96	145.96	-145.96	0.00 %
<a href="#">33-576-52010</a>	Social Security Taxes	0.00	0.00	10.02	10.02	-10.02	0.00 %
<a href="#">33-576-52020</a>	Group Insurance	0.00	0.00	23.52	23.52	-23.52	0.00 %
<a href="#">33-576-52030</a>	Retirement	0.00	0.00	10.94	10.94	-10.94	0.00 %
<a href="#">33-576-53330</a>	Operating	4.00	4.00	0.00	0.00	4.00	100.00 %
<b>Department: 576 - Commitment Diversion Total:</b>		<b>4.00</b>	<b>4.00</b>	<b>190.44</b>	<b>190.44</b>	<b>-186.44</b>	<b>-4,661.00 %</b>
<b>Department: 578 - Regionalization</b>							
<a href="#">33-578-54095</a>	Residential Funds	15,189.00	15,189.00	0.00	14,098.00	1,091.00	7.18 %
<b>Department: 578 - Regionalization Total:</b>		<b>15,189.00</b>	<b>15,189.00</b>	<b>0.00</b>	<b>14,098.00</b>	<b>1,091.00</b>	<b>7.18 %</b>
<b>Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,241.97</b>	<b>1.56</b>	<b>1.56</b>	<b>0.00 %</b>
<b>Fund: 34 - JUVENILE BOARD TITLE</b>							
<b>Department: 360 - Interest</b>							
<a href="#">34-360-45500</a>	Interest	10.00	10.00	0.00	8.59	-1.41	14.10 %
<b>Department: 360 - Interest Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.59</b>	<b>-1.41</b>	<b>14.10 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">34-390-46750</a>	Fund Balance To Be Expend	10,990.00	10,990.00	0.00	0.00	-10,990.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>10,990.00</b>	<b>10,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,990.00</b>	<b>100.00 %</b>
<b>Department: 570 - Juvenile Probation</b>							
<a href="#">34-570-53330</a>	Operating	1,000.00	1,000.00	378.95	718.45	281.55	28.16 %
<a href="#">34-570-54270</a>	Conference/Training	3,000.00	3,000.00	337.61	1,295.15	1,704.85	56.83 %
<a href="#">34-570-54861</a>	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">34-570-55500</a>	Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">34-570-55510</a>	Data Processing Equipment	4,000.00	4,000.00	0.00	749.97	3,250.03	81.25 %
<b>Department: 570 - Juvenile Probation Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>716.56</b>	<b>2,763.57</b>	<b>8,236.43</b>	<b>74.88 %</b>
<b>Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-716.56</b>	<b>-2,754.98</b>	<b>-2,754.98</b>	<b>0.00 %</b>
<b>Fund: 35 - JUVENILE PROBATION</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">35-340-44028</a>	Juvenile Probation Fees	1,000.00	1,000.00	0.00	1,445.00	445.00	144.50 %
<b>Department: 340 - Fees of Office Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,445.00</b>	<b>445.00</b>	<b>44.50 %</b>
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">35-361-46070</a>	Other Miscellaneous	0.00	0.00	0.00	20.00	20.00	0.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">35-390-46500</a>	Transfers From Other Fund	136,472.00	136,472.00	132,003.65	132,003.65	-4,468.35	3.27 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>136,472.00</b>	<b>136,472.00</b>	<b>132,003.65</b>	<b>132,003.65</b>	<b>-4,468.35</b>	<b>3.27 %</b>
<b>Department: 570 - Juvenile Probation</b>							
<a href="#">35-570-51055</a>	Clerk	38,309.00	38,309.00	2,946.84	38,288.76	20.24	0.05 %
<a href="#">35-570-51750</a>	Longevity	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">35-570-52010</a>	Social Security Taxes	3,390.00	3,390.00	223.52	3,333.40	56.60	1.67 %
<a href="#">35-570-52020</a>	Group Insurance	7,662.00	8,018.00	702.76	8,029.18	-11.18	-0.14 %
<a href="#">35-570-52030</a>	Retirement	3,422.00	3,422.00	220.72	3,334.76	87.24	2.55 %
<a href="#">35-570-52040</a>	Workers Compensation	368.00	368.00	0.00	357.00	11.00	2.99 %
<a href="#">35-570-52100</a>	Employee Insurance Benefit	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00 %
<a href="#">35-570-53100</a>	Office Supplies	100.00	100.00	5.75	17.25	82.75	82.75 %
<a href="#">35-570-53110</a>	Postage	50.00	90.00	9.63	70.35	19.65	21.83 %
<a href="#">35-570-53300</a>	Fuel & Oil	650.00	650.00	203.85	522.00	128.00	19.69 %
<a href="#">35-570-54010</a>	Accounting/Auditing	2,000.00	2,100.00	0.00	2,100.00	0.00	0.00 %
<a href="#">35-570-54095</a>	Residential Funds	50,000.00	33,819.00	13,061.00	30,885.19	2,933.81	8.68 %
<a href="#">35-570-54096</a>	Detention	15,000.00	30,705.00	10,877.98	30,700.68	4.32	0.01 %
<a href="#">35-570-54200</a>	Telephone	50.00	50.00	10.07	34.48	15.52	31.04 %
<a href="#">35-570-54540</a>	Vehicle - Repair & Maint	400.00	380.00	0.00	63.75	316.25	83.22 %
<a href="#">35-570-54620</a>	Lease - Office Equipment	1,876.00	1,876.00	0.00	1,875.60	0.40	0.02 %
<a href="#">35-570-54820</a>	Property & Liab Insurance	795.00	795.00	0.00	795.00	0.00	0.00 %
<a href="#">35-570-54861</a>	Contract Services	5,000.00	5,000.00	0.00	4,661.25	338.75	6.78 %
<b>Department: 570 - Juvenile Probation Total:</b>		<b>137,472.00</b>	<b>137,472.00</b>	<b>28,462.12</b>	<b>133,468.65</b>	<b>4,003.35</b>	<b>2.91 %</b>
<b>Fund: 35 - JUVENILE PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>103,541.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 41 - MVDIT INTEREST</b>							
