

**CALDWELL COUNTY, TEXAS**

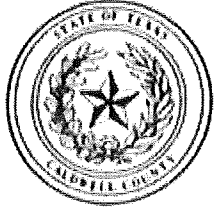
**FINANCIAL STATEMENTS**

**FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2015**

**CALDWELL COUNTY, TEXAS**

**REVENUES - ALL FUNDS**

**FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2015**



Caldwell County, TX

# Detail vs Budget Report Account Summary

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL FUND</b>								
<b>RevCategory: 1000 - TAXES</b>								
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	0.00	-11,039,150.00	-10,167,528.26	-275,562.64	-10,443,090.90	-596,059.10	-5.40 %
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXES	0.00	-440,000.00	-170,577.14	-36,901.90	-207,479.04	-232,520.96	-52.85 %
<u>001-1000-0130</u>	PENALTY & INTEREST	0.00	-250,000.00	-57,759.26	-35,324.68	-93,083.94	-156,916.06	-62.77 %
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	0.00	0.00	-1,801.88	589.64	-1,212.24	1,212.24	0.00 %
<b>1000 - TAXES Totals:</b>		<b>0.00</b>	<b>-11,729,150.00</b>	<b>-10,397,666.54</b>	<b>-347,199.58</b>	<b>-10,744,866.12</b>	<b>-984,283.88</b>	<b>-8.39 %</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<u>001-2000-0200</u>	BEER LICENSE FEES	0.00	-2,500.00	-470.50	-72.00	-542.50	-1,957.50	-78.30 %
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	0.00	-400,000.00	-144,772.49	-115,054.56	-259,827.05	-140,172.95	-35.04 %
<u>001-2000-0250</u>	SUBDIVISION FEES	0.00	-55,000.00	-21,602.00	-9,950.00	-31,552.00	-23,448.00	-42.63 %
<u>001-2000-0290</u>	SANITATION PERMITS	0.00	-70,000.00	-18,268.00	-5,230.00	-23,498.00	-46,502.00	-66.43 %
<b>2000 - LICENSES AND PERMITS Totals:</b>		<b>0.00</b>	<b>-527,500.00</b>	<b>-185,112.99</b>	<b>-130,306.56</b>	<b>-315,419.55</b>	<b>-212,080.45</b>	<b>-40.20 %</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<u>001-3000-0320</u>	COUNTY SALES TAX	0.00	-1,540,000.00	-554,072.51	-172,207.74	-726,280.25	-813,719.75	-52.84 %
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	0.00	-13,500.00	0.00	0.00	0.00	-13,500.00	-100.00 %
<u>001-3000-0350</u>	BINGO	0.00	0.00	0.00	-13.38	-13.38	13.38	0.00 %
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	0.00	-960,000.00	-348,642.86	-2,524.00	-351,166.86	-608,833.14	-63.42 %
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	0.00	-4,000.00	-1,865.36	0.00	-1,865.36	-2,134.64	-53.37 %
<u>001-3000-0380</u>	INDIGENT DEFENSE GRANT	0.00	-36,000.00	-19,357.25	0.00	-19,357.25	-16,642.75	-46.23 %
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	0.00	-32,500.00	-15,834.62	-3,200.26	-19,034.88	-13,465.12	-41.43 %
<u>001-3000-0411</u>	INMATE PROCESSING FEES	0.00	-33,000.00	-11,300.00	0.00	-11,300.00	-21,700.00	-65.76 %
<u>001-3000-0421</u>	HAVA GRANT	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<u>001-3000-0440</u>	D.A. LONGEVITY	0.00	-2,700.00	-420.00	-420.00	-840.00	-1,860.00	-68.89 %
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	0.00	-37,500.00	-10,500.00	-3,553.00	-14,053.00	-23,447.00	-62.53 %
<u>001-3000-0495</u>	CAPCOG - COM.COLL. EVENT GRANT	0.00	-8,460.00	0.00	0.00	0.00	-8,460.00	-100.00 %
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	0.00	-15,000.00	-2,821.74	-2,347.26	-5,169.00	-9,831.00	-65.54 %
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	0.00	-6,000.00	-1,267.20	-1,161.60	-2,428.80	-3,571.20	-59.52 %
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	0.00	-84,000.00	-21,000.00	-21,000.00	-42,000.00	-42,000.00	-50.00 %
<u>001-3000-0600</u>	PSIC GRANT	0.00	-7,000.00	-7,000.00	0.00	-7,000.00	0.00	0.00 %
<b>3000 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>0.00</b>	<b>-2,789,660.00</b>	<b>-994,081.54</b>	<b>-206,427.24</b>	<b>-1,200,508.78</b>	<b>-1,589,151.22</b>	<b>-56.97 %</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<u>001-4000-0400</u>	COUNTY CLERK FEES	0.00	-290,000.00	-122,488.61	-27,460.19	-149,948.80	-140,051.20	-48.29 %
<u>001-4000-0410</u>	DISTRICT CLERK FEES	0.00	-130,000.00	-20,878.07	-8,658.76	-29,536.83	-100,463.17	-77.28 %
<u>001-4000-0460</u>	SHERIFF FEES	0.00	-48,000.00	-17,427.94	-4,780.30	-22,208.24	-25,791.76	-53.73 %
<u>001-4000-0475</u>	TAX ASSESSOR FEES	0.00	-125,000.00	-38,595.84	-11,437.30	-50,033.14	-74,966.86	-59.97 %
<u>001-4000-0485</u>	COUNTY JUDGE FEES	0.00	-900.00	-146.00	-36.00	-182.00	-718.00	-79.78 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	0.00	-60,000.00	-14,887.50	-7,453.07	-22,340.57	-37,659.43	-62.77 %
<u>001-4000-0502</u>	OTHER FEES	0.00	-12,000.00	-20.00	-20.00	-40.00	-11,960.00	-99.67 %
<u>001-4000-0510</u>	J P #1 FEES	0.00	-48,000.00	-14,676.22	-3,018.61	-17,694.83	-30,305.17	-63.14 %
<u>001-4000-0520</u>	J P #2 FEES	0.00	-75,000.00	-18,019.51	-5,196.56	-23,216.07	-51,783.93	-69.05 %
<u>001-4000-0522</u>	Pre Trial Bond Fees	0.00	-7,000.00	-2,249.31	-350.00	-2,599.31	-4,400.69	-62.87 %
<u>001-4000-0530</u>	J P #3 FEES	0.00	-30,000.00	-4,391.98	-1,151.11	-5,543.09	-24,456.91	-81.52 %
<u>001-4000-0540</u>	J P #4 FEES	0.00	-25,000.00	-3,630.67	-481.06	-4,111.73	-20,888.27	-83.55 %
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	0.00	-25,000.00	-4,140.93	-2,527.49	-6,668.42	-18,331.58	-73.33 %
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	0.00	-16,000.00	-6,430.39	-2,124.65	-8,555.04	-7,444.96	-46.53 %
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	0.00	-9,000.00	-2,324.35	-2,132.56	-4,456.91	-4,543.09	-50.48 %
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	0.00	-12,000.00	-1,367.57	-495.21	-1,862.78	-10,137.22	-84.48 %
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	0.00	-13,000.00	-5,168.00	-935.00	-6,103.00	-6,897.00	-53.05 %
<u>001-4000-0680</u>	TRAFFIC FEES	0.00	-8,500.00	-4,163.46	-1,634.97	-5,798.43	-2,701.57	-31.78 %
<u>001-4000-0720</u>	DWI VIDEO FEES	0.00	-750.00	-226.38	-57.24	-283.62	-466.38	-62.18 %
<u>001-4000-0730</u>	HB 66 REVENUE	0.00	0.00	-175.00	-60.00	-235.00	235.00	0.00 %
<u>001-4000-0740</u>	INMATE TELEPHONE	0.00	-75,000.00	-30,001.22	-5,609.24	-35,610.46	-39,389.54	-52.52 %
<u>001-4000-0750</u>	CHILD SAFETY FEES	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<u>001-4000-0760</u>	BIRTH RECORD FEES	0.00	-3,500.00	-1,905.54	-630.09	-2,535.63	-964.37	-27.55 %
<b>4000 - FEES OF OFFICE Totals:</b>		<b>0.00</b>	<b>-1,014,650.00</b>	<b>-313,314.49</b>	<b>-86,249.41</b>	<b>-399,563.90</b>	<b>-615,086.10</b>	<b>-60.62 %</b>
<b>RevCategory: 5000 - FINES AND FORFEITURES</b>								
<u>001-5000-0700</u>	COUNTY CLERK	0.00	-200,000.00	-34,250.64	-12,891.80	-47,142.44	-152,857.56	-76.43 %
<u>001-5000-0710</u>	DISTRICT CLERK	0.00	-98,000.00	-23,911.14	-10,645.75	-34,556.89	-63,443.11	-64.74 %
<u>001-5000-0721</u>	FINES- J P -PCT #1	0.00	-180,000.00	-69,972.37	-23,742.72	-93,715.09	-86,284.91	-47.94 %
<u>001-5000-0722</u>	FINES- J P -PCT #2	0.00	-230,000.00	-64,634.05	-26,039.80	-90,673.85	-139,326.15	-60.58 %
<u>001-5000-0723</u>	FINES- J P -PCT #3	0.00	-125,000.00	-16,589.85	-9,064.17	-25,654.02	-99,345.98	-79.48 %
<u>001-5000-0724</u>	FINES- J P -PCT #4	0.00	-65,000.00	-19,845.15	-5,725.31	-25,570.46	-39,429.54	-60.66 %
<u>001-5000-0765</u>	BOND FORFEITURES	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00 %
<u>001-5000-0770</u>	OTHER FINES AND FORFEITURES	0.00	-43,000.00	-145.50	-24.00	-169.50	-42,830.50	-99.61 %
<u>001-5000-0780</u>	JUROR FINES	0.00	-5,000.00	-1,500.00	-800.00	-2,300.00	-2,700.00	-54.00 %
<b>5000 - FINES AND FORFEITURES Totals:</b>		<b>0.00</b>	<b>-976,000.00</b>	<b>-230,848.70</b>	<b>-88,933.55</b>	<b>-319,782.25</b>	<b>-656,217.75</b>	<b>-67.24 %</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<u>001-6000-0900</u>	INTEREST INCOME	0.00	-41,950.00	-10,556.50	-2,432.71	-12,989.21	-28,960.79	-69.04 %
<u>001-6000-0910</u>	MISCELLANEOUS REVENUE	0.00	-30,000.00	-7,952.36	-202.98	-8,155.34	-21,844.66	-72.82 %
<u>001-6000-0930</u>	RENTAL REVENUES	0.00	-66,000.00	-25,465.03	-4,374.07	-29,839.10	-36,160.90	-54.79 %
<u>001-6000-0940</u>	REIMBURSED REVENUE	0.00	0.00	-17,424.64	0.00	-17,424.64	17,424.64	0.00 %
<u>001-6000-0950</u>	INSURANCE PROCEEDS	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDALE	0.00	-6,500.00	-2,500.00	0.00	-2,500.00	-4,000.00	-61.54 %
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	0.00	-13,500.00	-3,260.85	-2,173.90	-5,434.75	-8,065.25	-59.74 %
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	0.00	0.00	-210.00	-20.00	-230.00	230.00	0.00 %
<u>001-6000-0991</u>	RESTITUTION	0.00	0.00	-1,833.67	-2,368.51	-4,202.18	4,202.18	0.00 %
<u>001-6000-0993</u>	CASH SHORT <OVER>	0.00	0.00	-13.38	88.49	75.11	-75.11	0.00 %
<b>6000 - OTHER REVENUES Totals:</b>		<b>0.00</b>	<b>-177,950.00</b>	<b>-69,216.43</b>	<b>-11,483.68</b>	<b>-80,700.11</b>	<b>-97,249.89</b>	<b>-54.65 %</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	0.00	-9,820.00	0.00	0.00	0.00	-9,820.00	-100.00 %
	<b>7000 - TRANSFERS IN Totals:</b>	<b>0.00</b>	<b>-9,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,820.00</b>	<b>-100.00 %</b>
	<b>001 - GENERAL FUND Totals:</b>	<b>0.00</b>	<b>-17,224,730.00</b>	<b>-12,190,240.69</b>	<b>-870,600.02</b>	<b>-13,060,840.71</b>	<b>-4,163,889.29</b>	<b>-24.17 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>002 - UNIT ROAD FUND</b>								
<b>RevCategory: 1000 - TAXES</b>								
<u>002-1000-0100</u>	CURRENT AD VALOREM TAXES	0.00	-1,819.00	-1,665.33	-44.95	-1,710.28	-108.72	-5.98 %
<u>002-1000-0103</u>	Ad Valorem Taxes - CETRZ	0.00	-219,673.00	-202,326.23	-5,483.49	-207,809.72	-11,863.28	-5.40 %
<u>002-1000-0110</u>	DELINQUENT AD VALOREM TAXES	0.00	-150.00	-32.58	-31.86	-64.44	-85.56	-57.04 %
<u>002-1000-0130</u>	PENALTY & INTEREST	0.00	-130.00	-12.70	-85.42	-98.12	-31.88	-24.52 %
<u>002-1000-0160</u>	\$10 LICENSE FEES	0.00	-315,000.00	-98,284.75	-49,077.31	-147,362.06	-167,637.94	-53.22 %
	<b>1000 - TAXES Totals:</b>	<b>0.00</b>	<b>-536,772.00</b>	<b>-302,321.59</b>	<b>-54,723.03</b>	<b>-357,044.62</b>	<b>-179,727.38</b>	<b>-33.48 %</b>
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>								
<u>002-2000-0260</u>	WEIGHT & AXLE FEES	0.00	-29,000.00	-35,172.70	0.00	-35,172.70	6,172.70	21.29 %
<u>002-2000-0280</u>	OTHER LICENSE & PERMITS	0.00	-5,200.00	-1,700.00	-800.00	-2,500.00	-2,700.00	-51.92 %
	<b>2000 - LICENSES AND PERMITS Totals:</b>	<b>0.00</b>	<b>-34,200.00</b>	<b>-36,872.70</b>	<b>-800.00</b>	<b>-37,672.70</b>	<b>3,472.70</b>	<b>10.15 %</b>
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<u>002-3000-0300</u>	FEMA REIMBURSEMENTS	0.00	-85,000.00	-3,341.76	-17,862.39	-21,204.15	-63,795.85	-75.05 %
<u>002-3000-0395</u>	LATERAL ROAD FUNDS	0.00	-24,500.00	-23,484.73	0.00	-23,484.73	-1,015.27	-4.14 %
	<b>3000 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>0.00</b>	<b>-109,500.00</b>	<b>-26,826.49</b>	<b>-17,862.39</b>	<b>-44,688.88</b>	<b>-64,811.12</b>	<b>-59.19 %</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<u>002-6000-0910</u>	MISCELLANEOUS REVENUE	0.00	-23,600.00	-1,989.71	-723.16	-2,712.87	-20,887.13	-88.50 %
	<b>6000 - OTHER REVENUES Totals:</b>	<b>0.00</b>	<b>-23,600.00</b>	<b>-1,989.71</b>	<b>-723.16</b>	<b>-2,712.87</b>	<b>-20,887.13</b>	<b>-88.50 %</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<u>002-7000-0102</u>	TRANSFER FROM GENERAL FUND	0.00	-2,155,945.00	-718,648.00	-179,662.00	-898,310.00	-1,257,635.00	-58.33 %
	<b>7000 - TRANSFERS IN Totals:</b>	<b>0.00</b>	<b>-2,155,945.00</b>	<b>-718,648.00</b>	<b>-179,662.00</b>	<b>-898,310.00</b>	<b>-1,257,635.00</b>	<b>-58.33 %</b>
	<b>002 - UNIT ROAD FUND Totals:</b>	<b>0.00</b>	<b>-2,860,017.00</b>	<b>-1,086,658.49</b>	<b>-253,770.58</b>	<b>-1,340,429.07</b>	<b>-1,519,587.93</b>	<b>-53.13 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - RECORDS PRESERVATION FUND</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<u>003-4000-0400</u>	COUNTY CLERK FEES	0.00	-45,000.00	-40,428.50	-9,327.50	-49,756.00	4,756.00	10.57 %
<u>003-4000-0410</u>	DISTRICT CLERK FEES	0.00	-4,100.00	-740.00	-390.00	-1,130.00	-2,970.00	-72.44 %
<u>003-4000-0450</u>	COUNTY CLERK ARCHIVES FEE	0.00	-47,000.00	-35,733.00	-8,420.00	-44,153.00	-2,847.00	-6.06 %
	<b>4000 - FEES OF OFFICE Totals:</b>	<b>0.00</b>	<b>-96,100.00</b>	<b>-76,901.50</b>	<b>-18,137.50</b>	<b>-95,039.00</b>	<b>-1,061.00</b>	<b>-1.10 %</b>
	<b>003 - RECORDS PRESERVATION FUND Totals:</b>	<b>0.00</b>	<b>-96,100.00</b>	<b>-76,901.50</b>	<b>-18,137.50</b>	<b>-95,039.00</b>	<b>-1,061.00</b>	<b>-1.10 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>004 - JUVENILE PROBATION FUND</b>								
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>								
<u>004-3000-0037</u>	SF-06-A10-16352-04	0.00	-53,087.00	0.00	0.00	0.00	-53,087.00	-100.00 %
<u>004-3000-0355</u>	TJPC-A-2003-028	0.00	-344,379.00	-181,037.00	-28,698.00	-209,735.00	-134,644.00	-39.10 %
<u>004-3000-0402</u>	TJPC-Z-2002-028	0.00	0.00	-17,696.00	-4,424.00	-22,120.00	22,120.00	0.00 %
<u>004-3000-0441</u>	GRANT A - RESIDENTIAL PLACEMENT	0.00	-38,400.00	-10,832.01	0.00	-10,832.01	-27,567.99	-71.79 %
<b>3000 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>0.00</b>	<b>-435,866.00</b>	<b>-209,565.01</b>	<b>-33,122.00</b>	<b>-242,687.01</b>	<b>-193,178.99</b>	<b>-44.32 %</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<u>004-4000-0503</u>	PROBATION FEES	0.00	-4,000.00	-1,310.00	0.00	-1,310.00	-2,690.00	-67.25 %
<b>4000 - FEES OF OFFICE Totals:</b>		<b>0.00</b>	<b>-4,000.00</b>	<b>-1,310.00</b>	<b>0.00</b>	<b>-1,310.00</b>	<b>-2,690.00</b>	<b>-67.25 %</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<u>004-6000-0900</u>	INTEREST INCOME	0.00	-1,000.00	-539.18	-110.38	-649.56	-350.44	-35.04 %
<b>6000 - OTHER REVENUES Totals:</b>		<b>0.00</b>	<b>-1,000.00</b>	<b>-539.18</b>	<b>-110.38</b>	<b>-649.56</b>	<b>-350.44</b>	<b>-35.04 %</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<u>004-7000-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-439,920.00	-146,640.00	-36,660.00	-183,300.00	-256,620.00	-58.33 %
<b>7000 - TRANSFERS IN Totals:</b>		<b>0.00</b>	<b>-439,920.00</b>	<b>-146,640.00</b>	<b>-36,660.00</b>	<b>-183,300.00</b>	<b>-256,620.00</b>	<b>-58.33 %</b>
<b>004 - JUVENILE PROBATION FUND Totals:</b>		<b>0.00</b>	<b>-880,786.00</b>	<b>-358,054.19</b>	<b>-69,892.38</b>	<b>-427,946.57</b>	<b>-452,839.43</b>	<b>-51.41 %</b>



Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
005 - LAW LIBRARY FUND								
RevCategory: 4000 - FEES OF OFFICE								
<u>005-4000-0500</u>	LAW LIBRARY FEES	0.00	-14,200.00	-4,335.05	-1,505.00	-5,840.05	-8,359.95	-58.87 %
4000 - FEES OF OFFICE Totals:		0.00	-14,200.00	-4,335.05	-1,505.00	-5,840.05	-8,359.95	-58.87 %
005 - LAW LIBRARY FUND Totals:		0.00	-14,200.00	-4,335.05	-1,505.00	-5,840.05	-8,359.95	-58.87 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>006 - HOT CHECK FUND</b>								
RevCategory: 4000 - FEES OF OFFICE								
<u>006-4000-0501</u>	HOT CHECK REVENUES	0.00	-9,000.00	-2,496.30	-570.00	-3,066.30	-5,933.70	-65.93 %
<b>4000 - FEES OF OFFICE Totals:</b>		<b>0.00</b>	<b>-9,000.00</b>	<b>-2,496.30</b>	<b>-570.00</b>	<b>-3,066.30</b>	<b>-5,933.70</b>	<b>-65.93 %</b>
RevCategory: 6000 - OTHER REVENUES								
<u>006-6000-0900</u>	INTEREST INCOME	0.00	-440.00	-171.08	-37.46	-208.54	-231.46	-52.60 %
<b>6000 - OTHER REVENUES Totals:</b>		<b>0.00</b>	<b>-440.00</b>	<b>-171.08</b>	<b>-37.46</b>	<b>-208.54</b>	<b>-231.46</b>	<b>-52.60 %</b>
<b>006 - HOT CHECK FUND Totals:</b>		<b>0.00</b>	<b>-9,440.00</b>	<b>-2,667.38</b>	<b>-607.46</b>	<b>-3,274.84</b>	<b>-6,165.16</b>	<b>-65.31 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>008 - RECORDS MANAGEMENT FUND</b>								
RevCategory: 4000 - FEES OF OFFICE								
<u>008-4000-0400</u>	COUNTY CLERK FEES	0.00	-22,580.00	-2,662.13	-835.91	-3,498.04	-19,081.96	-84.51 %
<u>008-4000-0410</u>	DISTRICT CLERK FEES	0.00	-6,500.00	-1,777.10	-648.50	-2,425.60	-4,074.40	-62.68 %
<b>4000 - FEES OF OFFICE Totals:</b>		<b>0.00</b>	<b>-29,080.00</b>	<b>-4,439.23</b>	<b>-1,484.41</b>	<b>-5,923.64</b>	<b>-23,156.36</b>	<b>-79.63 %</b>
<b>008 - RECORDS MANAGEMENT FUND Totals:</b>		<b>0.00</b>	<b>-29,080.00</b>	<b>-4,439.23</b>	<b>-1,484.41</b>	<b>-5,923.64</b>	<b>-23,156.36</b>	<b>-79.63 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>009 - COURTHOUSE SECURITY FUND</b>								
<b>RevCategory: 4000 - FEES OF OFFICE</b>								
<u>009-4000-0400</u>	COUNTY CLERK FEES	0.00	-11,200.00	-4,538.82	-1,049.95	-5,588.77	-5,611.23	-50.10 %
<u>009-4000-0410</u>	DISTRICT CLERK FEES	0.00	-2,800.00	-614.00	-263.00	-877.00	-1,923.00	-68.68 %
<u>009-4000-0510</u>	J P #1 FEES	0.00	-6,500.00	-2,463.66	-785.95	-3,249.61	-3,250.39	-50.01 %
<u>009-4000-0520</u>	J P #2 FEES	0.00	-11,200.00	-2,870.16	-1,070.27	-3,940.43	-7,259.57	-64.82 %
<u>009-4000-0530</u>	J P #3 FEES	0.00	-4,800.00	-722.73	-360.23	-1,082.96	-3,717.04	-77.44 %
<u>009-4000-0540</u>	J P #4 FEES	0.00	-2,400.00	-737.56	-210.54	-948.10	-1,451.90	-60.50 %
<b>4000 - FEES OF OFFICE Totals:</b>		<b>0.00</b>	<b>-38,900.00</b>	<b>-11,946.93</b>	<b>-3,739.94</b>	<b>-15,686.87</b>	<b>-23,213.13</b>	<b>-59.67 %</b>
<b>RevCategory: 7000 - TRANSFERS IN</b>								
<u>009-7000-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-335,779.00	-111,924.00	-27,981.00	-139,905.00	-195,874.00	-58.33 %
<b>7000 - TRANSFERS IN Totals:</b>		<b>0.00</b>	<b>-335,779.00</b>	<b>-111,924.00</b>	<b>-27,981.00</b>	<b>-139,905.00</b>	<b>-195,874.00</b>	<b>-58.33 %</b>
<b>009 - COURTHOUSE SECURITY FUND Totals:</b>		<b>0.00</b>	<b>-374,679.00</b>	<b>-123,870.93</b>	<b>-31,720.94</b>	<b>-155,591.87</b>	<b>-219,087.13</b>	<b>-58.47 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>010 - GRANT FUND</b>								
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE								
<u>010-3000-0030</u>	Matching Funds - Champ Grant	0.00	0.00	-9,947.00	0.00	-9,947.00	9,947.00	0.00 %
<u>010-3000-0360</u>	CETRZ GRANT REVENUE	0.00	-1,127,962.00	0.00	0.00	0.00	-1,127,962.00	-100.00 %
	<b>3000 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>0.00</b>	<b>-1,127,962.00</b>	<b>-9,947.00</b>	<b>0.00</b>	<b>-9,947.00</b>	<b>-1,118,015.00</b>	<b>-99.12 %</b>
RevCategory: 7000 - TRANSFERS IN								
<u>010-7000-0925</u>	TRANSFERS FROM UNIT ROAD	0.00	-125,329.00	0.00	0.00	0.00	-125,329.00	-100.00 %
	<b>7000 - TRANSFERS IN Totals:</b>	<b>0.00</b>	<b>-125,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,329.00</b>	<b>-100.00 %</b>
	<b>010 - GRANT FUND Totals:</b>	<b>0.00</b>	<b>-1,253,291.00</b>	<b>-9,947.00</b>	<b>0.00</b>	<b>-9,947.00</b>	<b>-1,243,344.00</b>	<b>-99.21 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>012 - DEBT SERVICE FUND</b>								
<b>RevCategory: 1000 - TAXES</b>								
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	0.00	-1,242,350.00	-1,132,098.21	-30,649.23	-1,162,747.44	-79,602.56	-6.41 %
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXES	0.00	-50,000.00	-19,987.50	-4,307.09	-24,294.59	-25,705.41	-51.41 %
<u>012-1000-0130</u>	PENALTY & INTEREST	0.00	-33,000.00	-6,752.90	-3,910.80	-10,663.70	-22,336.30	-67.69 %
<b>1000 - TAXES Totals:</b>		<b>0.00</b>	<b>-1,325,350.00</b>	<b>-1,158,838.61</b>	<b>-38,867.12</b>	<b>-1,197,705.73</b>	<b>-127,644.27</b>	<b>-9.63 %</b>
<b>RevCategory: 6000 - OTHER REVENUES</b>								
<u>012-6000-0900</u>	INTEREST INCOME	0.00	-6,500.00	-866.88	-462.25	-1,329.13	-5,170.87	-79.55 %
<b>6000 - OTHER REVENUES Totals:</b>		<b>0.00</b>	<b>-6,500.00</b>	<b>-866.88</b>	<b>-462.25</b>	<b>-1,329.13</b>	<b>-5,170.87</b>	<b>-79.55 %</b>
<b>012 - DEBT SERVICE FUND Totals:</b>		<b>0.00</b>	<b>-1,331,850.00</b>	<b>-1,159,705.49</b>	<b>-39,329.37</b>	<b>-1,199,034.86</b>	<b>-132,815.14</b>	<b>-9.97 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>013 - CAPITAL PROJECTS FUND</b>								
RevCategory: 6000 - OTHER REVENUES								
<u>013-6000-0900</u>	INTEREST INCOME	0.00	-500.00	-118.60	-6.36	-124.96	-375.04	-75.01 %
<b>6000 - OTHER REVENUES Totals:</b>		<b>0.00</b>	<b>-500.00</b>	<b>-118.60</b>	<b>-6.36</b>	<b>-124.96</b>	<b>-375.04</b>	<b>-75.01 %</b>
<b>013 - CAPITAL PROJECTS FUND Totals:</b>		<b>0.00</b>	<b>-500.00</b>	<b>-118.60</b>	<b>-6.36</b>	<b>-124.96</b>	<b>-375.04</b>	<b>-75.01 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>016 - JUSTICE COURT TECHNOLOGY FUND</b>								
RevCategory: 4000 - FEES OF OFFICE								
<u>016-4000-0400</u>	COUNTY CLERK FEES	0.00	-2,200.00	-472.47	-127.61	-600.08	-1,599.92	-72.72 %
<u>016-4000-0410</u>	DISTRICT CLERK FEES	0.00	-700.00	-113.00	-12.00	-125.00	-575.00	-82.14 %
<u>016-4000-0510</u>	J P #1 FEES	0.00	-6,200.00	-2,478.22	-788.81	-3,267.03	-2,932.97	-47.31 %
<u>016-4000-0520</u>	J P #2 FEES	0.00	-11,000.00	-2,855.44	-1,081.06	-3,936.50	-7,063.50	-64.21 %
<u>016-4000-0530</u>	J P #3 FEES	0.00	-4,800.00	-710.22	-365.23	-1,075.45	-3,724.55	-77.59 %
<u>016-4000-0540</u>	J P #4 FEES	0.00	-2,500.00	-714.56	-210.54	-925.10	-1,574.90	-63.00 %
<b>4000 - FEES OF OFFICE Totals:</b>		<b>0.00</b>	<b>-27,400.00</b>	<b>-7,343.91</b>	<b>-2,585.25</b>	<b>-9,929.16</b>	<b>-17,470.84</b>	<b>-63.76 %</b>
<b>016 - JUSTICE COURT TECHNOLOGY FUND Totals:</b>		<b>0.00</b>	<b>-27,400.00</b>	<b>-7,343.91</b>	<b>-2,585.25</b>	<b>-9,929.16</b>	<b>-17,470.84</b>	<b>-63.76 %</b>
<b>Report Total:</b>		<b>0.00</b>	<b>-24,102,073.00</b>	<b>-15,024,282.46</b>	<b>-1,289,639.27</b>	<b>-16,313,921.73</b>	<b>-7,788,151.27</b>	<b>-32.31 %</b>



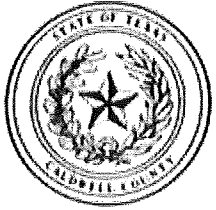
### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	-17,224,730.00	-12,190,240.69	-870,600.02	-13,060,840.71	-4,163,889.29	-24.17 %
002 - UNIT ROAD FUND	0.00	-2,860,017.00	-1,086,658.49	-253,770.58	-1,340,429.07	-1,519,587.93	-53.13 %
003 - RECORDS PRESERVATION FUND	0.00	-96,100.00	-76,901.50	-18,137.50	-95,039.00	-1,061.00	-1.10 %
004 - JUVENILE PROBATION FUND	0.00	-880,786.00	-358,054.19	-69,892.38	-427,946.57	-452,839.43	-51.41 %
005 - LAW LIBRARY FUND	0.00	-14,200.00	-4,335.05	-1,505.00	-5,840.05	-8,359.95	-58.87 %
006 - HOT CHECK FUND	0.00	-9,440.00	-2,667.38	-607.46	-3,274.84	-6,165.16	-65.31 %
008 - RECORDS MANAGEMENT FUND	0.00	-29,080.00	-4,439.23	-1,484.41	-5,923.64	-23,156.36	-79.63 %
009 - COURTHOUSE SECURITY FUND	0.00	-374,679.00	-123,870.93	-31,720.94	-155,591.87	-219,087.13	-58.47 %
010 - GRANT FUND	0.00	-1,253,291.00	-9,947.00	0.00	-9,947.00	-1,243,344.00	-99.21 %
012 - DEBT SERVICE FUND	0.00	-1,331,850.00	-1,159,705.49	-39,329.37	-1,199,034.86	-132,815.14	-9.97 %
013 - CAPITAL PROJECTS FUND	0.00	-500.00	-118.60	-6.36	-124.96	-375.04	-75.01 %
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	-27,400.00	-7,343.91	-2,585.25	-9,929.16	-17,470.84	-63.76 %
<b>Report Total:</b>	<b>0.00</b>	<b>-24,102,073.00</b>	<b>-15,024,282.46</b>	<b>-1,289,639.27</b>	<b>-16,313,921.73</b>	<b>-7,788,151.27</b>	<b>-32.31 %</b>

