

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
July 31, 2014



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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Lubbock County, Texas
Unaudited Monthly Financial Report
July 31, 2014
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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September 30, 2014

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended July 31, 2014, is hereby submitted as required by the Local Governmental Code 114.025.

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

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

Respectfully submitted,

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

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Monthly Consolidated Balance Sheet Report

Account Summary

As Of 07/31/2014

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,501,792.45
1002002	DRC REVENUE ACCOUNT	4,216.28
1003000	CASH-PAYROLL CLEARING	5,294.05
1003002	FSA CASH ACCOUNT	10,215.78
1004000	CASH - CHANGE FUNDS	7,322.92
1004001	BAIL BOND SECURITIES	161,757.10
1004002	CASH - REVENUE ACCT	7,690.82
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	46,589.07
1005002	CASH - REGISTRY FUND ACCT	453,825.77
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	31,082.76
1006000	POOLED CASH	104,225,703.37
1007002	CASH - TRUST	52,113.18
1007003	CASH BOND ACCOUNT	113,330.43
1007005	INVESTMENTS-TEXPOOL	203,122.86
1008000	CASH - SAVINGS TRUST	809,571.60
1008002	INVESTMENTS	325,669.99
1008003	LONG TERM INVESTMENTS	72,580,634.59
1008004	SAVINGS - TRUST	3,241,020.02
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	10,215.66
1010002	CASH-COMMISSARY ACCOUNT	1,021.18
1010005	CASH-CSCD OPERATING ACCT	149,172.54
1012001	INSURANCE CLEARING CASH	6,414.45
1012004	CASH-CHECKING LEPC-HMEP	1,601.66
1012006	CDA SEIZURE CASH	222,311.27
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	16,100.41
1013002	CASH-PROGRAM INCOME	34,880.83
1014000	SHERIFF INVESTIGATIVE ACC	318,458.25
1014002	CASH - COMMISSARY - PNB	1,612,784.58
1014003	CASH CHECKING JAG13	80,881.05
1014004	CDA COMPTROLLER	11,948.63
1015000	CASH CHECKING JAG11	2,187.64
1015002	CASH-FEDERAL INCOME	20,475.44
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	118,489.32
1016000	CASH - RK MOTOR VEHICLE	245,311.48
1016002	CDA INVESTIGATIVE ACCT	85,599.55
1016004	INMATE PROGRAM DONATIONS	5,972.30
1017000	CASH - INMATE TRUST FUNDS	142,970.13
1017001	CASH - RK OMNIBUS	-575.00
1019001	DEA CASH LNB	597,530.42
1020001	CASH - RK CHECK CLEARING	4,000.00
1022000	CASH - RK CHARGE CARD	63.75
1050011	DUE FROM GENERAL FUND	784,140.42
1050020	DUE FROM CONSOLIDATED R&B	34,204.31
1050031	DUE FROM PRECINCT 1 PARK	1,052.28
1050032	DUE FROM SLATON/ROOSEVELT PARK	670.43
1050033	DUE FROM IDALOU/NEW DEAL PARKS	845.10
1050034	DUE FROM SHALLOWATER PARK	871.28