<b>Department: 360 - Interest</b>							
<a href="#">41-360-45500</a>	Interest	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Department: 360 - Interest Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00 %</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">41-390-46750</a>	Fund Balance To Be Expend	300.00	300.00	0.00	0.00	-300.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00 %</b>
<b>Department: 499 - County Tax A/C</b>							
<a href="#">41-499-54999</a>	Other Services & Charges	400.00	400.00	157.74	178.25	221.75	55.44 %
<b>Department: 499 - County Tax A/C Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>157.74</b>	<b>178.25</b>	<b>221.75</b>	<b>55.44 %</b>
<b>Fund: 41 - MVDIT INTEREST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-157.74</b>	<b>-178.25</b>	<b>-178.25</b>	<b>0.00 %</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>							
<b>Department: 318 - State Comptroller</b>							
<a href="#">42-318-44035</a>	Chapter 19	10,830.00	10,830.00	0.00	5,761.25	-5,068.75	46.80 %
<b>Department: 318 - State Comptroller Total:</b>		<b>10,830.00</b>	<b>10,830.00</b>	<b>0.00</b>	<b>5,761.25</b>	<b>-5,068.75</b>	<b>46.80 %</b>
<b>Department: 340 - Fees of Office</b>							
<a href="#">42-340-44019</a>	Election Fees	22,635.00	22,635.00	0.00	2,042.63	-20,592.37	90.98 %
<b>Department: 340 - Fees of Office Total:</b>		<b>22,635.00</b>	<b>22,635.00</b>	<b>0.00</b>	<b>2,042.63</b>	<b>-20,592.37</b>	<b>90.98 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 361 - Other Miscellaneous</b>						
<a href="#">42-361-46070</a> Other Miscellaneous	0.00	0.00	0.00	3,303.81	3,303.81	0.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.81</b>	<b>3,303.81</b>	<b>0.00 %</b>
<b>Department: 404 - Elections Department</b>						
<a href="#">42-404-51490</a> Temporary	14,335.00	14,335.00	0.00	0.00	14,335.00	100.00 %
<a href="#">42-404-52010</a> Social Security Taxes	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">42-404-54842</a> Election Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
<b>Department: 404 - Elections Department Total:</b>	<b>22,635.00</b>	<b>22,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>100.00 %</b>
<b>Department: 419 - Chapter 19</b>						
<a href="#">42-419-53330</a> Operating	10,830.00	10,830.00	360.00	6,381.25	4,448.75	41.08 %
<b>Department: 419 - Chapter 19 Total:</b>	<b>10,830.00</b>	<b>10,830.00</b>	<b>360.00</b>	<b>6,381.25</b>	<b>4,448.75</b>	<b>41.08 %</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>4,726.44</b>	<b>4,726.44</b>	<b>0.00 %</b>
<b>Fund: 50 - CRIME VICTIMS GRANT</b>						
<b>Department: 333 - State or Federal Grants</b>						
<a href="#">50-333-43220</a> Crime Victims State Grant	155,312.00	155,312.00	47,942.52	151,432.17	-3,879.83	2.50 %
<b>Department: 333 - State or Federal Grants Total:</b>	<b>155,312.00</b>	<b>155,312.00</b>	<b>47,942.52</b>	<b>151,432.17</b>	<b>-3,879.83</b>	<b>2.50 %</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">50-390-46500</a> Transfers From Other Fund	44,407.00	44,407.00	6,086.36	6,086.36	-38,320.64	86.29 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>44,407.00</b>	<b>44,407.00</b>	<b>6,086.36</b>	<b>6,086.36</b>	<b>-38,320.64</b>	<b>86.29 %</b>
<b>Department: 475 - County Attorney</b>						
<a href="#">50-475-51028</a> Crime Victims Coordinator	46,918.00	46,918.00	3,609.08	46,893.35	24.65	0.05 %
<a href="#">50-475-51030</a> Assistants	44,361.00	44,361.00	3,403.70	18,099.39	26,261.61	59.20 %
<a href="#">50-475-51300</a> Investigations	43,530.00	43,530.00	3,348.46	43,507.04	22.96	0.05 %
<a href="#">50-475-51750</a> Longevity	3,600.00	3,600.00	0.00	3,300.00	300.00	8.33 %
<a href="#">50-475-52010</a> Social Security Taxes	10,589.00	10,589.00	705.50	7,584.37	3,004.63	28.38 %
<a href="#">50-475-52020</a> Group Insurance	23,005.00	23,005.00	2,102.97	17,947.66	5,057.34	21.98 %
<a href="#">50-475-52030</a> Retirement	10,532.00	10,532.00	776.06	8,422.12	2,109.88	20.03 %
<a href="#">50-475-52040</a> Workers Compensation	224.00	224.00	0.00	206.00	18.00	8.04 %
<a href="#">50-475-52100</a> Employee Insurance Benefit	1,680.00	1,680.00	140.00	1,680.00	0.00	0.00 %
<a href="#">50-475-53330</a> Operating	2,080.00	2,080.00	86.81	1,609.53	470.47	22.62 %
<a href="#">50-475-54210</a> Cell Phones	2,400.00	2,400.00	388.74	2,328.60	71.40	2.98 %
<a href="#">50-475-54270</a> Conference/Training	4,500.00	4,500.00	576.32	3,184.22	1,315.78	29.24 %
<a href="#">50-475-54861</a> Contract Services	4,800.00	4,800.00	0.00	2,756.25	2,043.75	42.58 %
<a href="#">50-475-55510</a> Data Processing Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>	<b>199,719.00</b>	<b>199,719.00</b>	<b>15,137.64</b>	<b>157,518.53</b>	<b>42,200.47</b>	<b>21.13 %</b>
<b>Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38,891.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND</b>						