**CALDWELL COUNTY, TEXAS**

**EXPENSES - ALL FUNDS**

**FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2015**



Caldwell County, TX

# Detail vs Budget Report Account Summary

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL FUND</b>								
Department : 2120 - COUNTY TREASURER								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>001-2120-1010</u>	ELECTED OFFICIAL	0.00	42,807.00	14,269.04	3,567.26	17,836.30	24,970.70	58.33 %
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS	0.00	35,363.00	12,037.52	2,696.88	14,734.40	20,628.60	58.33 %
<u>001-2120-1110</u>	LONGEVITY	0.00	250.00	0.00	250.00	250.00	0.00	0.00 %
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	6,038.34	1,809.92	447.70	2,257.62	3,780.72	62.61 %
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	0.00	14,650.00	5,049.83	1,256.14	6,305.97	8,344.03	56.96 %
<u>001-2120-2030</u>	RETIREMENT	0.00	3,137.00	1,042.32	260.58	1,302.90	1,834.10	58.47 %
<u>001-2120-2070</u>	EMPLOYEE BONDING	0.00	750.00	332.81	0.00	332.81	417.19	55.63 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>102,995.34</b>	<b>34,541.44</b>	<b>8,478.56</b>	<b>43,020.00</b>	<b>59,975.34</b>	<b>58.23 %</b>
ExpCategory: 3000 - OPERATING EXPENSES								
<u>001-2120-3110</u>	OFFICE SUPPLIES	0.00	3,300.00	1,198.27	0.00	1,198.27	2,101.73	63.69 %
<u>001-2120-3120</u>	POSTAGE	0.00	700.00	353.48	81.60	435.08	264.92	37.85 %
<u>001-2120-4510</u>	REPAIRS & MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>001-2120-4810</u>	TRAINING	0.00	1,700.00	180.00	0.00	180.00	1,520.00	89.41 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>5,950.00</b>	<b>1,731.75</b>	<b>81.60</b>	<b>1,813.35</b>	<b>4,136.65</b>	<b>69.52 %</b>
<b>2120 - COUNTY TREASURER Totals:</b>		<b>0.00</b>	<b>108,945.34</b>	<b>36,273.19</b>	<b>8,560.16</b>	<b>44,833.35</b>	<b>64,111.99</b>	<b>58.85 %</b>
Department : 2130 - COUNTY AUDITOR								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>001-2130-1020</u>	APPOINTED OFFICIAL	0.00	64,146.00	21,382.00	5,345.50	26,727.50	37,418.50	58.33 %
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS	0.00	36,941.00	12,388.52	3,003.38	15,391.90	21,549.10	58.33 %
<u>001-2130-1042</u>	INTERNAL AUDITOR	0.00	44,531.00	14,918.68	3,635.92	18,554.60	25,976.40	58.33 %
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK	0.00	29,477.00	9,709.20	2,364.80	12,074.00	17,403.00	59.04 %
<u>001-2130-1110</u>	LONGEVITY	0.00	200.00	0.00	200.00	200.00	0.00	0.00 %
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	13,497.72	4,030.65	1,003.84	5,034.49	8,463.23	62.70 %
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	0.00	29,300.00	9,914.75	2,483.82	12,398.57	16,901.43	57.68 %
<u>001-2130-2030</u>	RETIREMENT	0.00	7,012.00	2,328.00	582.00	2,910.00	4,102.00	58.50 %
<u>001-2130-2070</u>	EMPLOYEE BONDING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>225,604.72</b>	<b>74,671.80</b>	<b>18,619.26</b>	<b>93,291.06</b>	<b>132,313.66</b>	<b>58.65 %</b>
ExpCategory: 3000 - OPERATING EXPENSES								
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	0.00	1,000.00	295.00	0.00	295.00	705.00	70.50 %
<u>001-2130-3110</u>	OFFICE SUPPLIES	0.00	2,500.00	856.81	232.81	1,089.62	1,410.38	56.42 %
<u>001-2130-3120</u>	POSTAGE	0.00	2,000.00	824.88	156.34	981.22	1,018.78	50.94 %
<u>001-2130-4260</u>	TRANSPORTATION	0.00	500.00	84.57	0.00	84.57	415.43	83.09 %
<u>001-2130-4810</u>	TRAINING	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>8,200.00</b>	<b>2,061.26</b>	<b>389.15</b>	<b>2,450.41</b>	<b>5,749.59</b>	<b>70.12 %</b>
<b>2130 - COUNTY AUDITOR Totals:</b>		<b>0.00</b>	<b>233,804.72</b>	<b>76,733.06</b>	<b>19,008.41</b>	<b>95,741.47</b>	<b>138,063.25</b>	<b>59.05 %</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-2140-1010</u>	ELECTED OFFICIAL	0.00	42,380.00	14,126.64	3,531.66	17,658.30	24,721.70	58.33 %
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS	0.00	142,717.00	47,130.68	11,501.42	58,632.10	84,084.90	58.92 %
<u>001-2140-1110</u>	LONGEVITY	0.00	225.00	0.00	225.00	225.00	0.00	0.00 %
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	14,269.79	4,328.99	1,078.52	5,407.51	8,862.28	62.11 %
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	0.00	43,950.00	15,230.82	3,731.01	18,961.83	24,988.17	56.86 %
<u>001-2140-2030</u>	RETIREMENT	0.00	7,413.00	2,441.12	610.28	3,051.40	4,361.60	58.84 %
<u>001-2140-2070</u>	EMPLOYEE BONDING	0.00	1,500.00	958.33	0.00	958.33	541.67	36.11 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>252,454.79</b>	<b>84,216.58</b>	<b>20,677.89</b>	<b>104,894.47</b>	<b>147,560.32</b>	<b>58.45 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-2140-3110</u>	OFFICE SUPPLIES	0.00	3,000.00	923.58	617.96	1,541.54	1,458.46	48.62 %
<u>001-2140-3120</u>	POSTAGE	0.00	3,500.00	1,249.57	293.82	1,543.39	1,956.61	55.90 %
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	0.00	427,000.00	198,345.60	98,704.49	297,050.09	129,949.91	30.43 %
<u>001-2140-4260</u>	TRANSPORTATION	0.00	2,500.00	1,254.94	360.53	1,615.47	884.53	35.38 %
<u>001-2140-4810</u>	TRAINING	0.00	1,000.00	289.38	85.00	374.38	625.62	62.56 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>437,000.00</b>	<b>202,063.07</b>	<b>100,061.80</b>	<b>302,124.87</b>	<b>134,875.13</b>	<b>30.86 %</b>
<b>2140 - TAX ASSESSOR - COLLECTOR Totals:</b>		<b>0.00</b>	<b>689,454.79</b>	<b>286,279.65</b>	<b>120,739.69</b>	<b>407,019.34</b>	<b>282,435.45</b>	<b>40.97 %</b>
<b>Department : 2150 - COUNTY CLERK</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-2150-1010</u>	ELECTED OFFICIAL	0.00	43,274.00	14,424.64	3,606.16	18,030.80	25,243.20	58.33 %
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS	0.00	257,441.00	84,859.01	20,120.12	104,979.13	152,461.87	59.22 %
<u>001-2150-1100</u>	TEMPORARY HELP	0.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00 %
<u>001-2150-1110</u>	LONGEVITY	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	24,448.66	7,338.04	1,842.50	9,180.54	15,268.12	62.45 %
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	0.00	58,600.00	19,574.08	4,892.10	24,466.18	34,133.82	58.25 %
<u>001-2150-2030</u>	RETIREMENT	0.00	12,701.00	3,931.02	989.06	4,920.08	7,780.92	61.26 %
<u>001-2150-2070</u>	EMPLOYEE BONDING	0.00	1,100.00	582.97	0.00	582.97	517.03	47.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>414,364.66</b>	<b>130,709.76</b>	<b>32,449.94</b>	<b>163,159.70</b>	<b>251,204.96</b>	<b>60.62 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-2150-3110</u>	OFFICE SUPPLIES	0.00	10,000.00	2,790.76	406.25	3,197.01	6,802.99	68.03 %
<u>001-2150-3120</u>	POSTAGE	0.00	5,500.00	1,894.94	632.72	2,527.66	2,972.34	54.04 %
<u>001-2150-3145</u>	TRANSPORTATION SERVICES	0.00	400.00	95.16	16.47	111.63	288.37	72.09 %
<u>001-2150-4810</u>	TRAINING	0.00	4,500.00	1,462.32	220.00	1,682.32	2,817.68	62.62 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>20,400.00</b>	<b>6,243.18</b>	<b>1,275.44</b>	<b>7,518.62</b>	<b>12,881.38</b>	<b>63.14 %</b>
<b>2150 - COUNTY CLERK Totals:</b>		<b>0.00</b>	<b>434,764.66</b>	<b>136,952.94</b>	<b>33,725.38</b>	<b>170,678.32</b>	<b>264,086.34</b>	<b>60.74 %</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS	0.00	353,795.00	120,218.35	26,039.67	146,258.02	207,536.98	58.66 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-3200-1043</u>	VICTIM ASST COORD	0.00	40,110.00	13,369.68	3,342.42	16,712.10	23,397.90	58.33 %
<u>001-3200-1060</u>	INVESTIGATOR	0.00	47,013.00	16,994.88	3,233.34	20,228.22	26,784.78	56.97 %
<u>001-3200-1090</u>	OFFICE AND LABOR	0.00	162,972.00	54,986.10	13,167.72	68,153.82	94,818.18	58.18 %
<u>001-3200-1110</u>	LONGEVITY	0.00	925.00	280.00	950.00	1,230.00	-305.00	-32.97 %
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	46,570.76	14,123.83	3,377.82	17,501.65	29,069.11	62.42 %
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	0.00	95,225.00	30,341.75	6,277.73	36,619.48	58,605.52	61.54 %
<u>001-3200-2030</u>	RETIREMENT	0.00	24,193.00	7,724.51	1,869.35	9,593.86	14,599.14	60.34 %
<u>001-3200-2090</u>	OTHER INSURANCE	0.00	400.00	177.50	0.00	177.50	222.50	55.63 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>771,203.76</b>	<b>258,216.60</b>	<b>58,258.05</b>	<b>316,474.65</b>	<b>454,729.11</b>	<b>58.96 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	0.00	2,500.00	388.90	.161.00	549.90	1,950.10	78.00 %
<u>001-3200-3110</u>	OFFICE SUPPLIES	0.00	13,000.00	8,185.08	1,248.18	9,433.26	3,566.74	27.44 %
<u>001-3200-3120</u>	POSTAGE	0.00	2,750.00	797.17	396.33	1,193.50	1,556.50	56.60 %
<u>001-3200-4130</u>	TRIAL EXPENSE	0.00	2,000.00	292.08	214.26	506.34	1,493.66	74.68 %
<u>001-3200-4260</u>	TRANSPORTATION	0.00	4,500.00	698.34	190.84	889.18	3,610.82	80.24 %
<u>001-3200-4315</u>	PUBLICATIONS	0.00	5,500.00	1,035.65	224.25	1,259.90	4,240.10	77.09 %
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
<u>001-3200-4810</u>	TRAINING	0.00	12,500.00	1,439.06	98.24	1,537.30	10,962.70	87.70 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>50,250.00</b>	<b>20,336.28</b>	<b>2,533.10</b>	<b>22,869.38</b>	<b>27,380.62</b>	<b>54.49 %</b>
<b>3200 - DISTRICT ATTORNEY Totals:</b>		<b>0.00</b>	<b>821,453.76</b>	<b>278,552.88</b>	<b>60,791.15</b>	<b>339,344.03</b>	<b>482,109.73</b>	<b>58.69 %</b>
<b>Department : 3220 - DISTRICT CLERK</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3220-1010</u>	ELECTED OFFICIAL	0.00	43,407.00	14,469.04	3,617.26	18,086.30	25,320.70	58.33 %
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS	0.00	179,619.00	60,037.04	13,191.39	73,228.43	106,390.57	59.23 %
<u>001-3220-1110</u>	LONGEVITY	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00 %
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	17,292.35	5,445.07	1,342.65	6,787.72	10,504.63	60.75 %
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	0.00	51,275.00	17,367.27	4,340.77	21,708.04	29,566.96	57.66 %
<u>001-3220-2030</u>	RETIREMENT	0.00	8,983.00	2,918.36	734.37	3,652.73	5,330.27	59.34 %
<u>001-3220-2090</u>	OTHER INSURANCE	0.00	1,300.00	232.97	0.00	232.97	1,067.03	82.08 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>303,426.35</b>	<b>100,469.75</b>	<b>24,776.44</b>	<b>125,246.19</b>	<b>178,180.16</b>	<b>58.72 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-3220-3110</u>	OFFICE SUPPLIES	0.00	6,900.00	3,437.94	139.32	3,577.26	3,322.74	48.16 %
<u>001-3220-3120</u>	POSTAGE	0.00	3,600.00	1,298.96	350.50	1,649.46	1,950.54	54.18 %
<u>001-3220-4260</u>	TRANSPORTATION	0.00	0.00	50.21	0.00	50.21	-50.21	0.00 %
<u>001-3220-4810</u>	TRAINING	0.00	1,800.00	382.12	0.00	382.12	1,417.88	78.77 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>12,300.00</b>	<b>5,169.23</b>	<b>489.82</b>	<b>5,659.05</b>	<b>6,640.95</b>	<b>53.99 %</b>
<b>3220 - DISTRICT CLERK Totals:</b>		<b>0.00</b>	<b>315,726.35</b>	<b>105,638.98</b>	<b>25,266.26</b>	<b>130,905.24</b>	<b>184,821.11</b>	<b>58.54 %</b>
<b>Department : 3230 - DISTRICT JUDGE</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3230-1010</u>	ELECTED OFFICIAL	0.00	1,200.00	400.00	100.00	500.00	700.00	58.33 %
<u>001-3230-1080</u>	COURT REPORTERS	0.00	111,006.00	40,741.44	9,806.86	50,548.30	60,457.70	54.46 %
<u>001-3230-1090</u>	OFFICE AND LABOR	0.00	31,637.00	11,045.76	2,136.44	13,182.20	18,454.80	58.33 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-3230-1110	LONGEVITY	0.00	550.00	0.00	500.00	500.00	50.00	9.09 %
001-3230-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	11,118.26	3,423.27	845.30	4,268.57	6,849.69	61.61 %
001-3230-2020	GROUP MEDICAL INSURANCE	0.00	14,650.00	5,191.95	1,297.32	6,489.27	8,160.73	55.70 %
001-3230-2030	RETIREMENT	0.00	5,776.00	1,891.36	472.84	2,364.20	3,411.80	59.07 %
001-3230-2090	OTHER INSURANCE	0.00	1,800.00	1,727.93	0.00	1,727.93	72.07	4.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>177,737.26</b>	<b>64,421.71</b>	<b>15,158.76</b>	<b>79,580.47</b>	<b>98,156.79</b>	<b>55.23 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-3230-3110	OFFICE SUPPLIES	0.00	5,000.00	1,830.89	36.00	1,866.89	3,133.11	62.66 %
001-3230-3120	POSTAGE	0.00	6,500.00	2,031.44	221.33	2,252.77	4,247.23	65.34 %
001-3230-4011	ADMINISTRATIVE EXPENDITURES	0.00	30,000.00	6,875.57	45.00	6,920.57	23,079.43	76.93 %
001-3230-4020	VISITING JUDGES	0.00	500.00	293.54	0.00	293.54	206.46	41.29 %
001-3230-4030	VISITING COURT REPORTERS	0.00	7,000.00	1,650.00	750.00	2,400.00	4,600.00	65.71 %
001-3230-4040	EXPENSE OF APPEAL	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE	0.00	7,000.00	664.88	134.65	799.53	6,200.47	88.58 %
001-3230-4090	ADULT - INVESTIGATIONS	0.00	3,000.00	0.00	1,000.00	1,000.00	2,000.00	66.67 %
001-3230-4150	ADULT - EXPERT WITNESS	0.00	5,000.00	14,320.00	0.00	14,320.00	-9,320.00	-186.40 %
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES	0.00	425,000.00	105,873.60	15,486.00	121,359.60	303,640.40	71.44 %
001-3230-4170	TRIAL EXPENSE	0.00	6,000.00	1,575.00	0.00	1,575.00	4,425.00	73.75 %
001-3230-4260	TRANSPORTATION	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-3230-4810	TRAINING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-3230-4820	JUROR EXPENSE	0.00	12,500.00	12,693.83	-9,282.98	3,410.85	9,089.15	72.71 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>524,850.00</b>	<b>147,808.75</b>	<b>8,390.00</b>	<b>156,198.75</b>	<b>368,651.25</b>	<b>70.24 %</b>
<b>3230 - DISTRICT JUDGE Totals:</b>		<b>0.00</b>	<b>702,587.26</b>	<b>212,230.46</b>	<b>23,548.76</b>	<b>235,779.22</b>	<b>466,808.04</b>	<b>66.44 %</b>
<b>Department : 3240 - COUNTY COURT LAW</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-3240-1010	ELECTED OFFICIAL	0.00	145,559.00	48,519.68	12,129.92	60,649.60	84,909.40	58.33 %
001-3240-1011	JUDICIAL STIPEND	0.00	4,809.00	1,603.12	400.78	2,003.90	2,805.10	58.33 %
001-3240-1080	COURT REPORTERS	0.00	58,815.00	19,604.88	4,901.22	24,506.10	34,308.90	58.33 %
001-3240-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	16,107.09	3,350.46	1,232.22	4,582.68	11,524.41	71.55 %
001-3240-2020	GROUP MEDICAL INSURANCE	0.00	14,650.00	5,242.53	1,309.65	6,552.18	8,097.82	55.28 %
001-3240-2030	RETIREMENT	0.00	8,367.00	2,789.04	697.26	3,486.30	4,880.70	58.33 %
001-3240-2090	OTHER INSURANCE	0.00	1,800.00	1,905.43	0.00	1,905.43	-105.43	-5.86 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>250,107.09</b>	<b>83,015.14</b>	<b>20,671.05</b>	<b>103,686.19</b>	<b>146,420.90</b>	<b>58.54 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-3240-3110	OFFICE SUPPLIES	0.00	1,000.00	1,213.90	119.39	1,333.29	-333.29	-33.33 %
001-3240-3120	POSTAGE	0.00	400.00	86.40	18.93	105.33	294.67	73.67 %
001-3240-4020	VISITING JUDGES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-3240-4030	VISITING COURT REPORTERS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-3240-4040	EXPENSE OF APPEAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE	0.00	2,700.00	177.94	0.00	177.94	2,522.06	93.41 %
001-3240-4150	ADULT - EXPERT WITNESS	0.00	2,400.00	1,300.00	225.00	1,525.00	875.00	36.46 %
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES	0.00	75,000.00	14,040.00	0.00	14,040.00	60,960.00	81.28 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY FEES	0.00	30,000.00	6,650.00	875.00	7,525.00	22,475.00	74.92 %
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXPENSES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>001-3240-4810</u>	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-3240-4820</u>	JUROR EXPENSE	0.00	9,000.00	2,013.83	1,434.00	3,447.83	5,552.17	61.69 %
<u>001-3240-4850</u>	MISCELLANEOUS	0.00	0.00	116.00	-116.00	0.00	0.00	0.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>125,200.00</b>	<b>25,598.07</b>	<b>2,556.32</b>	<b>28,154.39</b>	<b>97,045.61</b>	<b>77.51 %</b>
<b>3240 - COUNTY COURT LAW Totals:</b>		<b>0.00</b>	<b>375,307.09</b>	<b>108,613.21</b>	<b>23,227.37</b>	<b>131,840.58</b>	<b>243,466.51</b>	<b>64.87 %</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3251-1010</u>	ELECTED OFFICIAL	0.00	35,699.00	11,899.68	2,974.92	14,874.60	20,824.40	58.33 %
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS	0.00	56,045.00	18,573.16	4,362.04	22,935.20	33,109.80	59.08 %
<u>001-3251-1110</u>	LONGEVITY	0.00	250.00	0.00	225.00	225.00	25.00	10.00 %
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	7,083.54	2,129.29	546.06	2,675.35	4,408.19	62.23 %
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	0.00	21,975.00	7,386.15	1,831.78	9,217.93	12,757.07	58.05 %
<u>001-3251-2030</u>	RETIREMENT	0.00	3,680.00	1,209.92	302.48	1,512.40	2,167.60	58.90 %
<u>001-3251-2070</u>	EMPLOYEE BONDING	0.00	250.00	83.28	0.00	83.28	166.72	66.69 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>124,982.54</b>	<b>41,281.48</b>	<b>10,242.28</b>	<b>51,523.76</b>	<b>73,458.78</b>	<b>58.78 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-3251-3110</u>	OFFICE SUPPLIES	0.00	3,000.00	1,464.23	0.00	1,464.23	1,535.77	51.19 %
<u>001-3251-3120</u>	POSTAGE	0.00	1,000.00	306.89	79.50	386.39	613.61	61.36 %
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	0.00	500.00	95.00	0.00	95.00	405.00	81.00 %
<u>001-3251-4260</u>	TRANSPORTATION	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-3251-4810</u>	TRAINING	0.00	1,200.00	150.00	138.85	288.85	911.15	75.93 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>6,200.00</b>	<b>2,016.12</b>	<b>218.35</b>	<b>2,234.47</b>	<b>3,965.53</b>	<b>63.96 %</b>
<b>3251 - JUSTICE OF THE PEACE - PRCT. 1 Totals:</b>		<b>0.00</b>	<b>131,182.54</b>	<b>43,297.60</b>	<b>10,460.63</b>	<b>53,758.23</b>	<b>77,424.31</b>	<b>59.02 %</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3252-1010</u>	ELECTED OFFICIAL	0.00	35,699.00	11,899.68	2,974.92	14,874.60	20,824.40	58.33 %
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS	0.00	56,312.00	18,962.20	4,084.30	23,046.50	33,265.50	59.07 %
<u>001-3252-1110</u>	LONGEVITY	0.00	525.00	0.00	525.00	525.00	0.00	0.00 %
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	7,125.27	2,352.72	578.14	2,930.86	4,194.41	58.87 %
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	0.00	21,975.00	7,329.00	1,831.81	9,160.81	12,814.19	58.31 %
<u>001-3252-2030</u>	RETIREMENT	0.00	3,701.00	1,213.44	303.36	1,516.80	2,184.20	59.02 %
<u>001-3252-2070</u>	EMPLOYEE BONDING	0.00	250.00	83.28	0.00	83.28	166.72	66.69 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>125,587.27</b>	<b>41,840.32</b>	<b>10,297.53</b>	<b>52,137.85</b>	<b>73,449.42</b>	<b>58.48 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-3252-3110</u>	OFFICE SUPPLIES	0.00	3,000.00	1,555.97	81.38	1,637.35	1,362.65	45.42 %
<u>001-3252-3120</u>	POSTAGE	0.00	500.00	0.00	245.00	245.00	255.00	51.00 %
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	0.00	250.00	747.50	0.00	747.50	-497.50	-199.00 %
<u>001-3252-4810</u>	TRAINING	0.00	1,700.00	587.20	0.00	587.20	1,112.80	65.46 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>5,450.00</b>	<b>2,890.67</b>	<b>326.38</b>	<b>3,217.05</b>	<b>2,232.95</b>	<b>40.97 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>3252 - JUSTICE OF THE PEACE - PRCT. 2 Totals:</b>		<b>0.00</b>	<b>131,037.27</b>	<b>44,730.99</b>	<b>10,623.91</b>	<b>55,354.90</b>	<b>75,682.37</b>	<b>57.76 %</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3253-1010</u>	ELECTED OFFICIAL	0.00	35,699.00	11,899.68	2,974.92	14,874.60	20,824.40	58.33 %
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS	0.00	28,467.00	9,622.24	2,030.56	11,652.80	16,814.20	59.07 %
<u>001-3253-1110</u>	LONGEVITY	0.00	300.00	0.00	300.00	300.00	0.00	0.00 %
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	4,963.88	1,549.97	367.10	1,917.07	3,046.81	61.38 %
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	0.00	14,650.00	5,018.41	1,254.30	6,272.71	8,377.29	57.18 %
<u>001-3253-2030</u>	RETIREMENT	0.00	2,579.00	848.88	212.22	1,061.10	1,517.90	58.86 %
<u>001-3253-2070</u>	EMPLOYEE BONDING	0.00	50.00	83.28	0.00	83.28	-33.28	-66.56 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>86,708.88</b>	<b>29,022.46</b>	<b>7,139.10</b>	<b>36,161.56</b>	<b>50,547.32</b>	<b>58.30 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-3253-3110</u>	OFFICE SUPPLIES	0.00	3,200.00	1,017.41	295.11	1,312.52	1,887.48	58.98 %
<u>001-3253-3120</u>	POSTAGE	0.00	1,000.00	490.00	0.00	490.00	510.00	51.00 %
<u>001-3253-4260</u>	TRANSPORTATION	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-3253-4410</u>	UTILITIES	0.00	2,750.00	1,060.01	259.18	1,319.19	1,430.81	52.03 %
<u>001-3253-4810</u>	TRAINING	0.00	1,500.00	200.00	527.84	727.84	772.16	51.48 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>8,850.00</b>	<b>2,767.42</b>	<b>1,082.13</b>	<b>3,849.55</b>	<b>5,000.45</b>	<b>56.50 %</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	0.00	280.00	0.00	159.99	159.99	120.01	42.86 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>159.99</b>	<b>159.99</b>	<b>120.01</b>	<b>42.86 %</b>
<b>3253 - JUSTICE OF THE PEACE - PRCT. 3 Totals:</b>		<b>0.00</b>	<b>95,838.88</b>	<b>31,789.88</b>	<b>8,381.22</b>	<b>40,171.10</b>	<b>55,667.78</b>	<b>58.08 %</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-3254-1010</u>	ELECTED OFFICIAL	0.00	35,699.00	11,899.68	2,974.92	14,874.60	20,824.40	58.33 %
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS	0.00	28,467.00	9,422.24	2,230.56	11,652.80	16,814.20	59.07 %
<u>001-3254-1110</u>	LONGEVITY	0.00	100.00	0.00	100.00	100.00	0.00	0.00 %
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	4,948.48	1,477.41	367.44	1,844.85	3,103.63	62.72 %
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	0.00	14,650.00	5,018.41	1,254.30	6,272.71	8,377.29	57.18 %
<u>001-3254-2030</u>	RETIREMENT	0.00	2,571.00	848.88	212.22	1,061.10	1,509.90	58.73 %
<u>001-3254-2070</u>	EMPLOYEE BONDING	0.00	100.00	33.28	0.00	33.28	66.72	66.72 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>86,535.48</b>	<b>28,699.90</b>	<b>7,139.44</b>	<b>35,839.34</b>	<b>50,696.14</b>	<b>58.58 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-3254-3110</u>	OFFICE SUPPLIES	0.00	1,500.00	1,018.80	0.49	1,019.29	480.71	32.05 %
<u>001-3254-3120</u>	POSTAGE	0.00	700.00	211.93	8.16	220.09	479.91	68.56 %
<u>001-3254-4260</u>	TRANSPORTATION	0.00	200.00	16.81	0.00	16.81	183.19	91.60 %
<u>001-3254-4810</u>	TRAINING	0.00	700.00	150.00	145.53	295.53	404.47	57.78 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>3,100.00</b>	<b>1,397.54</b>	<b>154.18</b>	<b>1,551.72</b>	<b>1,548.28</b>	<b>49.94 %</b>
<b>3254 - JUSTICE OF THE PEACE - PRCT. 4 Totals:</b>		<b>0.00</b>	<b>89,635.48</b>	<b>30,097.44</b>	<b>7,293.62</b>	<b>37,391.06</b>	<b>52,244.42</b>	<b>58.29 %</b>
<b>Department : 4300 - COUNTY SHERIFF</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								



Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-4300-1010</u>	ELECTED OFFICIAL	0.00	57,000.00	19,000.00	4,750.00	23,750.00	33,250.00	58.33 %
<u>001-4300-1030</u>	CHIEF DEPUTY	0.00	56,343.00	19,303.38	4,195.22	23,498.60	32,844.40	58.29 %
<u>001-4300-1031</u>	CAPTAINS	0.00	104,653.00	35,534.48	8,071.12	43,605.60	61,047.40	58.33 %
<u>001-4300-1032</u>	SEARGANTS	0.00	281,647.00	100,557.37	22,670.56	123,227.93	158,419.07	56.25 %
<u>001-4300-1033</u>	DISPATCHERS	0.00	280,472.00	87,253.95	17,149.98	104,403.93	176,068.07	62.78 %
<u>001-4300-1034</u>	DETECTIVES	0.00	150,420.00	45,792.79	8,975.25	54,768.04	95,651.96	63.59 %
<u>001-4300-1035</u>	PATROL DEPUTIES	0.00	283,076.00	101,469.50	20,052.20	121,521.70	161,554.30	57.07 %
<u>001-4300-1036</u>	OTHER DEPUTIES	0.00	35,738.00	11,987.56	2,903.14	14,890.70	20,847.30	58.33 %
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS	0.00	65,229.00	22,367.96	4,810.74	27,178.70	38,050.30	58.33 %
<u>001-4300-1081</u>	ANIMAL CONTROL OFFICER	0.00	59,173.00	21,454.71	4,797.76	26,252.47	32,920.53	55.63 %
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON	0.00	31,287.00	10,604.12	2,432.28	13,036.40	18,250.60	58.33 %
<u>001-4300-1110</u>	LONGEVITY	0.00	5,225.00	175.00	4,775.00	4,950.00	275.00	5.26 %
<u>001-4300-1150</u>	OVERTIME	0.00	20,000.00	7,411.95	580.66	7,992.61	12,007.39	60.04 %
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	110,130.25	36,473.50	7,971.75	44,445.25	65,685.00	59.64 %
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	0.00	241,725.00	83,209.60	19,758.55	102,968.15	138,756.85	57.40 %
<u>001-4300-2030</u>	RETIREMENT	0.00	57,211.00	19,095.86	4,218.75	23,314.61	33,896.39	59.25 %
<u>001-4300-2090</u>	OTHER INSURANCE	0.00	300.00	50.00	250.00	300.00	0.00	0.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>1,839,629.25</b>	<b>621,741.73</b>	<b>138,362.96</b>	<b>760,104.69</b>	<b>1,079,524.56</b>	<b>58.68 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-4300-3120</u>	POSTAGE	0.00	2,000.00	838.50	200.00	1,038.50	961.50	48.08 %
<u>001-4300-3130</u>	OPERATING SUPPLIES	0.00	22,000.00	9,233.99	1,738.77	10,972.76	11,027.24	50.12 %
<u>001-4300-3150</u>	IMPOUND FEES	0.00	-9,000.00	-4,736.53	-5,532.75	-10,269.28	1,269.28	-14.10 %
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	0.00	5,000.00	1,155.50	0.00	1,155.50	3,844.50	76.89 %
<u>001-4300-4260</u>	TRANSPORTATION	0.00	150,000.00	34,722.04	6,463.28	41,185.32	108,814.68	72.54 %
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	0.00	60,000.00	13,510.50	338.00	13,848.50	46,151.50	76.92 %
<u>001-4300-4810</u>	TRAINING	0.00	20,000.00	3,744.80	695.00	4,439.80	15,560.20	77.80 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>250,000.00</b>	<b>58,468.80</b>	<b>3,902.30</b>	<b>62,371.10</b>	<b>187,628.90</b>	<b>75.05 %</b>
<b>4300 - COUNTY SHERIFF Totals:</b>		<b>0.00</b>	<b>2,089,629.25</b>	<b>680,210.53</b>	<b>142,265.26</b>	<b>822,475.79</b>	<b>1,267,153.46</b>	<b>60.64 %</b>
<b>Department : 4310 - COUNTY JAIL</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS	0.00	121,037.00	40,100.96	8,900.24	49,001.20	72,035.80	59.52 %
<u>001-4310-1050</u>	CHIEF JAILER	0.00	49,372.00	16,857.36	3,714.34	20,571.70	28,800.30	58.33 %
<u>001-4310-1051</u>	LEUTENANT	0.00	45,131.00	15,193.60	3,610.90	18,804.50	26,326.50	58.33 %
<u>001-4310-1052</u>	JAILERS	0.00	1,146,777.70	375,839.78	88,495.32	464,335.10	682,442.60	59.51 %
<u>001-4310-1053</u>	KITCHEN LABOR	0.00	134,872.00	47,661.02	10,824.74	58,485.76	76,386.24	56.64 %
<u>001-4310-1054</u>	SEARGANTS	0.00	230,958.00	84,017.16	18,304.88	102,322.04	128,635.96	55.70 %
<u>001-4310-1055</u>	COMMISARY OFFICER	0.00	33,459.00	11,327.96	2,613.24	13,941.20	19,517.80	58.33 %
<u>001-4310-1056</u>	TRANSPORT OFFICERS	0.00	136,507.00	34,904.84	7,944.96	42,849.80	93,657.20	68.61 %
<u>001-4310-1058</u>	MEDICAL OFFICER	0.00	207,135.00	47,992.93	11,449.17	59,442.10	147,692.90	71.30 %
<u>001-4310-1062</u>	MAINTENANCE	0.00	64,234.00	21,511.28	5,252.82	26,764.10	37,469.90	58.33 %
<u>001-4310-1110</u>	LONGEVITY	0.00	6,525.00	0.00	6,025.00	6,025.00	500.00	7.66 %
<u>001-4310-1150</u>	OVERTIME	0.00	50,000.00	25,631.43	6,912.59	32,544.02	17,455.98	34.91 %
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	171,402.59	56,439.32	5,810.04	62,249.36	109,153.23	63.68 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-2020	GROUP MEDICAL INSURANCE	0.00	483,450.00	135,364.53	32,566.13	167,930.66	315,519.34	65.26 %
001-4310-2030	RETIREMENT	0.00	89,040.00	28,541.66	6,892.16	35,433.82	53,606.18	60.20 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>2,969,900.29</b>	<b>941,383.83</b>	<b>219,316.53</b>	<b>1,160,700.36</b>	<b>1,809,199.93</b>	<b>60.92 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-4310-3100	FOOD SUPPLIES	0.00	370,000.00	136,575.90	30,405.39	166,981.29	203,018.71	54.87 %
001-4310-3130	OPERATING SUPPLIES	0.00	130,000.00	33,085.65	6,692.99	39,778.64	90,221.36	69.40 %
001-4310-4100	MEDICAL DIRECTOR	0.00	12,500.00	0.00	6,240.00	6,240.00	6,260.00	50.08 %
001-4310-4110	PROFESSIONAL SERVICES	0.00	35,000.00	57,182.30	13,316.50	70,498.80	-35,498.80	-101.43 %
001-4310-4122	INMATE MEDICATION	0.00	30,000.00	23,001.95	-314.45	22,687.50	7,312.50	24.38 %
001-4310-4135	EMPLOYEE PHYSICALS	0.00	6,000.00	1,565.00	335.00	1,900.00	4,100.00	68.33 %
001-4310-4145	SCAAP PROGRAM PAYMENTS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-4310-4260	TRANSPORTATION	0.00	24,000.00	4,771.87	1,008.37	5,780.24	18,219.76	75.92 %
001-4310-4270	EXTRADITION	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-4310-4410	UTILITIES	0.00	255,000.00	92,087.99	19,527.32	111,615.31	143,384.69	56.23 %
001-4310-4510	REPAIRS & MAINTENANCE	0.00	75,000.00	33,187.17	7,326.01	40,513.18	34,486.82	45.98 %
001-4310-4521	VEHICLE MAIN	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-4310-4810	TRAINING	0.00	3,000.00	537.50	0.00	537.50	2,462.50	82.08 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>951,000.00</b>	<b>381,995.33</b>	<b>84,537.13</b>	<b>466,532.46</b>	<b>484,467.54</b>	<b>50.94 %</b>
<b>4310 - COUNTY JAIL Totals:</b>		<b>0.00</b>	<b>3,920,900.29</b>	<b>1,323,379.16</b>	<b>303,853.66</b>	<b>1,627,232.82</b>	<b>2,293,667.47</b>	<b>58.50 %</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-4321-1010	ELECTED OFFICIAL	0.00	23,090.00	7,696.64	1,924.16	9,620.80	13,469.20	58.33 %
001-4321-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	1,777.93	599.44	149.86	749.30	1,028.63	57.86 %
001-4321-2030	RETIREMENT	0.00	924.00	307.84	76.96	384.80	539.20	58.35 %
001-4321-2070	EMPLOYEE BONDING	0.00	100.00	34.68	0.00	34.68	65.32	65.32 %
001-4321-2100	DEPUTY CONSTABLE	0.00	2,500.00	750.00	1,300.00	2,050.00	450.00	18.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>28,391.93</b>	<b>9,388.60</b>	<b>3,450.98</b>	<b>12,839.58</b>	<b>15,552.35</b>	<b>54.78 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-4321-3110	OFFICE SUPPLIES	0.00	950.00	52.01	0.00	52.01	897.99	94.53 %
001-4321-4260	TRANSPORTATION	0.00	4,000.00	955.90	176.67	1,132.57	2,867.43	71.69 %
001-4321-4510	REPAIRS & MAINTENANCE	0.00	1,000.00	934.43	0.00	934.43	65.57	6.56 %
001-4321-4610	RENTALS	0.00	1,700.00	1,020.75	0.00	1,020.75	679.25	39.96 %
001-4321-4810	TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>8,650.00</b>	<b>2,963.09</b>	<b>176.67</b>	<b>3,139.76</b>	<b>5,510.24</b>	<b>63.70 %</b>
<b>4321 - CONSTABLES - PCT 1 Totals:</b>		<b>0.00</b>	<b>37,041.93</b>	<b>12,351.69</b>	<b>3,627.65</b>	<b>15,979.34</b>	<b>21,062.59</b>	<b>56.86 %</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-4322-1010	ELECTED OFFICIAL	0.00	23,090.00	7,696.64	1,924.16	9,620.80	13,469.20	58.33 %
001-4322-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	1,777.93	599.44	149.86	749.30	1,028.63	57.86 %
001-4322-2020	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,438.87	609.61	3,048.48	4,276.52	58.38 %
001-4322-2030	RETIREMENT	0.00	924.00	307.84	76.96	384.80	539.20	58.35 %
001-4322-2070	EMPLOYEE BONDING	0.00	100.00	50.62	0.00	50.62	49.38	49.38 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>33,216.93</b>	<b>11,093.41</b>	<b>2,760.59</b>	<b>13,854.00</b>	<b>19,362.93</b>	<b>58.29 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-4322-3110</u>	OFFICE SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>001-4322-4260</u>	TRANSPORTATION	0.00	1,200.00	158.33	59.89	218.22	981.78	81.82 %
<u>001-4322-4810</u>	TRAINING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>1,850.00</b>	<b>158.33</b>	<b>59.89</b>	<b>218.22</b>	<b>1,631.78</b>	<b>88.20 %</b>
<b>4322 - CONSTABLES - PCT 2 Totals:</b>		<b>0.00</b>	<b>35,066.93</b>	<b>11,251.74</b>	<b>2,820.48</b>	<b>14,072.22</b>	<b>20,994.71</b>	<b>59.87 %</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-4323-1010</u>	ELECTED OFFICIAL	0.00	23,090.00	7,696.64	1,924.16	9,620.80	13,469.20	58.33 %
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	1,777.93	405.92	101.48	507.40	1,270.53	71.46 %
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,576.95	644.13	3,221.08	4,103.92	56.03 %
<u>001-4323-2030</u>	RETIREMENT	0.00	924.00	307.84	76.96	384.80	539.20	58.35 %
<u>001-4323-2070</u>	EMPLOYEE BONDING	0.00	125.00	34.69	0.00	34.69	90.31	72.25 %
<u>001-4323-2100</u>	DEPUTY CONSTABLE	0.00	8,000.00	100.00	0.00	100.00	7,900.00	98.75 %
<u>001-4323-2140</u>	UNIFORMS	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>41,691.93</b>	<b>11,122.04</b>	<b>2,746.73</b>	<b>13,868.77</b>	<b>27,823.16</b>	<b>66.74 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-4323-3110</u>	OFFICE SUPPLIES	0.00	700.00	0.00	111.11	111.11	588.89	84.13 %
<u>001-4323-4260</u>	TRANSPORTATION	0.00	3,000.00	363.30	42.52	405.82	2,594.18	86.47 %
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	0.00	1,157.00	557.00	0.00	557.00	600.00	51.86 %
<u>001-4323-4810</u>	TRAINING	0.00	2,000.00	0.00	257.17	257.17	1,742.83	87.14 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>6,857.00</b>	<b>920.30</b>	<b>410.80</b>	<b>1,331.10</b>	<b>5,525.90</b>	<b>80.59 %</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	0.00	5,000.00	3,500.00	0.00	3,500.00	1,500.00	30.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,500.00</b>	<b>30.00 %</b>
<b>4323 - CONSTABLES - PCT 3 Totals:</b>		<b>0.00</b>	<b>53,548.93</b>	<b>15,542.34</b>	<b>3,157.53</b>	<b>18,699.87</b>	<b>34,849.06</b>	<b>65.08 %</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-4324-1010</u>	ELECTED OFFICIAL	0.00	23,090.00	7,696.64	1,924.16	9,620.80	13,469.20	58.33 %
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	1,777.93	481.04	120.26	601.30	1,176.63	66.18 %
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,569.75	642.33	3,212.08	4,112.92	56.15 %
<u>001-4324-2030</u>	RETIREMENT	0.00	924.00	307.84	76.96	384.80	539.20	58.35 %
<u>001-4324-2070</u>	EMPLOYEE BONDING	0.00	100.00	0.00	-57.82	-57.82	157.82	157.82 %
<u>001-4324-2100</u>	DEPUTY CONSTABLE	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<u>001-4324-2140</u>	UNIFORMS	0.00	1,000.00	558.97	431.78	990.75	9.25	0.93 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>36,316.93</b>	<b>11,614.24</b>	<b>3,137.67</b>	<b>14,751.91</b>	<b>21,565.02</b>	<b>59.38 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-4324-3110</u>	OFFICE SUPPLIES	0.00	400.00	184.55	0.00	184.55	215.45	53.86 %
<u>001-4324-4260</u>	TRANSPORTATION	0.00	3,600.00	1,372.26	262.03	1,634.29	1,965.71	54.60 %
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	0.00	0.00	487.48	0.00	487.48	-487.48	0.00 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4324-4810	TRAINING	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>5,050.00</b>	<b>2,044.29</b>	<b>262.03</b>	<b>2,306.32</b>	<b>2,743.68</b>	<b>54.33 %</b>
<b>4324 - CONSTABLES - PCT 4 Totals:</b>		<b>0.00</b>	<b>41,366.93</b>	<b>13,658.53</b>	<b>3,399.70</b>	<b>17,058.23</b>	<b>24,308.70</b>	<b>58.76 %</b>
<b>Department : 4325 - HIGHWAY PATROL</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	29,958.00	10,144.28	2,129.82	12,274.10	17,683.90	59.03 %
001-4325-1110	LONGEVITY	0.00	325.00	0.00	325.00	325.00	0.00	0.00 %
001-4325-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	2,331.79	764.30	184.86	949.16	1,382.63	59.29 %
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,442.62	610.51	3,053.13	4,271.87	58.32 %
001-4325-2030	RETIREMENT	0.00	1,211.00	392.80	98.20	491.00	720.00	59.45 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>41,150.79</b>	<b>13,744.00</b>	<b>3,348.39</b>	<b>17,092.39</b>	<b>24,058.40</b>	<b>58.46 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-4325-3110	OFFICE SUPPLIES	0.00	750.00	190.46	31.78	222.24	527.76	70.37 %
001-4325-3125	WEIGHT TICKETS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-4325-4510	REPAIRS & MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-4325-4610	RENTALS	0.00	3,500.00	1,150.00	287.50	1,437.50	2,062.50	58.93 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>4,600.00</b>	<b>1,340.46</b>	<b>319.28</b>	<b>1,659.74</b>	<b>2,940.26</b>	<b>63.92 %</b>
<b>4325 - HIGHWAY PATROL Totals:</b>		<b>0.00</b>	<b>45,750.79</b>	<b>15,084.46</b>	<b>3,667.67</b>	<b>18,752.13</b>	<b>26,998.66</b>	<b>59.01 %</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-6510-2040	WORKERS' COMP.	0.00	140,000.00	108,495.00	0.00	108,495.00	31,505.00	22.50 %
001-6510-2050	UNEMPLOYMENT	0.00	35,000.00	8,013.25	10.95	8,024.20	26,975.80	77.07 %
001-6510-2061	ACCIDENT INSURANCE	0.00	46,500.00	20,532.76	4,043.59	24,576.35	21,923.65	47.15 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>221,500.00</b>	<b>137,041.01</b>	<b>4,054.54</b>	<b>141,095.55</b>	<b>80,404.45</b>	<b>36.30 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-6510-3050	DUES & SUBSCRIPTIONS	0.00	10,000.00	3,221.40	0.00	3,221.40	6,778.60	67.79 %
001-6510-3110	OFFICE SUPPLIES	0.00	500.00	219.89	0.00	219.89	280.11	56.02 %
001-6510-3120	POSTAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-6510-3200	DONATIONS	0.00	10,000.00	3,730.00	0.00	3,730.00	6,270.00	62.70 %
001-6510-3220	ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-6510-4110	PROFESSIONAL SERVICES	0.00	80,000.00	49,189.05	19,083.58	68,272.63	11,727.37	14.66 %
001-6510-4123	AUTOPSY	0.00	70,000.00	10,500.00	4,200.00	14,700.00	55,300.00	79.00 %
001-6510-4133	ADULT PROB - PRE-TRIAL BOND PROGRAM	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00 %
001-6510-4153	FIRE DEPARTMENT	0.00	67,200.00	22,400.00	5,600.00	28,000.00	39,200.00	58.33 %
001-6510-4165	RADIO SYSTEM MAINTENANCE	0.00	92,000.00	46,031.38	0.00	46,031.38	45,968.62	49.97 %
001-6510-4420	Telephone	0.00	70,000.00	26,025.17	6,353.96	32,379.13	37,620.87	53.74 %
001-6510-4425	FAX & INTERNET	0.00	170,000.00	66,100.95	18,652.38	84,753.33	85,246.67	50.15 %
001-6510-4510	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-6510-4610	RENTALS	0.00	110,000.00	36,996.47	9,001.82	45,998.29	64,001.71	58.18 %
001-6510-4845	INSURANCE	0.00	260,000.00	195,260.00	37,278.50	232,538.50	27,461.50	10.56 %
001-6510-4850	MISCELLANEOUS	0.00	2,500.00	-1,090.17	216.76	-873.41	3,373.41	134.94 %
001-6510-4860	CONTINGENCY	0.00	69,839.50	0.00	0.00	0.00	69,839.50	100.00 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-6510-4870	HOG - OUT PROGRAM	0.00	13,000.00	2,000.00	500.00	2,500.00	10,500.00	80.77 %
001-6510-4900	DEBT SERVICE	0.00	22,300.00	0.00	0.00	0.00	22,300.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>1,108,339.50</b>	<b>460,584.14</b>	<b>150,887.00</b>	<b>611,471.14</b>	<b>496,868.36</b>	<b>44.83 %</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
001-6510-5910	OTHER CAPITAL OUTLAY	0.00	147,000.00	22,424.18	540.97	22,965.15	124,034.85	84.38 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>147,000.00</b>	<b>22,424.18</b>	<b>540.97</b>	<b>22,965.15</b>	<b>124,034.85</b>	<b>84.38 %</b>
<b>6510 - NON-DEPARTMENTAL Totals:</b>		<b>0.00</b>	<b>1,476,839.50</b>	<b>620,049.33</b>	<b>155,482.51</b>	<b>775,531.84</b>	<b>701,307.66</b>	<b>47.49 %</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-6520-1020	APPOINTED OFFICIAL	0.00	39,431.00	13,518.84	2,910.96	16,429.80	23,001.20	58.33 %
001-6520-1040	CLERICAL AND ASSISTANTS	0.00	98,115.00	32,738.24	7,934.56	40,672.80	57,442.20	58.55 %
001-6520-1046	CUSTODIAN	0.00	52,801.00	17,442.20	4,141.80	21,584.00	31,217.00	59.12 %
001-6520-1110	LONGEVITY	0.00	775.00	0.00	775.00	775.00	0.00	0.00 %
001-6520-1150	OVERTIME	0.00	5,000.00	75.61	378.04	453.65	4,546.35	90.93 %
001-6520-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	15,101.39	4,802.59	1,215.10	6,017.69	9,083.70	60.15 %
001-6520-2020	GROUP MEDICAL INSURANCE	0.00	43,950.00	14,655.47	3,664.46	18,319.93	25,630.07	58.32 %
001-6520-2030	RETIREMENT	0.00	7,845.00	2,519.97	644.61	3,164.58	4,680.42	59.66 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>263,018.39</b>	<b>85,752.92</b>	<b>21,664.53</b>	<b>107,417.45</b>	<b>155,600.94</b>	<b>59.16 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-6520-3110	OFFICE SUPPLIES	0.00	400.00	2,160.05	0.00	2,160.05	-1,760.05	-440.01 %
001-6520-3130	OPERATING SUPPLIES	0.00	20,000.00	8,048.41	1,153.47	9,201.88	10,798.12	53.99 %
001-6520-3140	UNIFORMS	0.00	4,000.00	939.44	175.28	1,114.72	2,885.28	72.13 %
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	0.00	0.00	0.00	15.78	15.78	-15.78	0.00 %
001-6520-3510	LULING ANNEX	0.00	0.00	6,292.55	161.46	6,454.01	-6,454.01	0.00 %
001-6520-3520	TAX OFFICE BUILDING-LOCKHART	0.00	0.00	23.26	24.09	47.35	-47.35	0.00 %
001-6520-3530	MARKET ST. ANNEX-LOCKHART	0.00	0.00	112.45	0.00	112.45	-112.45	0.00 %
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	0.00	0.00	21,348.40	19.29	21,367.69	-21,367.69	0.00 %
001-6520-3550	JUDICIAL CENTER-LOCKHART	0.00	0.00	7,290.82	1,349.46	8,640.28	-8,640.28	0.00 %
001-6520-3560	JP1/DRC BUILDING-LOCKHART	0.00	0.00	21.48	0.00	21.48	-21.48	0.00 %
001-6520-3580	JUVENILE DETENTION CTR.-LOCKHART	0.00	0.00	62.50	0.00	62.50	-62.50	0.00 %
001-6520-3590	CALDWELL CO. MUSEUM-LOCKHART	0.00	0.00	0.00	16.68	16.68	-16.68	0.00 %
001-6520-3600	BUILDING MAINTENANCE-LOCKHART	0.00	0.00	3.99	0.00	3.99	-3.99	0.00 %
001-6520-3610	COUNTY BARN-DALE/LULING/FENTRESS	0.00	0.00	47.99	0.00	47.99	-47.99	0.00 %
001-6520-3620	UNIT ROAD/911 OFFICE	0.00	0.00	9.89	0.00	9.89	-9.89	0.00 %
001-6520-3630	UNIT ROAD MAINTENANCE BLDG	0.00	0.00	261.26	0.00	261.26	-261.26	0.00 %
001-6520-4260	TRANSPORTATION	0.00	10,000.00	2,999.56	559.78	3,559.34	6,440.66	64.41 %
001-6520-4410	UTILITIES	0.00	214,000.00	49,448.90	18,593.58	68,042.48	145,957.52	68.20 %
001-6520-4420	TELEPHONE	0.00	0.00	7,214.34	0.00	7,214.34	-7,214.34	0.00 %
001-6520-4440	GROUNDS UPKEEP	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-6520-4510	REPAIRS & MAINTENANCE	0.00	50,000.00	4,508.82	1,958.30	6,467.12	43,532.88	87.07 %
001-6520-4527	CONTRACTED SERVICES	0.00	48,112.00	0.00	0.00	0.00	48,112.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>347,512.00</b>	<b>110,794.11</b>	<b>24,027.17</b>	<b>134,821.28</b>	<b>212,690.72</b>	<b>61.20 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
<u>001-6520-5119</u>	IRON MOUNTAIN	0.00	0.00	0.00	17.99	17.99	-17.99	0.00 %
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	0.00	0.00	5,214.33	1,060.59	6,274.92	-6,274.92	0.00 %
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	0.00	24,023.00	7,034.76	2,581.54	9,616.30	14,406.70	59.97 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>24,023.00</b>	<b>12,249.09</b>	<b>3,660.12</b>	<b>15,909.21</b>	<b>8,113.79</b>	<b>33.78 %</b>
<b>6520 - BUILDING MAINTENANCE Totals:</b>		<b>0.00</b>	<b>634,553.39</b>	<b>208,796.12</b>	<b>49,351.82</b>	<b>258,147.94</b>	<b>376,405.45</b>	<b>59.32 %</b>
<b>Department : 6550 - ELECTIONS</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6550-1020</u>	APPOINTED OFFICIAL	0.00	40,255.00	13,543.24	3,229.56	16,772.80	23,482.20	58.33 %
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS	0.00	33,561.00	12,581.46	2,646.76	15,228.22	18,332.78	54.63 %
<u>001-6550-1100</u>	TEMPORARY HELP	0.00	37,900.00	31,453.75	8,000.30	39,454.05	-1,554.05	-4.10 %
<u>001-6550-1110</u>	LONGEVITY	0.00	275.00	0.00	275.00	275.00	0.00	0.00 %
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	8,015.01	2,175.44	505.78	2,681.22	5,333.79	66.55 %
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	0.00	14,650.00	4,892.77	1,222.85	6,115.62	8,534.38	58.26 %
<u>001-6550-2030</u>	RETIREMENT	0.00	4,164.00	1,034.00	246.06	1,280.06	2,883.94	69.26 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>138,820.01</b>	<b>65,680.66</b>	<b>16,126.31</b>	<b>81,806.97</b>	<b>57,013.04</b>	<b>41.07 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6550-3110</u>	OFFICE SUPPLIES	0.00	28,000.00	23,678.28	539.09	24,217.37	3,782.63	13.51 %
<u>001-6550-3120</u>	POSTAGE	0.00	8,000.00	1,700.03	22.44	1,722.47	6,277.53	78.47 %
<u>001-6550-4124</u>	HAVA ELECTION SUPPORT	0.00	8,525.00	14,517.97	5,135.47	19,653.44	-11,128.44	-130.54 %
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTICES	0.00	4,000.00	258.13	175.50	433.63	3,566.37	89.16 %
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001-6550-4610</u>	RENTALS	0.00	1,000.00	1,664.55	0.00	1,664.55	-664.55	-66.46 %
<u>001-6550-4810</u>	TRAINING	0.00	3,000.00	2,180.00	-2,180.00	0.00	3,000.00	100.00 %
<u>001-6550-4850</u>	MISCELLANEOUS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>65,025.00</b>	<b>43,998.96</b>	<b>3,692.50</b>	<b>47,691.46</b>	<b>17,333.54</b>	<b>26.66 %</b>
<b>6550 - ELECTIONS Totals:</b>		<b>0.00</b>	<b>203,845.01</b>	<b>109,679.62</b>	<b>19,818.81</b>	<b>129,498.43</b>	<b>74,346.58</b>	<b>36.47 %</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6560-1000</u>	COUNTY JUDGE	0.00	52,896.00	20,257.00	4,220.50	24,477.50	28,418.50	53.73 %
<u>001-6560-1015</u>	COMMISSIONERS	0.00	154,254.00	51,418.56	12,854.64	64,273.20	89,980.80	58.33 %
<u>001-6560-1090</u>	OFFICE AND LABOR	0.00	70,256.00	23,186.03	5,471.98	28,658.01	41,597.99	59.21 %
<u>001-6560-1110</u>	LONGEVITY	0.00	300.00	0.00	300.00	300.00	0.00	0.00 %
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	21,383.36	7,373.58	1,768.88	9,142.46	12,240.90	57.24 %
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	0.00	29,300.00	7,429.78	1,856.14	9,285.92	20,014.08	68.31 %
<u>001-6560-2030</u>	RETIREMENT	0.00	11,108.00	3,732.75	908.86	4,641.61	6,466.39	58.21 %
<u>001-6560-2090</u>	OTHER INSURANCE	0.00	100.00	134.53	-55.48	79.05	20.95	20.95 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>339,597.36</b>	<b>113,532.23</b>	<b>27,325.52</b>	<b>140,857.75</b>	<b>198,739.61</b>	<b>58.52 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	0.00	3,000.00	1,532.00	0.00	1,532.00	1,468.00	48.93 %
<u>001-6560-3110</u>	OFFICE SUPPLIES	0.00	3,000.00	1,842.61	313.18	2,155.79	844.21	28.14 %
<u>001-6560-3120</u>	POSTAGE	0.00	300.00	15.93	15.45	31.38	268.62	89.54 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-6560-4260</u>	TRANSPORTATION	0.00	2,000.00	1,135.44	805.84	1,941.28	58.72	2.94 %
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	0.00	4,000.00	1,545.89	659.63	2,205.52	1,794.48	44.86 %
<u>001-6560-4810</u>	TRAINING	0.00	6,750.00	2,640.97	-872.55	1,768.42	4,981.58	73.80 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>19,050.00</b>	<b>8,712.84</b>	<b>921.55</b>	<b>9,634.39</b>	<b>9,415.61</b>	<b>49.43 %</b>
<b>6560 - COMMISSIONERS COURT Totals:</b>		<b>0.00</b>	<b>358,647.36</b>	<b>122,245.07</b>	<b>28,247.07</b>	<b>150,492.14</b>	<b>208,155.22</b>	<b>58.04 %</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6570-1020</u>	APPOINTED OFFICIAL	0.00	31,260.00	10,495.08	2,530.02	13,025.10	18,234.90	58.33 %
<u>001-6570-1110</u>	LONGEVITY	0.00	75.00	0.00	75.00	75.00	0.00	0.00 %
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	2,412.80	813.58	201.96	1,015.54	1,397.26	57.91 %
<u>001-6570-2030</u>	RETIREMENT	0.00	1,253.00	416.80	104.20	521.00	732.00	58.42 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>35,000.80</b>	<b>11,725.46</b>	<b>2,911.18</b>	<b>14,636.64</b>	<b>20,364.16</b>	<b>58.18 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6570-3110</u>	OFFICE SUPPLIES	0.00	750.00	0.00	57.92	57.92	692.08	92.28 %
<u>001-6570-3120</u>	POSTAGE	0.00	200.00	9.75	6.39	16.14	183.86	91.93 %
<u>001-6570-4260</u>	TRANSPORTATION	0.00	250.00	257.23	0.00	257.23	-7.23	-2.89 %
<u>001-6570-4810</u>	TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-6570-4850</u>	MISCELLANEOUS	0.00	500.00	285.03	0.00	285.03	214.97	42.99 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>3,200.00</b>	<b>552.01</b>	<b>64.31</b>	<b>616.32</b>	<b>2,583.68</b>	<b>80.74 %</b>
<b>6570 - VETERAN SERVICE OFFICER Totals:</b>		<b>0.00</b>	<b>38,200.80</b>	<b>12,277.47</b>	<b>2,975.49</b>	<b>15,252.96</b>	<b>22,947.84</b>	<b>60.07 %</b>
<b>Department : 6580 - HUMAN RESOURCES</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6580-1020</u>	APPOINTED OFFICIAL	0.00	74,835.00	24,995.12	6,186.28	31,181.40	43,653.60	58.33 %
<u>001-6580-1040</u>	CLERICAL AND ASSISTANTS	0.00	31,600.00	10,533.28	2,633.32	13,166.60	18,433.40	58.33 %
<u>001-6580-1110</u>	LONGEVITY	0.00	50.00	0.00	50.00	50.00	0.00	0.00 %
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	8,199.35	2,597.77	664.24	3,262.01	4,937.34	60.22 %
<u>001-6580-2020</u>	GROUP MEDICAL INSURANCE	0.00	14,650.00	4,910.52	1,227.13	6,137.65	8,512.35	58.10 %
<u>001-6580-2030</u>	RETIREMENT	0.00	4,259.00	1,419.20	354.80	1,774.00	2,485.00	58.35 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>133,593.35</b>	<b>44,455.89</b>	<b>11,115.77</b>	<b>55,571.66</b>	<b>78,021.69</b>	<b>58.40 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6580-3110</u>	OFFICE SUPPLIES	0.00	4,000.00	225.61	21.46	247.07	3,752.93	93.82 %
<u>001-6580-3120</u>	POSTAGE	0.00	250.00	29.58	85.84	115.42	134.58	53.83 %
<u>001-6580-4260</u>	TRANSPORTATION	0.00	500.00	0.00	107.52	107.52	392.48	78.50 %
<u>001-6580-4810</u>	TRAINING	0.00	2,500.00	99.00	0.00	99.00	2,401.00	96.04 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>7,250.00</b>	<b>354.19</b>	<b>214.82</b>	<b>569.01</b>	<b>6,680.99</b>	<b>92.15 %</b>
<b>6580 - HUMAN RESOURCES Totals:</b>		<b>0.00</b>	<b>140,843.35</b>	<b>44,810.08</b>	<b>11,330.59</b>	<b>56,140.67</b>	<b>84,702.68</b>	<b>60.14 %</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6600-4110</u>	Professional Services	0.00	43,000.00	28,030.00	375.00	28,405.00	14,595.00	33.94 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>28,030.00</b>	<b>375.00</b>	<b>28,405.00</b>	<b>14,595.00</b>	<b>33.94 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>6600 - ENG. &amp; SUBDIVISION Totals:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>28,030.00</b>	<b>375.00</b>	<b>28,405.00</b>	<b>14,595.00</b>	<b>33.94 %</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6610-1020</u>	APPOINTED OFFICIAL	0.00	63,882.00	21,343.76	5,273.44	26,617.20	37,264.80	58.33 %
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS	0.00	41,000.00	13,666.72	3,416.68	17,083.40	23,916.60	58.33 %
<u>001-6610-1110</u>	LONGEVITY	0.00	50.00	0.00	50.00	50.00	0.00	0.00 %
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	8,079.76	2,621.74	654.48	3,276.22	4,803.54	59.45 %
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,483.36	620.34	3,103.70	4,221.30	57.63 %
<u>001-6610-2030</u>	RETIREMENT	0.00	4,197.00	1,398.40	349.60	1,748.00	2,449.00	58.35 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>124,533.76</b>	<b>41,513.98</b>	<b>10,364.54</b>	<b>51,878.52</b>	<b>72,655.24</b>	<b>58.34 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6610-3110</u>	OFFICE SUPPLIES	0.00	500.00	204.50	9.05	213.55	286.45	57.29 %
<u>001-6610-3120</u>	POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>001-6610-4260</u>	TRANSPORTATION	0.00	1,000.00	116.48	0.00	116.48	883.52	88.35 %
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	0.00	0.00	9.05	-9.05	0.00	0.00	0.00 %
<u>001-6610-4810</u>	TRAINING	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>7,550.00</b>	<b>330.03</b>	<b>0.00</b>	<b>330.03</b>	<b>7,219.97</b>	<b>95.63 %</b>
<b>6610 - IT-TECHNOLOGY Totals:</b>		<b>0.00</b>	<b>132,083.76</b>	<b>41,844.01</b>	<b>10,364.54</b>	<b>52,208.55</b>	<b>79,875.21</b>	<b>60.47 %</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6640-1020</u>	APPOINTED OFFICIAL	0.00	35,235.00	11,869.88	2,811.22	14,681.10	20,553.90	58.33 %
<u>001-6640-1110</u>	LONGEVITY	0.00	125.00	0.00	125.00	125.00	0.00	0.00 %
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	2,722.72	918.76	227.30	1,146.06	1,576.66	57.91 %
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,445.47	611.20	3,056.67	4,268.33	58.27 %
<u>001-6640-2030</u>	RETIREMENT	0.00	1,414.00	469.76	117.44	587.20	826.80	58.47 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>46,821.72</b>	<b>15,703.87</b>	<b>3,892.16</b>	<b>19,596.03</b>	<b>27,225.69</b>	<b>58.15 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-6640-3110</u>	OFFICE SUPPLIES	0.00	800.00	472.76	57.92	530.68	269.32	33.67 %
<u>001-6640-3120</u>	POSTAGE	0.00	1,000.00	221.28	136.08	357.36	642.64	64.26 %
<u>001-6640-3140</u>	UNIFORMS	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001-6640-3151</u>	DISPOSAL FEES	0.00	1,500.00	566.50	0.00	566.50	933.50	62.23 %
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENTS	0.00	8,460.00	2,417.58	3,006.75	5,424.33	3,035.67	35.88 %
<u>001-6640-4260</u>	TRANSPORTATION	0.00	3,100.00	918.97	-60.01	858.96	2,241.04	72.29 %
<u>001-6640-4610</u>	RENTALS	0.00	5,000.00	2,323.93	69.69	2,393.62	2,606.38	52.13 %
<u>001-6640-4810</u>	TRAINING	0.00	500.00	106.00	0.00	106.00	394.00	78.80 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>20,710.00</b>	<b>7,027.02</b>	<b>3,210.43</b>	<b>10,237.45</b>	<b>10,472.55</b>	<b>50.57 %</b>
<b>6640 - CODE INVESTIGATOR Totals:</b>		<b>0.00</b>	<b>67,531.72</b>	<b>22,730.89</b>	<b>7,102.59</b>	<b>29,833.48</b>	<b>37,698.24</b>	<b>55.82 %</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-6650-1020</u>	APPOINTED OFFICIAL	0.00	38,821.00	12,940.32	3,235.08	16,175.40	22,645.60	58.33 %
<u>001-6650-1110</u>	LONGEVITY	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %



Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-6650-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	3,004.62	980.08	245.02	1,225.10	1,779.52	59.23 %
001-6650-2020	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,447.43	611.67	3,059.10	4,265.90	58.24 %
001-6650-2030	RETIREMENT	0.00	1,561.00	517.60	129.40	647.00	914.00	58.55 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>50,911.62</b>	<b>16,885.43</b>	<b>4,221.17</b>	<b>21,106.60</b>	<b>29,805.02</b>	<b>58.54 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-6650-3110	OFFICE SUPPLIES	0.00	1,300.00	71.90	0.00	71.90	1,228.10	94.47 %
001-6650-3120	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-6650-4260	TRANSPORTATION	0.00	4,000.00	1,736.68	361.41	2,098.09	1,901.91	47.55 %
001-6650-4420	TELEPHONE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-6650-4510	REPAIRS & MAINTENANCE	0.00	21,600.00	982.95	1,708.13	2,691.08	18,908.92	87.54 %
001-6650-4610	WEATHER CENTER RENTAL	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-6650-4800	EMERGENCY OPERATIONS CENTER	0.00	3,000.00	1,238.20	0.00	1,238.20	1,761.80	58.73 %
001-6650-4810	TRAINING	0.00	2,500.00	0.00	165.00	165.00	2,335.00	93.40 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>33,350.00</b>	<b>4,029.73</b>	<b>2,234.54</b>	<b>6,264.27</b>	<b>27,085.73</b>	<b>81.22 %</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
001-6650-5320	EQUIPMENT - GRANT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00 %</b>
<b>6650 - EMERG MGNT / HOMELAND SEC Totals:</b>		<b>0.00</b>	<b>91,261.62</b>	<b>20,915.16</b>	<b>6,455.71</b>	<b>27,370.87</b>	<b>63,890.75</b>	<b>70.01 %</b>
<b>Department : 7600 - ANIMAL CONTROL</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-7600-4114	ANIMAL CONTROL EXPENSES	0.00	143,000.00	28,472.48	974.42	29,446.90	113,553.10	79.41 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>143,000.00</b>	<b>28,472.48</b>	<b>974.42</b>	<b>29,446.90</b>	<b>113,553.10</b>	<b>79.41 %</b>
<b>7600 - ANIMAL CONTROL Totals:</b>		<b>0.00</b>	<b>143,000.00</b>	<b>28,472.48</b>	<b>974.42</b>	<b>29,446.90</b>	<b>113,553.10</b>	<b>79.41 %</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
001-7610-1020	APPOINTED OFFICIAL	0.00	42,041.00	14,413.44	3,103.36	17,516.80	24,524.20	58.33 %
001-7610-1110	LONGEVITY	0.00	400.00	0.00	400.00	400.00	0.00	0.00 %
001-7610-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	3,267.96	1,113.32	270.68	1,384.00	1,883.96	57.65 %
001-7610-2020	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,449.18	612.10	3,061.28	4,263.72	58.21 %
001-7610-2030	RETIREMENT	0.00	1,698.00	560.56	140.14	700.70	997.30	58.73 %
001-7610-2090	OTHER INSURANCE	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>54,781.96</b>	<b>18,536.50</b>	<b>4,526.28</b>	<b>23,062.78</b>	<b>31,719.18</b>	<b>57.90 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
001-7610-3110	OFFICE SUPPLIES	0.00	500.00	17.69	62.16	79.85	420.15	84.03 %
001-7610-3120	POSTAGE	0.00	150.00	0.48	6.24	6.72	143.28	95.52 %
001-7610-4260	TRANSPORTATION	0.00	1,000.00	425.25	74.68	499.93	500.07	50.01 %
001-7610-4810	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>2,150.00</b>	<b>443.42</b>	<b>143.08</b>	<b>586.50</b>	<b>1,563.50</b>	<b>72.72 %</b>
<b>7610 - SANITATION DEPARTMENT Totals:</b>		<b>0.00</b>	<b>56,931.96</b>	<b>18,979.92</b>	<b>4,669.36</b>	<b>23,649.28</b>	<b>33,282.68</b>	<b>58.46 %</b>
<b>Department : 7620 - COUNTY WELFARE</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-7620-4312</u>	SANITY HEARINGS	0.00	17,000.00	2,894.00	0.00	2,894.00	14,106.00	82.98 %
<u>001-7620-4320</u>	INDIGENT FUNERAL	0.00	12,000.00	2,635.00	300.00	2,935.00	9,065.00	75.54 %
<u>001-7620-4340</u>	LULING EMS	0.00	150,000.00	28,988.26	-12,675.42	16,312.84	133,687.16	89.12 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>179,000.00</b>	<b>34,517.26</b>	<b>-12,375.42</b>	<b>22,141.84</b>	<b>156,858.16</b>	<b>87.63 %</b>
<b>7620 - COUNTY WELFARE Totals:</b>		<b>0.00</b>	<b>179,000.00</b>	<b>34,517.26</b>	<b>-12,375.42</b>	<b>22,141.84</b>	<b>156,858.16</b>	<b>87.63 %</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	0.00	320,000.00	160,000.00	0.00	160,000.00	160,000.00	50.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>320,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>50.00 %</b>
<b>7630 - INDIGENT HEALTH CARE Totals:</b>		<b>0.00</b>	<b>320,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>50.00 %</b>
<b>Department : 7640 - ENVIRON. TASK FORCE</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-7640-4850</u>	MISCELLANEOUS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>7640 - ENVIRON. TASK FORCE Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department : 8700 - COUNTY AGENT</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>001-8700-1020</u>	APPOINTED OFFICIAL	0.00	21,362.00	7,120.72	1,780.18	8,900.90	12,461.10	58.33 %
<u>001-8700-1029</u>	A.D.H. DEMONSTRATION AGENT	0.00	21,362.00	7,120.64	1,780.16	8,900.80	12,461.20	58.33 %
<u>001-8700-1090</u>	OFFICE AND LABOR	0.00	30,166.00	10,088.72	2,272.18	12,360.90	17,805.10	59.02 %
<u>001-8700-1110</u>	LONGEVITY	0.00	200.00	0.00	200.00	200.00	0.00	0.00 %
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	5,627.93	1,882.66	466.84	2,349.50	3,278.43	58.25 %
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,442.71	610.54	3,053.25	4,271.75	58.32 %
<u>001-8700-2030</u>	RETIREMENT	0.00	2,924.00	395.52	98.88	494.40	2,429.60	83.09 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>88,966.93</b>	<b>29,050.97</b>	<b>7,208.78</b>	<b>36,259.75</b>	<b>52,707.18</b>	<b>59.24 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-8700-3110</u>	OFFICE SUPPLIES	0.00	1,800.00	396.18	71.04	467.22	1,332.78	74.04 %
<u>001-8700-3120</u>	POSTAGE	0.00	250.00	165.33	0.00	165.33	84.67	33.87 %
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	0.00	1,200.00	26.40	0.00	26.40	1,173.60	97.80 %
<u>001-8700-4251</u>	MILEAGE REIMB- ADH DEMO AGENT	0.00	7,500.00	1,384.33	0.00	1,384.33	6,115.67	81.54 %
<u>001-8700-4260</u>	TRANSPORTATION	0.00	3,200.00	1,963.83	221.39	2,185.22	1,014.78	31.71 %
<u>001-8700-4810</u>	TRAINING	0.00	1,500.00	135.90	0.00	135.90	1,364.10	90.94 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>15,450.00</b>	<b>4,071.97</b>	<b>292.43</b>	<b>4,364.40</b>	<b>11,085.60</b>	<b>71.75 %</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	259.39	259.39	-259.39	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.39</b>	<b>259.39</b>	<b>-259.39</b>	<b>0.00 %</b>
<b>8700 - COUNTY AGENT Totals:</b>		<b>0.00</b>	<b>104,416.93</b>	<b>33,122.94</b>	<b>7,760.60</b>	<b>40,883.54</b>	<b>63,533.39</b>	<b>60.85 %</b>
<b>Department : 9000 - TRANSFERS OUT</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	0.00	439,920.00	146,640.00	36,660.00	183,300.00	256,620.00	58.33 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	0.00	2,155,945.00	718,648.00	179,662.00	898,310.00	1,257,635.00	58.33 %
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	335,779.00	111,924.00	27,981.00	139,905.00	195,874.00	58.33 %
	<b>3000 - OPERATING EXPENSES Totals:</b>	<b>0.00</b>	<b>2,931,644.00</b>	<b>977,212.00</b>	<b>244,303.00</b>	<b>1,221,515.00</b>	<b>1,710,129.00</b>	<b>58.33 %</b>
	<b>9000 - TRANSFERS OUT Totals:</b>	<b>0.00</b>	<b>2,931,644.00</b>	<b>977,212.00</b>	<b>244,303.00</b>	<b>1,221,515.00</b>	<b>1,710,129.00</b>	<b>58.33 %</b>
	<b>001 - GENERAL FUND Totals:</b>	<b>0.00</b>	<b>17,279,842.59</b>	<b>5,946,351.08</b>	<b>1,351,254.60</b>	<b>7,297,605.68</b>	<b>9,982,236.91</b>	<b>57.77 %</b>