Monthly Consolidated Balance Sheet Report

As Of 07/31/2014

Account	Name	Balance
1050050	DUE FROM STAR PROGRAM-JUV	7,160.74
1050051	DUE FROM JUVENILE/DETENTION	22,654.51
1050054	DUE FROM JUV PROB COMM GRANT	15,320.56
1050055	DUE FROM JUV DETENTION	45,050.82
1050057	DUE FROM FOOD SERVICE	1,899.10
1050064	DUE FROM TITLE IV-E	971.18
1050066	DUE FROM CJD RE-ENTRY DRUG COU	212.64
1050067	DUE FROM CJD-DWI COURT	212.64
1050068	DUE FROM CJD-FAMILY RECOVERY	212.64
1050072	DUE FROM CJD-DRUG COURT	148.64
1050075	DUE FROM DISP RES FD	2,324.94
1050076	DUE FROM USDA-AG-GRANT	649.56
1050077	DUE FROM DRO	2,091.76
1050079	DUE FROM TRUANCY MEDIATION	36.08
1050081	DUE FROM LAW LIBRARY	814.65
1050083	DUE FROM ELECTION SERVICES	476.12
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	768.61
1050092	DUE FROM COMM COURT RECORDS	396.99
1050093	DUE FROM COURTHOUSE SECURITY	2,072.56
1050113	DUE FROM PUBLIC DEFENDERS GRANT	55,417.40
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	7,101.14
1050175	DUE FROM CDA VIOL AGAINST WOM	1,949.88
1050601	DUE FROM DRUG COURT	1,930.86
1050602	DUE FROM MH/MR CASELOAD	1,153.39
1050603	DUE FROM ISP CASELOAD	834.83
1050604	DUE FROM PRETRIAL SERVICES	1,947.88
1050606	DUE FROM COMMUNITY SERVICES	52,057.03
1050607	DUE FROM ISP	1,614.18
1050608	DUE FROM DAY REPORTING	1,762.69
1050609	DUE FROM SPECIALIZED CASE LOAD	2,020.49
1050614	DUE FROM MED/HIGH REDUCTION	5,044.87
1050617	DUE FROM AFTER CARE CASE 020-D	1,644.52
1050618	DUE FROM VETERAN'S DRUG COURT	822.96
1050625	DUE FROM SPOT-CSCD RIDER84	5,281.42
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,339.44
1050650	DUE FROM COM CORR FACILITY	44,393.84
1170000	DELINQUENT TAXES	2,312,860.59
1199000	EST UNCOLL DLNQNT TAXES	-2,065,308.63
1221000	ACCOUNTS RECEIVABLE	575,890.84
1222000	ACCOUNTS RECEIVABLE-GRANTS	145,281.19
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	-365.45
1231000	A/R JP 1 CREDIT CARD ACCOUNT	12,286.80
1232000	A/R JP 2 CREDIT CARD ACCOUNT	10,977.11
1233000	A/R JP 3 CREDIT CARD ACCOUNT	5,429.79
1234000	A/R JP 4 CREDIT CARD ACCOUNT	12,824.10
1246000	A/R SHERIFF'S OFFICE	15,108.00
1263000	WOODROW VFD	110,000.00
1270000	IDALOU VFD	11,238.00
1290000	RETURNED CHECKS RECEIVABLE	2,351.56
1313000	CROSBY COUNTY	3,500.00
1315000	GAINES COUNTY	3,110.66
1317000	HALE COUNTY	3,700.00
1318000	HOCKLEY COUNTY	7,100.00
1319000	LYNN COUNTY	880.00
1322000	TERRY COUNTY	3,250.00
1325000	COCHRAN COUNTY	2,100.00
1327000	LAMB COUNTY	5,300.00
1328000	BAILEY/PARMER COUNTIES	700.00
1331000	DEAF SMITH COUNTY	3,100.00