<b>Department: 310 - Property Taxes</b>						
<a href="#">62-310-41001</a> Current Property Taxes	262,902.00	262,902.00	678.59	250,797.80	-12,104.20	4.60 %
<a href="#">62-310-41002</a> Delinquent Property Taxes	1,500.00	1,500.00	228.90	5,177.68	3,677.68	345.18 %
<b>Department: 310 - Property Taxes Total:</b>	<b>264,402.00</b>	<b>264,402.00</b>	<b>907.49</b>	<b>255,975.48</b>	<b>-8,426.52</b>	<b>3.19 %</b>
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">62-319-41200</a> P & I On Taxes	1,000.00	1,000.00	205.49	3,084.51	2,084.51	308.45 %
<b>Department: 319 - Penalty and Interest Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>205.49</b>	<b>3,084.51</b>	<b>2,084.51</b>	<b>208.45 %</b>
<b>Department: 360 - Interest</b>						
<a href="#">62-360-45500</a> Interest	100.00	100.00	37.28	391.57	291.57	391.57 %
<b>Department: 360 - Interest Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>37.28</b>	<b>391.57</b>	<b>291.57</b>	<b>291.57 %</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>						
<a href="#">62-510-53150</a> Bank Charges/Fees	931.00	931.00	0.00	806.25	124.75	13.40 %
<a href="#">62-510-59104</a> Bonds - Principal	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
<a href="#">62-510-59204</a> Bonds - Interest	64,571.00	64,571.00	0.00	64,570.50	0.50	0.00 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>	<b>265,502.00</b>	<b>265,502.00</b>	<b>0.00</b>	<b>265,376.75</b>	<b>125.25</b>	<b>0.05 %</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.26</b>	<b>-5,925.19</b>	<b>-5,925.19</b>	<b>0.00 %</b>

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>						
<b>Department: 310 - Property Taxes</b>						
<a href="#">63-310-41001</a>	Current Property Taxes	755,441.00	755,441.00	1,949.87	720,646.90	-34,794.10 4.61 %
<a href="#">63-310-41002</a>	Delinquent Property Taxes	1,000.00	1,000.00	430.77	8,715.94	7,715.94 871.59 %
	<b>Department: 310 - Property Taxes Total:</b>	<b>756,441.00</b>	<b>756,441.00</b>	<b>2,380.64</b>	<b>729,362.84</b>	<b>-27,078.16 3.58 %</b>
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">63-319-41200</a>	P & I On Taxes	5,000.00	5,000.00	460.33	6,675.02	1,675.02 133.50 %
	<b>Department: 319 - Penalty and Interest Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>460.33</b>	<b>6,675.02</b>	<b>1,675.02 33.50 %</b>
<b>Department: 360 - Interest</b>						
<a href="#">63-360-45500</a>	Interest	200.00	200.00	1.48	120.64	-79.36 39.68 %
	<b>Department: 360 - Interest Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>1.48</b>	<b>120.64</b>	<b>-79.36 39.68 %</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">63-409-53150</a>	Bank Charges/Fees	500.00	500.00	0.00	500.00	0.00 0.00 %
<a href="#">63-409-59104</a>	Bonds - Principal	630,000.00	630,000.00	0.00	630,000.00	0.00 0.00 %
<a href="#">63-409-59204</a>	Bonds - Interest	131,141.00	131,141.00	0.00	131,141.00	0.00 0.00 %
	<b>Department: 409 - Non-Departmental Total:</b>	<b>761,641.00</b>	<b>761,641.00</b>	<b>0.00</b>	<b>761,641.00</b>	<b>0.00 0.00 %</b>
	<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842.45</b>	<b>-25,482.50</b>	<b>-25,482.50 0.00 %</b>
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND</b>						
<b>Department: 310 - Property Taxes</b>						
<a href="#">64-310-41001</a>	Current Property Taxes	644,931.00	644,931.00	1,666.40	615,883.25	-29,047.75 4.50 %
<a href="#">64-310-41002</a>	Delinquent Property Taxes	6,000.00	6,000.00	155.20	4,016.99	-1,983.01 33.05 %
	<b>Department: 310 - Property Taxes Total:</b>	<b>650,931.00</b>	<b>650,931.00</b>	<b>1,821.60</b>	<b>619,900.24</b>	<b>-31,030.76 4.77 %</b>
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">64-319-41200</a>	P & I On Taxes	2,100.00	2,100.00	354.37	5,313.11	3,213.11 253.01 %
	<b>Department: 319 - Penalty and Interest Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>354.37</b>	<b>5,313.11</b>	<b>3,213.11 153.01 %</b>
<b>Department: 360 - Interest</b>						
<a href="#">64-360-45500</a>	Interest	300.00	300.00	22.96	323.18	23.18 107.73 %
	<b>Department: 360 - Interest Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>22.96</b>	<b>323.18</b>	<b>23.18 7.73 %</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">64-409-53150</a>	Bank Charges/Fees	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">64-409-59104</a>	Bonds - Principal	600,000.00	600,000.00	0.00	600,000.00	0.00 0.00 %
<a href="#">64-409-59204</a>	Bonds - Interest	52,331.00	52,331.00	0.00	52,330.50	0.50 0.00 %
	<b>Department: 409 - Non-Departmental Total:</b>	<b>653,331.00</b>	<b>653,331.00</b>	<b>0.00</b>	<b>652,330.50</b>	<b>1,000.50 0.15 %</b>
	<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.93</b>	<b>-26,793.97</b>	<b>-26,793.97 0.00 %</b>
<b>Fund: 71 - HERFF ROAD PROJECTS</b>						
<b>Department: 360 - Interest</b>						
<a href="#">71-360-45500</a>	Interest	4,000.00	4,000.00	296.07	3,919.19	-80.81 2.02 %