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>002 - UNIT ROAD FUND</b>								
<b>Department : 1101 - ADMINISTRATION</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>002-1101-1020</u>	APPOINTED OFFICIAL	0.00	42,811.00	14,770.14	3,067.64	17,837.78	24,973.22	58.33 %
<u>002-1101-1024</u>	FOREMEN	0.00	73,048.00	25,039.20	5,572.48	30,611.68	42,436.32	58.09 %
<u>002-1101-1027</u>	ROAD WORKERS	0.00	639,236.00	217,165.33	49,221.60	266,386.93	372,849.07	58.33 %
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS	0.00	32,416.00	11,205.16	2,301.38	13,506.54	18,909.46	58.33 %
<u>002-1101-1110</u>	LONGEVITY	0.00	5,975.00	0.00	5,500.00	5,500.00	475.00	7.95 %
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	61,098.42	19,748.14	4,833.10	24,581.24	36,517.18	59.77 %
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	0.00	175,800.00	58,591.21	14,795.75	73,386.96	102,413.04	58.26 %
<u>002-1101-2030</u>	RETIREMENT	0.00	31,739.44	10,504.16	2,625.04	13,129.20	18,610.24	58.63 %
<u>002-1101-2140</u>	UNIFORMS	0.00	32,000.00	10,859.75	2,392.06	13,251.81	18,748.19	58.59 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>1,094,123.86</b>	<b>367,883.09</b>	<b>90,309.05</b>	<b>458,192.14</b>	<b>635,931.72</b>	<b>58.12 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>002-1101-3116</u>	CULVERT PIPE	0.00	15,000.00	4,644.85	8,284.85	12,929.70	2,070.30	13.80 %
<u>002-1101-3130</u>	OPERATING SUPPLIES	0.00	35,000.00	9,779.85	1,552.93	11,332.78	23,667.22	67.62 %
<u>002-1101-3143</u>	FLEX BASE MATERIALS	0.00	200,000.00	105,624.46	5,759.00	111,383.46	88,616.54	44.31 %
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	0.00	335,000.00	217,206.50	115,756.04	332,962.54	2,037.46	0.61 %
<u>002-1101-3163</u>	FUEL	0.00	240,000.00	49,117.53	15,247.42	64,364.95	175,635.05	73.18 %
<u>002-1101-3170</u>	LUBRICANTS	0.00	15,000.00	0.00	1,749.86	1,749.86	13,250.14	88.33 %
<u>002-1101-3181</u>	SIGNS	0.00	20,000.00	6,654.30	0.00	6,654.30	13,345.70	66.73 %
<u>002-1101-3182</u>	SIGNS-FLOOD	0.00	0.00	968.80	0.00	968.80	-968.80	0.00 %
<u>002-1101-3190</u>	TIRES	0.00	30,000.00	14,845.63	103.35	14,948.98	15,051.02	50.17 %
<u>002-1101-4410</u>	UTILITIES	0.00	8,500.00	2,929.62	877.03	3,806.65	4,693.35	55.22 %
<u>002-1101-4610</u>	RENTALS	0.00	4,500.00	554.98	95.20	650.18	3,849.82	85.55 %
<u>002-1101-4620</u>	DUST CONTROL	0.00	100,000.00	12,211.83	0.00	12,211.83	87,788.17	87.79 %
<u>002-1101-4630</u>	SEAL COATING	0.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>1,213,000.00</b>	<b>424,538.35</b>	<b>149,425.68</b>	<b>573,964.03</b>	<b>639,035.97</b>	<b>52.68 %</b>
<b>1101 - ADMINISTRATION Totals:</b>		<b>0.00</b>	<b>2,307,123.86</b>	<b>792,421.44</b>	<b>239,734.73</b>	<b>1,032,156.17</b>	<b>1,274,967.69</b>	<b>55.26 %</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>002-1102-1028</u>	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>002-1102-1038</u>	LEAD MECHANIC	0.00	34,913.00	11,637.80	2,909.54	14,547.34	20,365.66	58.33 %
<u>002-1102-1039</u>	Mechanics	0.00	63,587.00	21,126.12	5,156.68	26,282.80	37,304.20	58.67 %
<u>002-1102-1110</u>	LONGEVITY	0.00	100.00	75.00	100.00	175.00	-75.00	-75.00 %
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	7,592.20	2,462.66	612.32	3,074.98	4,517.22	59.50 %
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	0.00	21,975.00	7,332.52	1,832.67	9,165.19	12,809.81	58.29 %
<u>002-1102-2030</u>	RETIREMENT	0.00	3,944.00	1,306.56	326.64	1,633.20	2,310.80	58.59 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>132,111.20</b>	<b>43,940.66</b>	<b>10,937.85</b>	<b>54,878.51</b>	<b>77,232.69</b>	<b>58.46 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	0.00	70,000.00	24,648.96	4,491.90	29,140.86	40,859.14	58.37 %
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	0.00	30,000.00	8,654.25	1,735.79	10,390.04	19,609.96	65.37 %