Monthly Consolidated Balance Sheet Report

As Of 07/31/2014

Account	Name	Balance	
1332000	DALLAM COUNTY	3,875.00	
1340000	HOWARD COUNTY	7,625.00	
1342000	RANDALL/POTTER COUNTY	10,000.00	
1398000	FINES, FEES, COURT COST REC	1,723,347.78	
1399000	FINES, FEES ALLOW FOR UNCOLL	-344,669.55	
1461000	DUE FROM CDA AGENCY FUND	583.00	
1470001	UNAMORTIZED PREM/DISC	-461,583.36	
1475000	ADVANCE TO DISP RES FUND	50.00	
1502000	DUE FROM COUNTY CLERK	982.92	
1503000	DUE FROM DISTRICT CLERK	550.00	
1504000	DUE FROM JP PRECINCT 1 FUND	10,200.00	
1505000	DUE FROM JP PRECINCT 2 FUND	10,300.00	
1506000	DUE FROM JP PRECINCT 3 FUND	15,140.00	
1507000	DUE FROM JP PRECINCT 4 FUND	10,000.00	
1510000	DUE FROM TAX AGENCY	8,750.00	
1546000	DUE FROM SHERIFF AGENCY	8,000.00	
1621000	PREPAID INSURANCE	281,014.15	
1626000	PREPAID EXPENSES/CONTRACTS	137,751.53	
1700000	SUPPLIES ON HAND	630.41	
2714000	NET DELINQUENCY TAX RECV	-16,234.38	
Total Assets:		191,197,648.41	<u>191,197,648.41</u>
Liability			
2000000	FICA TAXES PAYABLE	-5.71	
2001000	MEDICARE	-1.35	
2002000	WITHHOLDING PAYABLE	-0.01	
2003000	RETIREMENT PAYABLE	5,906.98	
2004000	HEALTH INSURANCE PAYABLE	0.00	
2005000	UNEMPLOYMENT PAYABLE	-0.10	
2010000	DEFERRED COMP PAYABLE	0.00	
2012000	DENTAL INSURANCE PAYABLE	0.01	
2014010	SUPPLEMENTAL LIFE & AD&D	28.18	
2015000	GARNISHMENTS PAYABLE	0.00	
2016000	CHILD SUPPORT PAYABLE	0.00	
2018000	STUDENT LOANS PAYABLE	0.00	
2025000	FSA-MEDICAL PAYABLE	0.00	
2029000	VISION PAYABLE	12.67	
2035000	PAYROLL CORRECTIONS	-480.15	
2041000	LEOSE-CONSTABLE 1	3,954.36	
2042000	LEOSE-CONSTABLE 2	650.27	
2043000	LEOSE-CONSTABLE 3	1,931.14	
2044000	LEOSE-CONSTABLE 4	5,298.31	
2046000	LEOSE-SHERIFF	36,011.20	
2051000	COMMUNITY/ECONOMIC DEV PROG	55,911.04	
2100000	ACCOUNTS PAYABLE	1,996,372.00	
2101000	ACCOUNTS PAYABLE PENDING	1,112,554.49	
2102000	RETAINAGE PAYABLE	49,267.18	
2201100	JP PREC 1 DUE TO OTHERS	13,788.94	
2202000	DUE TO STATE - MOTOR VEHICLE	198,965.48	
2202100	JP PREC 2 DUE TO OTHERS	62,926.79	
2203000	JP PREC 3 DUE TO OTHERS	41,516.91	
2204000	DUE TO STATE	17,862.46	
2204100	DUE TO STATE - OMNI	-575.00	
2204200	DUE TO STATE OF TEXAS	12,460.25	
2204300	JP PREC 4 DUE TO OTHERS	49,903.79	
2211000	CDA SEIZURE PAYABLE	222,311.27	
2211100	DUE TO COLLECTION AGENCY	13,216.29	
2212000	DUE TO CHILD PASS SAFETY SEAT	0.53	
2223000	CREDIT CARDS PAYABLE	-4,292.49	
2231000	DUE TO (CVC) COMP TO VICTIMS	183.62	
2232000	DUE TO CJC	44.35	