	<b>Department: 360 - Interest Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>296.07</b>	<b>3,919.19</b>	<b>-80.81 2.02 %</b>
<b>Department: 361 - Other Miscellaneous</b>						
<a href="#">71-361-46010</a>	Contributions	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00 100.00 %
	<b>Department: 361 - Other Miscellaneous Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00 100.00 %</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">71-390-46750</a>	Fund Balance To Be Expend	5,009,502.00	5,009,502.00	0.00	0.00	-5,009,502.00 100.00 %
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>5,009,502.00</b>	<b>5,009,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,009,502.00 100.00 %</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">71-409-51430</a>	Inspectors	0.00	538.00	0.00	537.48	0.52 0.10 %
<a href="#">71-409-52010</a>	Social Security Taxes	0.00	40.00	0.00	39.54	0.46 1.15 %
<a href="#">71-409-52020</a>	Group Insurance	0.00	63.00	0.00	62.27	0.73 1.16 %
<a href="#">71-409-52030</a>	Retirement	0.00	41.00	0.00	40.53	0.47 1.15 %
<a href="#">71-409-54300</a>	Bidding & Notices	0.00	5,301.00	0.00	5,301.00	0.00 0.00 %
<a href="#">71-409-54861</a>	Contract Services	6,013,502.00	5,881,449.00	633,744.47	2,154,034.65	3,727,414.35 63.38 %



Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">71-409-55160</a> Right Of Way Expenses	0.00	126,070.00	126,069.13	126,069.13	0.87	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>6,013,502.00</b>	<b>6,013,502.00</b>	<b>759,813.60</b>	<b>2,286,084.60</b>	<b>3,727,417.40</b>	<b>61.98 %</b>
<b>Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-759,517.53</b>	<b>-2,282,165.41</b>	<b>-2,282,165.41</b>	<b>0.00 %</b>
<b>Fund: 80 - TOBACCO SETTLEMENT</b>						
<b>Department: 333 - State or Federal Grants</b>						
<a href="#">80-333-43070</a> Tobacco Revenue	16,500.00	16,500.00	0.00	19,689.13	3,189.13	119.33 %
<b>Department: 333 - State or Federal Grants Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>19,689.13</b>	<b>3,189.13</b>	<b>19.33 %</b>
<b>Department: 360 - Interest</b>						
<a href="#">80-360-45500</a> Interest	25.00	25.00	6.88	66.71	41.71	266.84 %
<b>Department: 360 - Interest Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>6.88</b>	<b>66.71</b>	<b>41.71</b>	<b>166.84 %</b>
<b>Department: 635 - County Health and Welfare</b>						
<a href="#">80-635-54020</a> Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">80-635-56094</a> Contingencies - Renovations	15,525.00	15,525.00	0.00	0.00	15,525.00	100.00 %
<b>Department: 635 - County Health and Welfare Total:</b>	<b>16,525.00</b>	<b>16,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,525.00</b>	<b>100.00 %</b>
<b>Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>19,755.84</b>	<b>19,755.84</b>	<b>0.00 %</b>
<b>Fund: 81 - HISTORICAL COMMISSION</b>						
<b>Department: 361 - Other Miscellaneous</b>						
<a href="#">81-361-46070</a> Other Miscellaneous	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00 %</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">81-390-46750</a> Fund Balance To Be Expend	1,800.00	6,300.00	0.00	0.00	-6,300.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>1,800.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>100.00 %</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">81-409-54999</a> Other Services & Charges	1,800.00	6,300.00	0.00	4,149.00	2,151.00	34.14 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,800.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>4,149.00</b>	<b>2,151.00</b>	<b>34.14 %</b>
<b>Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,299.00</b>	<b>-2,299.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>71,800.00</b>	<b>6,000.00</b>	<b>-2,585,350.62</b>	<b>806,672.55</b>	<b>800,672.55</b>	<b>13,344.54 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
310 - Property Taxes	15,958,200.00	15,958,200.00	42,513.51	16,274,063.81	315,863.81	1.98 %
318 - State Comptroller	2,753,293.00	2,753,293.00	745,339.37	3,096,018.24	342,725.24	12.45 %
319 - Penalty and Interest	140,500.00	140,500.00	8,849.75	136,935.84	-3,564.16	2.54 %
320 - License & Permits	120,000.00	120,000.00	10,610.00	195,330.00	75,330.00	62.78 %
333 - State or Federal Grants	69,000.00	71,789.00	11,640.65	61,769.88	-10,019.12	13.96 %
340 - Fees of Office	746,300.00	746,300.00	219,919.55	879,332.40	133,032.40	17.83 %
341 - Other Fees	1,024,323.00	1,024,323.00	80,524.05	945,135.38	-79,187.62	7.73 %
350 - Fines & Forfeitures	209,700.00	209,700.00	52,343.16	301,612.85	91,912.85	43.83 %
360 - Interest	24,050.00	24,050.00	3,026.41	26,854.50	2,804.50	11.66 %
361 - Other Miscellaneous	85,600.00	88,600.00	132,366.23	234,214.63	145,614.63	164.35 %
390 - Other Financing Sources	2,300,000.00	2,302,700.00	0.00	2,699.16	-2,300,000.84	99.88 %
400 - County Judge	181,870.00	181,870.00	19,846.69	179,270.16	2,599.84	1.43 %