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<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>33,303.21</b>	<b>6,227.69</b>	<b>39,530.90</b>	<b>60,469.10</b>	<b>60.47 %</b>
<b>1102 - VEHICLE MAINTENANCE Totals:</b>		<b>0.00</b>	<b>232,111.20</b>	<b>77,243.87</b>	<b>17,165.54</b>	<b>94,409.41</b>	<b>137,701.79</b>	<b>59.33 %</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
<u>002-1103-1038</u>	LEAD MECHANIC	0.00	34,913.00	11,662.80	2,884.54	14,547.34	20,365.66	58.33 %
<u>002-1103-1039</u>	MECHANICS	0.00	32,114.00	10,704.74	2,676.26	13,381.00	18,733.00	58.33 %
<u>002-1103-1110</u>	LONGEVITY	0.00	75.00	0.00	25.00	25.00	50.00	66.67 %
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	5,166.85	1,700.79	424.72	2,125.51	3,041.34	58.86 %
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	0.00	14,650.00	4,889.09	1,221.96	6,111.05	8,538.95	58.29 %
<u>002-1103-2030</u>	RETIREMENT	0.00	2,684.08	893.68	223.42	1,117.10	1,566.98	58.38 %
<u>002-1103-2140</u>	UNIFORMS	0.00	3,500.00	983.75	214.00	1,197.75	2,302.25	65.78 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>93,102.93</b>	<b>30,834.85</b>	<b>7,669.90</b>	<b>38,504.75</b>	<b>54,598.18</b>	<b>58.64 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>002-1103-3110</u>	OFFICE SUPPLIES	0.00	500.00	0.00	124.92	124.92	375.08	75.02 %
<u>002-1103-3135</u>	OPERATING SUPPLIES	0.00	60,000.00	8,823.78	1,804.63	10,628.41	49,371.59	82.29 %
<u>002-1103-3165</u>	OIL & LUBRICANTS	0.00	7,850.00	1,640.00	0.00	1,640.00	6,210.00	79.11 %
<u>002-1103-3190</u>	TIRES	0.00	15,000.00	4,051.06	0.00	4,051.06	10,948.94	72.99 %
<u>002-1103-4410</u>	UTILITIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>002-1103-4529</u>	CONTRACT LABOR	0.00	15,000.00	69.95	0.00	69.95	14,930.05	99.53 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>102,350.00</b>	<b>14,584.79</b>	<b>1,929.55</b>	<b>16,514.34</b>	<b>85,835.66</b>	<b>83.86 %</b>
<b>1103 - FLEET MAINTENANCE Totals:</b>		<b>0.00</b>	<b>195,452.93</b>	<b>45,419.64</b>	<b>9,599.45</b>	<b>55,019.09</b>	<b>140,433.84</b>	<b>71.85 %</b>
<b>Department : 9000 - TRANSFERS OUT</b>								
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
<u>002-9000-4970</u>	TRANSFERS TO GRANT FUND	0.00	125,329.00	0.00	0.00	0.00	125,329.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>125,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,329.00</b>	<b>100.00 %</b>
<b>9000 - TRANSFERS OUT Totals:</b>		<b>0.00</b>	<b>125,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,329.00</b>	<b>100.00 %</b>
<b>002 - UNIT ROAD FUND Totals:</b>		<b>0.00</b>	<b>2,860,016.99</b>	<b>915,084.95</b>	<b>266,499.72</b>	<b>1,181,584.67</b>	<b>1,678,432.32</b>	<b>58.69 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>003 - RECORDS PRESERVATION FUND</b>								
Department : 3000 - COUNTY CLERK EXP								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>003-3000-1090</u>	OFFICE AND LABOR	0.00	27,300.00	8,472.97	2,158.36	10,631.33	16,668.67	61.06 %
<u>003-3000-1100</u>	TEMPORARY HELP	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<u>003-3000-1110</u>	LONGEVITY	0.00	0.00	0.00	75.00	75.00	-75.00	0.00 %
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	2,107.88	628.00	165.80	793.80	1,314.08	62.34 %
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	0.00	7,325.00	2,441.15	610.16	3,051.31	4,273.69	58.34 %
<u>003-3000-2030</u>	RETIREMENT	0.00	1,095.00	349.97	89.34	439.31	655.69	59.88 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>37,902.88</b>	<b>11,892.09</b>	<b>3,098.66</b>	<b>14,990.75</b>	<b>22,912.13</b>	<b>60.45 %</b>
ExpCategory: 3000 - OPERATING EXPENSES								
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	0.00	21,000.00	25,139.50	7,344.00	32,483.50	-11,483.50	-54.68 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>21,000.00</b>	<b>25,139.50</b>	<b>7,344.00</b>	<b>32,483.50</b>	<b>-11,483.50</b>	<b>-54.68 %</b>
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>003-3000-5615</u>	BINDING	0.00	150,000.00	8,040.00	0.00	8,040.00	141,960.00	94.64 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>150,000.00</b>	<b>8,040.00</b>	<b>0.00</b>	<b>8,040.00</b>	<b>141,960.00</b>	<b>94.64 %</b>
<b>3000 - COUNTY CLERK EXP Totals:</b>		<b>0.00</b>	<b>208,902.88</b>	<b>45,071.59</b>	<b>10,442.66</b>	<b>55,514.25</b>	<b>153,388.63</b>	<b>73.43 %</b>
<b>003 - RECORDS PRESERVATION FUND Totals:</b>		<b>0.00</b>	<b>208,902.88</b>	<b>45,071.59</b>	<b>10,442.66</b>	<b>55,514.25</b>	<b>153,388.63</b>	<b>73.43 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>004 - JUVENILE PROBATION FUND</b>								
Department : 5400 - ADMINISTRATION								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>004-5400-1022</u>	A-GRANT SALARIES	0.00	317,777.00	0.00	0.00	0.00	317,777.00	100.00 %
<u>004-5400-1063</u>	C-GRANT SALARIES	0.00	26,602.00	0.00	0.00	0.00	26,602.00	100.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>344,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,379.00</b>	<b>100.00 %</b>
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT	0.00	53,087.00	4,591.41	0.00	4,591.41	48,495.59	91.35 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>53,087.00</b>	<b>4,591.41</b>	<b>0.00</b>	<b>4,591.41</b>	<b>48,495.59</b>	<b>91.35 %</b>
<b>5400 - ADMINISTRATION Totals:</b>		<b>0.00</b>	<b>397,466.00</b>	<b>4,591.41</b>	<b>0.00</b>	<b>4,591.41</b>	<b>392,874.59</b>	<b>98.84 %</b>
Department : 5401 - LOCAL EXPENDITURES								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>004-5401-1021</u>	SALARIES	0.00	72,017.00	126,498.60	28,781.65	155,280.25	-83,263.25	-115.62 %
<u>004-5401-1090</u>	OFFICE AND LABOR	0.00	0.00	23,796.88	5,511.90	29,308.78	-29,308.78	0.00 %
<u>004-5401-1110</u>	LONGEVITY	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00	0.00 %
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	34,105.00	10,742.99	2,635.54	13,378.53	20,726.47	60.77 %
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	0.00	70,806.00	20,182.11	5,043.44	25,225.55	45,580.45	64.37 %
<u>004-5401-2030</u>	RETIREMENT	0.00	17,717.00	5,906.72	1,476.68	7,383.40	10,333.60	58.33 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>197,270.00</b>	<b>187,127.30</b>	<b>46,074.21</b>	<b>233,201.51</b>	<b>-35,931.51</b>	<b>-18.21 %</b>
ExpCategory: 3000 - OPERATING EXPENSES								
<u>004-5401-3110</u>	OFFICE SUPPLIES	0.00	4,900.00	457.19	55.98	513.17	4,386.83	89.53 %
<u>004-5401-3120</u>	POSTAGE	0.00	0.00	152.75	0.00	152.75	-152.75	0.00 %
<u>004-5401-3185</u>	PROFESSIONAL FEES	0.00	2,500.00	300.00	0.00	300.00	2,200.00	88.00 %
<u>004-5401-3195</u>	EQUIPMENT & REPAIRS	0.00	3,000.00	903.79	0.00	903.79	2,096.21	69.87 %
<u>004-5401-3210</u>	AUDIT	0.00	5,200.00	0.00	4,800.00	4,800.00	400.00	7.69 %
<u>004-5401-4100</u>	ATTORNEYS FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>004-5401-4104</u>	COUNSELING/GROUPS	0.00	12,000.00	1,170.00	0.00	1,170.00	10,830.00	90.25 %
<u>004-5401-4116</u>	PSYCHOLOGICAL TESTING/EVALUATIONS	0.00	4,000.00	900.00	0.00	900.00	3,100.00	77.50 %
<u>004-5401-4126</u>	ELECT. MONITORING	0.00	1,500.00	364.50	170.50	535.00	965.00	64.33 %
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	0.00	2,000.00	40.00	0.00	40.00	1,960.00	98.00 %
<u>004-5401-4161</u>	DRUG TESTING	0.00	3,000.00	905.55	0.00	905.55	2,094.45	69.82 %
<u>004-5401-4252</u>	MEALS/LODGING	0.00	3,500.00	1,131.76	0.00	1,131.76	2,368.24	67.66 %
<u>004-5401-4260</u>	TRANSPORTATION	0.00	6,500.00	1,113.05	111.74	1,224.79	5,275.21	81.16 %
<u>004-5401-4275</u>	TRANSP. & RECREATION	0.00	200.00	47.98	0.00	47.98	152.02	76.01 %
<u>004-5401-4410</u>	UTILITIES	0.00	9,600.00	4,807.99	1,149.14	5,957.13	3,642.87	37.95 %
<u>004-5401-4420</u>	TELEPHONE	0.00	5,250.00	1,922.86	440.01	2,362.87	2,887.13	54.99 %
<u>004-5401-4850</u>	MISCELLANEOUS	0.00	1,000.00	598.60	0.00	598.60	401.40	40.14 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>69,150.00</b>	<b>14,816.02</b>	<b>6,727.37</b>	<b>21,543.39</b>	<b>47,606.61</b>	<b>68.85 %</b>
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT	0.00	71,500.00	7,665.00	0.00	7,665.00	63,835.00	89.28 %
<u>004-5401-5130</u>	DETENTION	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>173,500.00</b>	<b>109,665.00</b>	<b>0.00</b>	<b>109,665.00</b>	<b>63,835.00</b>	<b>36.79 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>5401 - LOCAL EXPENDITURES Totals:</b>		<b>0.00</b>	<b>439,920.00</b>	<b>311,608.32</b>	<b>52,801.58</b>	<b>364,409.90</b>	<b>75,510.10</b>	<b>17.16 %</b>
<b>Department : 5403 - JA-04-J20-15449-05</b>								
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
004-5403-5110	RESIDENTIAL PLACEMENT	0.00	0.00	9,625.43	0.00	9,625.43	-9,625.43	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,625.43</b>	<b>0.00</b>	<b>9,625.43</b>	<b>-9,625.43</b>	<b>0.00 %</b>
<b>5403 - JA-04-J20-15449-05 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,625.43</b>	<b>0.00</b>	<b>9,625.43</b>	<b>-9,625.43</b>	<b>0.00 %</b>
<b>Department : 5404 - TYC CONTRACT FUNDS</b>								
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
004-5404-5310	MACHINERY & EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>5404 - TYC CONTRACT FUNDS Totals:</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Department : 5407 - TITLE IV-E</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
004-5407-1021	SALARIES	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00 %</b>
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
004-5407-5110	RESIDENTIAL PLACEMENT	0.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00 %</b>
<b>5407 - TITLE IV-E Totals:</b>		<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>100.00 %</b>
<b>Department : 5408 - PROBATION FEE EXPENDITURE</b>								
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
004-5408-5110	RESIDENTIAL PLACEMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
004-5408-5130	DETENTION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>5408 - PROBATION FEE EXPENDITURE Totals:</b>		<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>Department : 5409 - SF-06-A10-16352-04</b>								
<b>ExpCategory: 5000 - CAPITAL OUTLAY</b>								
004-5409-5140	CSR PROGRAM	0.00	0.00	192.48	0.00	192.48	-192.48	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>192.48</b>	<b>0.00</b>	<b>192.48</b>	<b>-192.48</b>	<b>0.00 %</b>
<b>5409 - SF-06-A10-16352-04 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>192.48</b>	<b>0.00</b>	<b>192.48</b>	<b>-192.48</b>	<b>0.00 %</b>
<b>Department : 5410 - CSR</b>								
<b>ExpCategory: 1000 - SALARY &amp; BENEFITS</b>								
004-5410-1021	SALARIES	0.00	15,520.00	0.00	0.00	0.00	15,520.00	100.00 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>15,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,520.00</b>	<b>100.00 %</b>
<b>ExpCategory: 3000 - OPERATING EXPENSES</b>								
004-5410-4105	COUNSEL / ASSESSMENTS	0.00	22,880.00	2,340.00	0.00	2,340.00	20,540.00	89.77 %
004-5410-4115	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	3,440.00	0.00	3,440.00	-3,440.00	0.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>22,880.00</b>	<b>5,780.00</b>	<b>0.00</b>	<b>5,780.00</b>	<b>17,100.00</b>	<b>74.74 %</b>
<b>5410 - CSR Totals:</b>		<b>0.00</b>	<b>38,400.00</b>	<b>5,780.00</b>	<b>0.00</b>	<b>5,780.00</b>	<b>32,620.00</b>	<b>84.95 %</b>



Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
004 - JUVENILE PROBATION FUND Totals:		0.00	952,286.00	331,797.64	52,801.58	384,599.22	567,686.78	59.61 %

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>005 - LAW LIBRARY FUND</b>								
Department : 1000 - DEPARTMENTS - Header								
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>005-1000-5910</u>	OTHER CAPITAL OUTLAY	0.00	4,380.00	1,460.00	0.00	1,460.00	2,920.00	66.67 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>4,380.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>2,920.00</b>	<b>66.67 %</b>
<b>1000 - DEPARTMENTS - Header Totals:</b>		<b>0.00</b>	<b>4,380.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>2,920.00</b>	<b>66.67 %</b>
Department : 9000 - TRANSFERS OUT								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>005-9000-4901</u>	TRANSFER TO GENERAL FUND	0.00	9,820.00	0.00	0.00	0.00	9,820.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>9,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,820.00</b>	<b>100.00 %</b>
<b>9000 - TRANSFERS OUT Totals:</b>		<b>0.00</b>	<b>9,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,820.00</b>	<b>100.00 %</b>
<b>005 - LAW LIBRARY FUND Totals:</b>		<b>0.00</b>	<b>14,200.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>12,740.00</b>	<b>89.72 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>006 - HOT CHECK FUND</b>								
Department : 1000 - DEPARTMENTS - Header								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>006-1000-3050</u>	DUES & SUBSCRIPTIONS	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>006-1000-3110</u>	OFFICE SUPPLIES	0.00	2,300.00	224.82	0.00	224.82	2,075.18	90.23 %
<u>006-1000-4110</u>	PROFESSIONAL SERVICES	0.00	1,400.00	0.00	85.00	85.00	1,315.00	93.93 %
<u>006-1000-4260</u>	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>006-1000-4810</u>	TRAINING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>006-1000-4830</u>	TRIAL EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>006-1000-4850</u>	MISCELLANEOUS	0.00	0.00	767.94	4,825.65	5,593.59	-5,593.59	0.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>9,440.00</b>	<b>992.76</b>	<b>4,910.65</b>	<b>5,903.41</b>	<b>3,536.59</b>	<b>37.46 %</b>
<b>1000 - DEPARTMENTS - Header Totals:</b>		<b>0.00</b>	<b>9,440.00</b>	<b>992.76</b>	<b>4,910.65</b>	<b>5,903.41</b>	<b>3,536.59</b>	<b>37.46 %</b>
<b>006 - HOT CHECK FUND Totals:</b>		<b>0.00</b>	<b>9,440.00</b>	<b>992.76</b>	<b>4,910.65</b>	<b>5,903.41</b>	<b>3,536.59</b>	<b>37.46 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>008 - RECORDS MANAGEMENT FUND</b>								
Department : 2000 - DIST CLERK EXPENSES								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>008-2000-1100</u>	TEMPORARY HELP	0.00	15,834.00	4,139.73	1,094.68	5,234.41	10,599.59	66.94 %
<u>008-2000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	1,266.00	316.69	83.74	400.43	865.57	68.37 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>17,100.00</b>	<b>4,456.42</b>	<b>1,178.42</b>	<b>5,634.84</b>	<b>11,465.16</b>	<b>67.05 %</b>
ExpCategory: 3000 - OPERATING EXPENSES								
<u>008-2000-4510</u>	REPAIRS & MAINTENANCE	0.00	12,500.00	9,375.00	0.00	9,375.00	3,125.00	25.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>12,500.00</b>	<b>9,375.00</b>	<b>0.00</b>	<b>9,375.00</b>	<b>3,125.00</b>	<b>25.00 %</b>
<b>2000 - DIST CLERK EXPENSES Totals:</b>		<b>0.00</b>	<b>29,600.00</b>	<b>13,831.42</b>	<b>1,178.42</b>	<b>15,009.84</b>	<b>14,590.16</b>	<b>49.29 %</b>
<b>008 - RECORDS MANAGEMENT FUND Totals:</b>		<b>0.00</b>	<b>29,600.00</b>	<b>13,831.42</b>	<b>1,178.42</b>	<b>15,009.84</b>	<b>14,590.16</b>	<b>49.29 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>009 - COURTHOUSE SECURITY FUND</b>								
Department : 1000 - DEPARTMENTS - Header								
ExpCategory: 1000 - SALARY & BENEFITS								
<u>009-1000-1101</u>	BAILIFF	0.00	286,343.00	69,657.82	23,362.86	93,020.68	193,322.32	67.51 %
<u>009-1000-1110</u>	LONGEVITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00 %
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	0.00	22,086.91	5,307.42	1,814.54	7,121.96	14,964.95	67.75 %
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	0.00	51,275.00	10,770.84	3,677.06	14,447.90	36,827.10	71.82 %
<u>009-1000-2030</u>	RETIREMENT	0.00	11,473.72	2,766.20	954.44	3,720.64	7,753.08	67.57 %
<b>1000 - SALARY &amp; BENEFITS Totals:</b>		<b>0.00</b>	<b>371,678.63</b>	<b>88,502.28</b>	<b>30,308.90</b>	<b>118,811.18</b>	<b>252,867.45</b>	<b>68.03 %</b>
ExpCategory: 3000 - OPERATING EXPENSES								
<u>009-1000-4810</u>	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>009-1000-5310</u>	MACHINERY AND EQUIPMENT	0.00	56,036.50	0.00	0.00	0.00	56,036.50	100.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>56,036.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,036.50</b>	<b>100.00 %</b>
<b>1000 - DEPARTMENTS - Header Totals:</b>		<b>0.00</b>	<b>430,715.13</b>	<b>88,502.28</b>	<b>30,308.90</b>	<b>118,811.18</b>	<b>311,903.95</b>	<b>72.42 %</b>
<b>009 - COURTHOUSE SECURITY FUND Totals:</b>		<b>0.00</b>	<b>430,715.13</b>	<b>88,502.28</b>	<b>30,308.90</b>	<b>118,811.18</b>	<b>311,903.95</b>	<b>72.42 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>010 - GRANT FUND</b>								
Department : 1000 - DEPARTMENTS - Header								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>010-1000-4835</u>	INSURANCE/BOND	0.00	0.00	606.73	4.50	611.23	-611.23	0.00 %
<u>010-1000-4850</u>	MISCELLANEOUS	0.00	0.00	11,558.57	210.00	11,768.57	-11,768.57	0.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,165.30</b>	<b>214.50</b>	<b>12,379.80</b>	<b>-12,379.80</b>	<b>0.00 %</b>
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>010-1000-5113</u>	ROAD / DRAINAGE IMPROVEMENTS	0.00	0.00	1,248.75	0.00	1,248.75	-1,248.75	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,248.75</b>	<b>0.00</b>	<b>1,248.75</b>	<b>-1,248.75</b>	<b>0.00 %</b>
<b>1000 - DEPARTMENTS - Header Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,414.05</b>	<b>214.50</b>	<b>13,628.55</b>	<b>-13,628.55</b>	<b>0.00 %</b>
Department : 6600 - ENG. & SUBDIVISION								
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>010-6600-5110</u>	CR 128 SALT FLAT	0.00	322,317.00	0.00	0.00	0.00	322,317.00	100.00 %
<u>010-6600-5120</u>	CR 197 YOUNG LANE	0.00	352,097.00	0.00	0.00	0.00	352,097.00	100.00 %
<u>010-6600-5130</u>	CR 158 TAYLORSVILLE RD	0.00	272,910.00	0.00	0.00	0.00	272,910.00	100.00 %
<u>010-6600-5140</u>	CR 169 ST JOHNS RD	0.00	305,967.00	0.00	0.00	0.00	305,967.00	100.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>1,253,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253,291.00</b>	<b>100.00 %</b>
<b>6600 - ENG. &amp; SUBDIVISION Totals:</b>		<b>0.00</b>	<b>1,253,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253,291.00</b>	<b>100.00 %</b>
<b>010 - GRANT FUND Totals:</b>		<b>0.00</b>	<b>1,253,291.00</b>	<b>13,414.05</b>	<b>214.50</b>	<b>13,628.55</b>	<b>1,239,662.45</b>	<b>98.91 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>012 - DEBT SERVICE FUND</b>								
Department : 6000 - DEBT SERVICE								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	0.00	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00 %
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>012-6000-4931</u>	REF. BONDS, SERIES 2009	0.00	535,000.00	0.00	0.00	0.00	535,000.00	100.00 %
<u>012-6000-4951</u>	PAYING AGENT FEES	0.00	2,000.00	1,250.00	0.00	1,250.00	750.00	37.50 %
<u>012-6000-4990</u>	INTEREST	0.00	479,850.00	139,946.88	102,853.50	242,800.38	237,049.62	49.40 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>1,331,850.00</b>	<b>141,196.88</b>	<b>367,853.50</b>	<b>509,050.38</b>	<b>822,799.62</b>	<b>61.78 %</b>
<b>6000 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>1,331,850.00</b>	<b>141,196.88</b>	<b>367,853.50</b>	<b>509,050.38</b>	<b>822,799.62</b>	<b>61.78 %</b>
<b>012 - DEBT SERVICE FUND Totals:</b>		<b>0.00</b>	<b>1,331,850.00</b>	<b>141,196.88</b>	<b>367,853.50</b>	<b>509,050.38</b>	<b>822,799.62</b>	<b>61.78 %</b>

Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>013 - CAPITAL PROJECTS FUND</b>								
Department : 2000 - DIST CLERK EXPENSES								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>013-2000-4850</u>	MISCELLANEOUS	0.00	0.00	8,992.00	0.00	8,992.00	-8,992.00	0.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,992.00</b>	<b>0.00</b>	<b>8,992.00</b>	<b>-8,992.00</b>	<b>0.00 %</b>
<b>2000 - DIST CLERK EXPENSES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,992.00</b>	<b>0.00</b>	<b>8,992.00</b>	<b>-8,992.00</b>	<b>0.00 %</b>
Department : 3000 - COUNTY CLERK EXP								
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>013-3000-5180</u>	JUDICIAL CENTER	0.00	0.00	55,919.50	0.00	55,919.50	-55,919.50	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,919.50</b>	<b>0.00</b>	<b>55,919.50</b>	<b>-55,919.50</b>	<b>0.00 %</b>
<b>3000 - COUNTY CLERK EXP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,919.50</b>	<b>0.00</b>	<b>55,919.50</b>	<b>-55,919.50</b>	<b>0.00 %</b>
Department : 6000 - DEBT SERVICE								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>013-6000-4010</u>	SURVEYING & TESTING	0.00	0.00	2,860.50	0.00	2,860.50	-2,860.50	0.00 %
<u>013-6000-4025</u>	ARCHITECT FEES	0.00	24,000.00	45,032.50	1,160.00	46,192.50	-22,192.50	-92.47 %
<u>013-6000-4070</u>	PROJECT MANAGEMENT FEES	0.00	53,200.00	20,400.00	0.00	20,400.00	32,800.00	61.65 %
<u>013-6000-4850</u>	MISCELLANEOUS	0.00	0.00	21,706.23	0.00	21,706.23	-21,706.23	0.00 %
<b>3000 - OPERATING EXPENSES Totals:</b>		<b>0.00</b>	<b>77,200.00</b>	<b>89,999.23</b>	<b>1,160.00</b>	<b>91,159.23</b>	<b>-13,959.23</b>	<b>-18.08 %</b>
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>013-6000-5100</u>	CONSTRUCTION COSTS - BRAUN & BUTLER	0.00	1,969,698.00	1,157,751.70	602,576.40	1,760,328.10	209,369.90	10.63 %
<u>013-6000-5300</u>	DATA COMMUNICATIONS COSTS	0.00	41,720.00	10,255.19	0.00	10,255.19	31,464.81	75.42 %
<u>013-6000-5310</u>	MACHINERY AND EQUIPMENT	0.00	0.00	373,218.71	9,531.52	382,750.23	-382,750.23	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>2,011,418.00</b>	<b>1,541,225.60</b>	<b>612,107.92</b>	<b>2,153,333.52</b>	<b>-141,915.52</b>	<b>-7.06 %</b>
<b>6000 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>2,088,618.00</b>	<b>1,631,224.83</b>	<b>613,267.92</b>	<b>2,244,492.75</b>	<b>-155,874.75</b>	<b>-7.46 %</b>
Department : 7000 - TRANSFERS IN								
ExpCategory: 5000 - CAPITAL OUTLAY								
<u>013-7000-5248</u>	LULING ANNEX BUILDING	0.00	0.00	16,623.75	0.00	16,623.75	-16,623.75	0.00 %
<b>5000 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,623.75</b>	<b>0.00</b>	<b>16,623.75</b>	<b>-16,623.75</b>	<b>0.00 %</b>
<b>7000 - TRANSFERS IN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,623.75</b>	<b>0.00</b>	<b>16,623.75</b>	<b>-16,623.75</b>	<b>0.00 %</b>
<b>013 - CAPITAL PROJECTS FUND Totals:</b>		<b>0.00</b>	<b>2,088,618.00</b>	<b>1,712,760.08</b>	<b>613,267.92</b>	<b>2,326,028.00</b>	<b>-237,410.00</b>	<b>-11.37 %</b>



Detail vs Budget Report

Date Range: 02/01/2015 - 02/28/2015

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>016 - JUSTICE COURT TECHNOLOGY FUND</b>								
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>016-3251-4520</u>	SOFTWARE MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3000 - OPERATING EXPENSES Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3251 - JUSTICE OF THE PEACE - PRCT. 1 Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>016-3252-4520</u>	SOFTWARE MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3000 - OPERATING EXPENSES Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3252 - JUSTICE OF THE PEACE - PRCT. 2 Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>016-3253-4520</u>	SOFTWARE MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3000 - OPERATING EXPENSES Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3253 - JUSTICE OF THE PEACE - PRCT. 3 Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4								
ExpCategory: 3000 - OPERATING EXPENSES								
<u>016-3254-4520</u>	SOFTWARE MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3000 - OPERATING EXPENSES Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
3254 - JUSTICE OF THE PEACE - PRCT. 4 Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
016 - JUSTICE COURT TECHNOLOGY FUND Totals:		0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
Report Total:		0.00	26,482,762.59	9,210,462.73	2,698,732.45	11,909,195.18	14,573,567.41	55.03 %

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	17,279,842.59	5,946,351.08	1,351,254.60	7,297,605.68	9,982,236.91	57.77 %
002 - UNIT ROAD FUND	0.00	2,860,016.99	915,084.95	266,499.72	1,181,584.67	1,678,432.32	58.69 %
003 - RECORDS PRESERVATION FUND	0.00	208,902.88	45,071.59	10,442.66	55,514.25	153,388.63	73.43 %
004 - JUVENILE PROBATION FUND	0.00	952,286.00	331,797.64	52,801.58	384,599.22	567,686.78	59.61 %
005 - LAW LIBRARY FUND	0.00	14,200.00	1,460.00	0.00	1,460.00	12,740.00	89.72 %
006 - HOT CHECK FUND	0.00	9,440.00	992.76	4,910.65	5,903.41	3,536.59	37.46 %
008 - RECORDS MANAGEMENT FUND	0.00	29,600.00	13,831.42	1,178.42	15,009.84	14,590.16	49.29 %
009 - COURTHOUSE SECURITY FUND	0.00	430,715.13	88,502.28	30,308.90	118,811.18	311,903.95	72.42 %
010 - GRANT FUND	0.00	1,253,291.00	13,414.05	214.50	13,628.55	1,239,662.45	98.91 %
012 - DEBT SERVICE FUND	0.00	1,331,850.00	141,196.88	367,853.50	509,050.38	822,799.62	61.78 %
013 - CAPITAL PROJECTS FUND	0.00	2,088,618.00	1,712,760.08	613,267.92	2,326,028.00	-237,410.00	-11.37 %
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
<b>Report Total:</b>	<b>0.00</b>	<b>26,482,762.59</b>	<b>9,210,462.73</b>	<b>2,698,732.45</b>	<b>11,909,195.18</b>	<b>14,573,567.41</b>	<b>55.03 %</b>