401 - County Commissioners	3,396,002.00	2,557,635.00	100,880.54	1,029,599.57	1,528,035.43	59.74 %
402 - County Engineer	97,541.00	97,876.00	11,250.60	92,002.06	5,873.94	6.00 %
403 - County Clerk	447,998.00	448,998.00	47,255.98	446,624.09	2,373.91	0.53 %
404 - Elections Department	245,796.00	245,796.00	20,591.21	222,077.65	23,718.35	9.65 %
405 - Veterans Service	9,340.00	9,340.00	0.00	8,099.03	1,240.97	13.29 %
406 - Emergency Management	79,272.00	79,272.00	5,176.70	66,000.31	13,271.69	16.74 %
408 - Animal Control	538,615.00	538,875.00	73,207.74	480,469.44	58,405.56	10.84 %
409 - Non-Departmental	154,154.00	148,614.00	48,743.72	77,718.25	70,895.75	47.70 %
410 - County Surveyor	7,500.00	7,500.00	697.13	7,743.35	-243.35	-3.24 %
415 - Information Technology	135,901.00	136,901.00	34,462.22	113,826.83	23,074.17	16.85 %
430 - County Court At Law Judge	391,359.00	392,059.00	38,997.24	362,020.80	30,038.20	7.66 %
435 - District Court	500,203.00	500,203.00	28,090.11	474,088.63	26,114.37	5.22 %
450 - District Clerk	296,111.00	296,111.00	59,367.49	279,297.26	16,813.74	5.68 %
455 - Justice of the Peace #1	130,560.00	131,174.00	13,364.66	128,214.61	2,959.39	2.26 %
456 - Justice of the Peace #2	143,548.00	144,650.00	13,996.09	141,537.42	3,112.58	2.15 %
457 - Justice of the Peace #3	137,920.00	138,425.00	14,000.47	136,561.20	1,863.80	1.35 %
458 - Justice of the Peace #4	138,565.00	139,963.00	13,951.25	138,156.43	1,806.57	1.29 %
475 - County Attorney	579,815.00	596,328.00	71,331.19	588,459.62	7,868.38	1.32 %
495 - County Auditor	543,185.00	543,185.00	28,475.91	536,899.40	6,285.60	1.16 %
496 - Human Resources	168,974.00	177,361.00	22,466.68	174,476.55	2,884.45	1.63 %
497 - County Treasurer	148,775.00	148,775.00	14,868.37	144,396.43	4,378.57	2.94 %
499 - County Tax A/C	679,105.00	679,105.00	59,404.13	653,997.80	25,107.20	3.70 %
510 - Courthouse & Related Bldgs	919,417.00	1,010,948.00	136,764.06	973,707.31	37,240.69	3.68 %
512 - Detention	1,482,013.00	1,582,013.00	196,155.01	1,454,779.70	127,233.30	8.04 %
540 - Emergency Medical Service	1,306,493.00	1,506,493.00	154,374.70	1,441,190.35	65,302.65	4.33 %
541 - G I S	97,355.00	98,130.00	7,752.70	89,639.35	8,490.65	8.65 %
542 - Rural Fire - Bergheim	29,450.00	47,050.00	23,026.49	47,020.21	29.79	0.06 %
543 - Rural Fire - Alamo Springs	8,200.00	10,400.00	3,839.65	8,091.27	2,308.73	22.20 %
544 - Rural Fire - Boerne	294,303.00	294,303.00	0.00	294,303.00	0.00	0.00 %
545 - Rural Fire Departments	370,693.00	373,556.00	20,154.67	369,801.33	3,754.67	1.01 %
546 - Rural Fire - Comfort	50,100.00	70,400.00	12,140.20	58,741.63	11,658.37	16.56 %
547 - Rural Fire - Kendalia	27,600.00	34,800.00	14,610.20	34,401.78	398.22	1.14 %
548 - Rural Fire - Sisterdale	39,450.00	49,450.00	17,975.52	36,784.07	12,665.93	25.61 %
549 - Rural Fire - Waring	16,240.00	22,458.00	9,105.34	22,216.94	241.06	1.07 %
551 - Constable Precinct #1	71,845.00	71,845.00	6,431.59	68,032.96	3,812.04	5.31 %
552 - Constable Precinct #2	73,784.00	73,784.00	7,307.63	71,230.05	2,553.95	3.46 %
553 - Constable Precinct #3	113,483.00	119,397.00	9,549.68	106,514.36	12,882.64	10.79 %
554 - Constable Precinct #4	82,788.00	85,788.00	8,555.95	81,057.96	4,730.04	5.51 %
560 - County Sheriff	4,255,119.00	4,257,908.00	439,163.14	4,041,773.79	216,134.21	5.08 %
565 - Department of Public Safety	4,595.00	4,595.00	3,502.91	4,482.46	112.54	2.45 %
579 - Adult Probation	2,000.00	2,000.00	70.95	679.59	1,320.41	66.02 %
580 - Central Communications	430,923.00	430,923.00	0.00	430,922.96	0.04	0.00 %
590 - Development Management	289,182.00	330,690.00	37,137.02	315,571.73	15,118.27	4.57 %

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
595 - County Solid Waste	139,257.00	151,257.00	21,728.65	141,895.51	9,361.49	6.19 %
596 - County Brush Site	88,518.00	88,518.00	8,709.42	73,160.72	15,357.28	17.35 %
597 - Recycling	53,286.00	53,286.00	4,086.40	40,175.90	13,110.10	24.60 %
620 - Road and Bridge Department	1,841,383.00	1,814,100.00	153,998.12	1,593,886.50	220,213.50	12.14 %
635 - County Health and Welfare	158,268.00	160,041.00	18,295.20	107,838.45	52,202.55	32.62 %
636 - Health Inspector	121,673.00	128,923.00	13,728.02	118,629.29	10,293.71	7.98 %
645 - Culture & Health Services	40,500.00	413,169.00	0.00	40,500.00	372,669.00	90.20 %
650 - Library Systems	350,164.00	350,164.00	0.00	350,164.00	0.00	0.00 %
651 - Historical Commission	100.00	100.00	0.00	0.00	100.00	100.00 %
660 - Parks	579,750.00	585,250.00	116,044.10	506,737.43	78,512.57	13.42 %
665 - County Extension Service	121,146.00	123,721.00	13,554.95	118,228.14	5,492.86	4.44 %
670 - County Conservation	67,100.00	67,100.00	10,800.00	67,100.00	0.00	0.00 %
700 - Transfers Out	680,879.00	680,879.00	138,090.01	138,090.01	542,788.99	79.72 %
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>71,800.00</b>	<b>6,000.00</b>	<b>-1,039,945.72</b>	<b>2,425,081.05</b>	<b>2,419,081.05</b>	<b>40,318.02 %</b>
<b>Fund: 11 - ROAD AND BRIDGE</b>						
320 - License & Permits	2,100,000.00	2,100,000.00	145,388.00	2,161,868.83	61,868.83	2.95 %
350 - Fines & Forfeitures	30,000.00	30,000.00	21,793.61	59,501.91	29,501.91	98.34 %
361 - Other Miscellaneous	1,200.00	1,200.00	26.95	146,404.14	145,204.14	12,100.35 %
390 - Other Financing Sources	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
620 - Road and Bridge Department	2,631,200.00	2,631,200.00	1,135,379.89	1,885,694.85	745,505.15	28.33 %
<b>Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-968,171.33</b>	<b>482,080.03</b>	<b>482,080.03</b>	<b>0.00 %</b>
<b>Fund: 12 - EMS DONATIONS</b>						
361 - Other Miscellaneous	1,000.00	1,000.00	510.00	4,800.00	3,800.00	380.00 %
390 - Other Financing Sources	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
540 - Emergency Medical Service	10,000.00	10,000.00	283.88	7,430.88	2,569.12	25.69 %
<b>Fund: 12 - EMS DONATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>226.12</b>	<b>-2,630.88</b>	<b>-2,630.88</b>	<b>0.00 %</b>
<b>Fund: 13 - COURTHOUSE SECURITY</b>						
350 - Fines & Forfeitures	18,000.00	18,000.00	3,699.18	20,653.94	2,653.94	14.74 %
510 - Courthouse & Related Bldgs	18,000.00	18,000.00	28.89	3,187.02	14,812.98	82.29 %
<b>Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,670.29</b>	<b>17,466.92</b>	<b>17,466.92</b>	<b>0.00 %</b>
<b>Fund: 14 - ANIMAL FACILITY DONATIONS</b>						
361 - Other Miscellaneous	2,500.00	2,500.00	1,390.06	5,731.32	3,231.32	129.25 %
390 - Other Financing Sources	0.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
408 - Animal Control	2,500.00	5,300.00	610.40	4,604.14	695.86	13.13 %
<b>Fund: 14 - ANIMAL FACILITY DONATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>779.66</b>	<b>1,127.18</b>	<b>1,127.18</b>	<b>0.00 %</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>						
333 - State or Federal Grants	24,000.00	24,000.00	0.00	26,521.29	2,521.29	10.51 %
620 - Road and Bridge Department	24,000.00	24,000.00	0.00	979.75	23,020.25	95.92 %
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,541.54</b>	<b>25,541.54</b>	<b>0.00 %</b>
<b>Fund: 16 - COURT REPORTER SERVICE</b>						
350 - Fines & Forfeitures	4,800.00	4,800.00	1,515.88	9,930.79	5,130.79	106.89 %
390 - Other Financing Sources	0.00	11,425.00	0.00	0.00	-11,425.00	100.00 %
430 - County Court At Law Judge	1,400.00	4,260.00	516.92	4,244.22	15.78	0.37 %
435 - District Court	3,400.00	11,965.00	357.50	6,350.75	5,614.25	46.92 %
<b>Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>641.46</b>	<b>-664.18</b>	<b>-664.18</b>	<b>0.00 %</b>
<b>Fund: 18 - 911 PROJECTS</b>						
390 - Other Financing Sources	0.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
700 - Transfers Out	0.00	2,700.00	0.00	2,699.16	0.84	0.03 %
<b>Fund: 18 - 911 PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,699.16</b>	<b>-2,699.16</b>	<b>0.00 %</b>
<b>Fund: 19 - COUNTY CLERK RECORD</b>						
350 - Fines & Forfeitures	42,000.00	42,000.00	18,760.45	103,134.33	61,134.33	145.56 %
403 - County Clerk	42,000.00	42,000.00	599.31	23,654.24	18,345.76	43.68 %
<b>Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,161.14</b>	<b>79,480.09</b>	<b>79,480.09</b>	<b>0.00 %</b>
<b>Fund: 20 - LAW LIBRARY</b>						
350 - Fines & Forfeitures	15,500.00	15,500.00	3,537.07	23,171.86	7,671.86	49.50 %

## Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
465 - Law Library	15,500.00	15,500.00	943.20	12,928.66	2,571.34	16.59 %
<b>Fund: 20 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,593.87</b>	<b>10,243.20</b>	<b>10,243.20</b>	<b>0.00 %</b>
<b>Fund: 21 - JUSTICE COURT TECHNO</b>						
340 - Fees of Office	7,900.00	7,900.00	1,556.03	8,026.77	126.77	1.60 %
390 - Other Financing Sources	13,332.00	13,332.00	0.00	0.00	-13,332.00	100.00 %
455 - Justice of the Peace #1	5,308.00	5,308.00	0.00	3,345.25	1,962.75	36.98 %
456 - Justice of the Peace #2	5,308.00	5,308.00	0.00	3,345.25	1,962.75	36.98 %
457 - Justice of the Peace #3	5,308.00	5,308.00	0.00	3,345.25	1,962.75	36.98 %
458 - Justice of the Peace #4	5,308.00	5,308.00	0.00	3,345.25	1,962.75	36.98 %
<b>Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.03</b>	<b>-5,354.23</b>	<b>-5,354.23</b>	<b>0.00 %</b>
<b>Fund: 22 - JUSTICE COURT BUILDING</b>						
350 - Fines & Forfeitures	2,100.00	2,100.00	381.94	1,985.63	-114.37	5.45 %
510 - Courthouse & Related Bldgs	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<b>Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>381.94</b>	<b>1,985.63</b>	<b>1,985.63</b>	<b>0.00 %</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>						
340 - Fees of Office	925.00	925.00	464.94	3,160.23	2,235.23	241.65 %
403 - County Clerk	500.00	500.00	0.00	0.00	500.00	100.00 %
450 - District Clerk	425.00	425.00	0.00	0.00	425.00	100.00 %
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>464.94</b>	<b>3,160.23</b>	<b>3,160.23</b>	<b>0.00 %</b>
<b>Fund: 24 - ALTERNATIVE DISPUTE</b>						
350 - Fines & Forfeitures	9,400.00	9,400.00	1,660.77	10,760.68	1,360.68	14.48 %
430 - County Court At Law Judge	9,400.00	9,400.00	2,515.32	10,760.68	-1,360.68	-14.48 %
<b>Fund: 24 - ALTERNATIVE DISPUTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 25 - DISTRICT CLERK RECORD</b>						
341 - Other Fees	3,500.00	3,500.00	780.59	5,065.82	1,565.82	44.74 %
350 - Fines & Forfeitures	7,000.00	7,000.00	2,038.65	13,323.94	6,323.94	90.34 %
390 - Other Financing Sources	21,900.00	21,900.00	0.00	0.00	-21,900.00	100.00 %
409 - Non-Departmental	0.00	1,000.00	0.00	773.43	226.57	22.66 %
450 - District Clerk	32,400.00	31,400.00	0.00	18,000.00	13,400.00	42.68 %
<b>Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.24</b>	<b>-383.67</b>	<b>-383.67</b>	<b>0.00 %</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>						
340 - Fees of Office	33,000.00	33,000.00	18,211.00	98,521.00	65,521.00	198.55 %
403 - County Clerk	33,000.00	33,000.00	6,643.20	11,676.38	21,323.62	64.62 %
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,567.80</b>	<b>86,844.62</b>	<b>86,844.62</b>	<b>0.00 %</b>
<b>Fund: 27 - VITAL STATISTICS RECORDS</b>						
340 - Fees of Office	200.00	200.00	121.00	633.00	433.00	216.50 %
403 - County Clerk	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>633.00</b>	<b>633.00</b>	<b>0.00 %</b>
<b>Fund: 29 - LEOSE TRAINING</b>						
333 - State or Federal Grants	7,875.00	7,875.00	0.00	8,058.08	183.08	2.32 %
390 - Other Financing Sources	8,125.00	8,125.00	0.00	0.00	-8,125.00	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	213.86	786.14	78.61 %
560 - County Sheriff	4,000.00	4,000.00	0.00	1,967.58	2,032.42	50.81 %
<b>Fund: 29 - LEOSE TRAINING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,876.64</b>	<b>5,876.64</b>	<b>0.00 %</b>
<b>Fund: 33 - JUVENILE BOARD STATE</b>						
333 - State or Federal Grants	213,639.00	213,639.00	6,005.38	206,981.58	-6,657.42	3.12 %
360 - Interest	4.00	4.00	0.00	1.56	-2.44	61.00 %
571 - Juvenile Probation - Grant A	178,754.00	178,754.00	0.00	161,899.23	16,854.77	9.43 %
572 - Juvenile Probation - Grant N	19,696.00	19,696.00	303.83	18,040.83	1,655.17	8.40 %
573 - Basic Probation Services	0.00	0.00	7,682.65	7,682.65	-7,682.65	0.00 %
574 - Community Programs	0.00	0.00	3,355.44	3,355.44	-3,355.44	0.00 %

## Budget Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
575 - Pre & Post Adjudication	0.00	0.00	1,714.99	1,714.99	-1,714.99	0.00 %
576 - Commitment Diversion	4.00	4.00	190.44	190.44	-186.44	-4,661.00 %
578 - Regionalization	15,189.00	15,189.00	0.00	14,098.00	1,091.00	7.18 %
<b>Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,241.97</b>	<b>1.56</b>	<b>1.56</b>	<b>0.00 %</b>
<b>Fund: 34 - JUVENILE BOARD TITLE</b>						
360 - Interest	10.00	10.00	0.00	8.59	-1.41	14.10 %
390 - Other Financing Sources	10,990.00	10,990.00	0.00	0.00	-10,990.00	100.00 %
570 - Juvenile Probation	11,000.00	11,000.00	716.56	2,763.57	8,236.43	74.88 %
<b>Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.56</b>	<b>-2,754.98</b>	<b>-2,754.98</b>	<b>0.00 %</b>
<b>Fund: 35 - JUVENILE PROBATION</b>						
340 - Fees of Office	1,000.00	1,000.00	0.00	1,445.00	445.00	44.50 %
361 - Other Miscellaneous	0.00	0.00	0.00	20.00	20.00	0.00 %
390 - Other Financing Sources	136,472.00	136,472.00	132,003.65	132,003.65	-4,468.35	3.27 %
570 - Juvenile Probation	137,472.00	137,472.00	28,462.12	133,468.65	4,003.35	2.91 %
<b>Fund: 35 - JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>103,541.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 41 - MVDIT INTEREST</b>						
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	157.74	178.25	221.75	55.44 %
<b>Fund: 41 - MVDIT INTEREST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.74</b>	<b>-178.25</b>	<b>-178.25</b>	<b>0.00 %</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>						
318 - State Comptroller	10,830.00	10,830.00	0.00	5,761.25	-5,068.75	46.80 %
340 - Fees of Office	22,635.00	22,635.00	0.00	2,042.63	-20,592.37	90.98 %
361 - Other Miscellaneous	0.00	0.00	0.00	3,303.81	3,303.81	0.00 %
404 - Elections Department	22,635.00	22,635.00	0.00	0.00	22,635.00	100.00 %
419 - Chapter 19	10,830.00	10,830.00	360.00	6,381.25	4,448.75	41.08 %
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>4,726.44</b>	<b>4,726.44</b>	<b>0.00 %</b>
<b>Fund: 50 - CRIME VICTIMS GRANT</b>						
333 - State or Federal Grants	155,312.00	155,312.00	47,942.52	151,432.17	-3,879.83	2.50 %
390 - Other Financing Sources	44,407.00	44,407.00	6,086.36	6,086.36	-38,320.64	86.29 %
475 - County Attorney	199,719.00	199,719.00	15,137.64	157,518.53	42,200.47	21.13 %
<b>Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38,891.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND</b>						
310 - Property Taxes	264,402.00	264,402.00	907.49	255,975.48	-8,426.52	3.19 %
319 - Penalty and Interest	1,000.00	1,000.00	205.49	3,084.51	2,084.51	208.45 %
360 - Interest	100.00	100.00	37.28	391.57	291.57	291.57 %
510 - Courthouse & Related Bldgs	265,502.00	265,502.00	0.00	265,376.75	125.25	0.05 %
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.26</b>	<b>-5,925.19</b>	<b>-5,925.19</b>	<b>0.00 %</b>
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>						
310 - Property Taxes	756,441.00	756,441.00	2,380.64	729,362.84	-27,078.16	3.58 %
319 - Penalty and Interest	5,000.00	5,000.00	460.33	6,675.02	1,675.02	33.50 %
360 - Interest	200.00	200.00	1.48	120.64	-79.36	39.68 %
409 - Non-Departmental	761,641.00	761,641.00	0.00	761,641.00	0.00	0.00 %
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842.45</b>	<b>-25,482.50</b>	<b>-25,482.50</b>	<b>0.00 %</b>
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND</b>						
310 - Property Taxes	650,931.00	650,931.00	1,821.60	619,900.24	-31,030.76	4.77 %
319 - Penalty and Interest	2,100.00	2,100.00	354.37	5,313.11	3,213.11	153.01 %
360 - Interest	300.00	300.00	22.96	323.18	23.18	7.73 %
409 - Non-Departmental	653,331.00	653,331.00	0.00	652,330.50	1,000.50	0.15 %
<b>Fund: 64 - SERIES 2014 LIMITED TAX REFUNDING BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.93</b>	<b>-26,793.97</b>	<b>-26,793.97</b>	<b>0.00 %</b>
<b>Fund: 71 - HERFF ROAD PROJECTS</b>						
360 - Interest	4,000.00	4,000.00	296.07	3,919.19	-80.81	2.02 %
361 - Other Miscellaneous	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
390 - Other Financing Sources	5,009,502.00	5,009,502.00	0.00	0.00	-5,009,502.00	100.00 %
409 - Non-Departmental	6,013,502.00	6,013,502.00	759,813.60	2,286,084.60	3,727,417.40	61.98 %

**Budget Report**

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 71 - HERFF ROAD PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-759,517.53</b>	<b>-2,282,165.41</b>	<b>-2,282,165.41</b>	<b>0.00 %</b>
<b>Fund: 80 - TOBACCO SETTLEMENT</b>						
333 - State or Federal Grants	16,500.00	16,500.00	0.00	19,689.13	3,189.13	19.33 %
360 - Interest	25.00	25.00	6.88	66.71	41.71	166.84 %
635 - County Health and Welfare	16,525.00	16,525.00	0.00	0.00	16,525.00	100.00 %
<b>Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>19,755.84</b>	<b>19,755.84</b>	<b>0.00 %</b>
<b>Fund: 81 - HISTORICAL COMMISSION</b>						
361 - Other Miscellaneous	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
390 - Other Financing Sources	1,800.00	6,300.00	0.00	0.00	-6,300.00	100.00 %
409 - Non-Departmental	1,800.00	6,300.00	0.00	4,149.00	2,151.00	34.14 %
<b>Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,299.00</b>	<b>-2,299.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>71,800.00</b>	<b>6,000.00</b>	<b>-2,585,350.62</b>	<b>806,672.55</b>	<b>800,672.55</b>	<b>13,344.54 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	71,800.00	6,000.00	-1,039,945.72	2,425,081.05	2,419,081.05
11 - ROAD AND BRIDGE	0.00	0.00	-968,171.33	482,080.03	482,080.03
12 - EMS DONATIONS	0.00	0.00	226.12	-2,630.88	-2,630.88
13 - COURTHOUSE SECURITY	0.00	0.00	3,670.29	17,466.92	17,466.92
14 - ANIMAL FACILITY DONATIONS	0.00	0.00	779.66	1,127.18	1,127.18
15 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	25,541.54	25,541.54
16 - COURT REPORTER SERVICE	0.00	0.00	641.46	-664.18	-664.18
18 - 911 PROJECTS	0.00	0.00	0.00	-2,699.16	-2,699.16
19 - COUNTY CLERK RECORD	0.00	0.00	18,161.14	79,480.09	79,480.09
20 - LAW LIBRARY	0.00	0.00	2,593.87	10,243.20	10,243.20
21 - JUSTICE COURT TECHNO	0.00	0.00	1,556.03	-5,354.23	-5,354.23
22 - JUSTICE COURT BUILDING	0.00	0.00	381.94	1,985.63	1,985.63
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	464.94	3,160.23	3,160.23
24 - ALTERNATIVE DISPUTE	0.00	0.00	-854.55	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	2,819.24	-383.67	-383.67
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	11,567.80	86,844.62	86,844.62
27 - VITAL STATISTICS RECORDS	0.00	0.00	121.00	633.00	633.00
29 - LEOSE TRAINING	0.00	0.00	0.00	5,876.64	5,876.64
33 - JUVENILE BOARD STATE	0.00	0.00	-7,241.97	1.56	1.56
34 - JUVENILE BOARD TITLE	0.00	0.00	-716.56	-2,754.98	-2,754.98
35 - JUVENILE PROBATION	0.00	0.00	103,541.53	0.00	0.00
41 - MVDIT INTEREST	0.00	0.00	-157.74	-178.25	-178.25
42 - ELECTION SERVICES CONTRACT	0.00	0.00	-360.00	4,726.44	4,726.44
50 - CRIME VICTIMS GRANT	0.00	0.00	38,891.24	0.00	0.00
62 - SERIES 2007 LIMITED TAX GEN.	0.00	0.00	1,150.26	-5,925.19	-5,925.19
63 - SERIES 2013 UNLIMITED TAX RC	0.00	0.00	2,842.45	-25,482.50	-25,482.50
64 - SERIES 2014 LIMITED TAX REFU	0.00	0.00	2,198.93	-26,793.97	-26,793.97
71 - HERFF ROAD PROJECTS	0.00	0.00	-759,517.53	-2,282,165.41	-2,282,165.41
80 - TOBACCO SETTLEMENT	0.00	0.00	6.88	19,755.84	19,755.84
81 - HISTORICAL COMMISSION	0.00	0.00	0.00	-2,299.00	-2,299.00
<b>Report Surplus (Deficit):</b>	<b>71,800.00</b>	<b>6,000.00</b>	<b>-2,585,350.62</b>	<b>806,672.55</b>	<b>800,672.55</b>