Monthly Consolidated Balance Sheet Report

As Of 07/31/2014

Account	Name	Balance
2233000	DUE TO LEOA	2.49
2234000	DUE TO JCPT	14.75
2238000	DUE TO ARREST FEE-STATE	2,211.74
2239000	DUE TO LEMI	1.25
2240000	DUE TO CRIME STOPPERS	4.50
2242000	DUE TO GENERAL REV-GR	0.59
2251000	DUE TO FLSI (INDIGENTS)	4,270.31
2252000	DUE TO FA (FUGITIVE APPR)	31.12
2253000	DUE TO CCC (CONS CRT COST	336.02
2254000	DUE TO JCD (JUV CR DELIQ)	2.56
2255000	DUE TO TP (TIME PAYMENT)	4,828.09
2256000	CMI FEE	2.54
2257000	CMIT FINE	4,301.16
2258000	STF	5,520.98
2259000	NONDISCLOSURE FEE	28.00
2260000	SEXUAL ASSAULT	480.00
2261000	NEW CCC	30,982.32
2262000	EMS TRAUMA FUND	3,419.26
2263000	FAILURE TO APPEAR- FTA-STATE	2,050.66
2264000	OMNIBASE PROGRAM	615.13
2270000	JURY REIMBURSEMENT FEE	2,603.60
2271000	JUDICIAL SUPPORT PMT-CIVIL	8,246.64
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	3,813.30
2273000	E-FILING FEE-CRIMINAL	452.60
2274000	E-FILING FEE-CIVIL	7,472.13
2275000	UNCLAIMED FUNDS-ESCHEAT	249,591.92
2277000	UNCLAIMED FUNDS	4,699.34
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	3,440.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	4,169.81
2281100	INDIGENT DEFENSE FEE	1,269.19
2283000	INMATE MEDICAL FEES	262,243.59
2284000	CIVIL JUSTICE FEE	24.48
2290000	TRUANCY PREVENTION & DIVERSION	870.03
2291000	CSCD ATTORNEY FEES	21.66
2292000	CSCD COURT COST	421.92
2293000	CSCD FINES	815.14
2302000	DUE TO COUNTY - MOTOR VEHICLE	44,589.19
2302100	DUE TO BUS. CRIMES FUND	13,912.65
2303000	DUE TO COUNTY - CHARGE CARD	4,356.24
2400000	DUE TO OTHER FUNDS	88,508,638.69
2404000	DUE TO MS ENTERPRISE AGREEMENT	7,066.58
2404100	FSA & DFSA PAYABLE	7,366.02
2411000	DUE TO GENERAL FUND	78,730.87
2411001	DUE TO GENERAL FUND	583.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2418000	DUE TO GEN FUND - CK CLEARING	4,000.00
2501001	DUE TRUST BENEF-CHECKING	-506,481.30
2501100	DUE TO RESTITUTION CROSBY CO	1,101.00
2501200	DUE TRUST BENEFICIARIES	453,825.77
2502000	DUE TO RESTITUTION PAYBLE	181,794.74
2502100	DUE TO TRUST BENEF-CD'S	809,571.60
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	129,988.18
2504000	DUE BENEFICIARIES-RESTITU	10,215.66
2505000	DUE TO OTHERS SEIZED FUND	118,489.32
2507000	DUE TO INMATES	142,970.13
2514000	DUE TO CDA	11,948.63
2601000	OTHER LIABILITIES	1,219,234.32

Monthly Consolidated Balance Sheet Report

As Of 07/31/2014

Account	Name	Balance
2602000	OTHER LIAB - MOTOR VEHICLE	1,756.81
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	161,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	-784.28
2605100	EXTRADITION BONDS	42,430.66
2605300	OTHER LIAB-BAIL BOND SPECIAL	31,082.76
2606000	DUE TO OPERATING ACCT	7,690.82
2606100	DUE TO PROGRAM PARTICIPANTS	250.00
2607000	DUE TO RESIDENTS	46,589.07
2607200	OTHER LIAB-CASH BOND ACCOUNT	113,330.43
2700001	ACCRUED REVENUE	1,175.00
2714000	NET DELINQUENCY TAX RECV	93,383.36
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	42,858.67
2799000	FINES, FEES, COURT COST PAY	1,378,678.23
2803000	UNDISTRIBUTED INTEREST	54.93
Total Liability:		101,515,286.64
Equity		
3600000	UNRESERVED UNDESIGNATED	74,358,167.04
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		75,233,167.04
Total Revenue		121,806,145.54
Total Expense		107,356,950.81
Total Equity and Current Surplus (Deficit):		89,682,361.77
Total Liabilities, Equity and Current Surplus (Deficit):		<u>191,197,648.41</u>

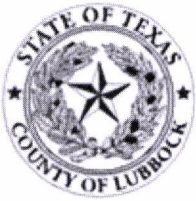
Lubbock County, Texas
City Bank-Bank Balance Report
July 2014

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$16,826,908.87	(\$280,854.54)	\$16,546,054.33
Lubbock County Jury Fund	\$7,562.00	(\$2,558.00)	\$5,004.00
Lubbock County Payroll	\$1,412,108.00	(\$1,386,515.68)	\$25,592.32
Lubbock County Flexible Spending Account	\$7,161.72	\$3,054.06	\$10,215.78
Lubbock County Insurance Clearing Added 092513	\$2,075.40	\$6,397.79	\$8,473.19
Lubbock County Workers Comp Fund	\$13,708.53	(\$2,112.56)	\$11,595.97
Lubbock County Treasurer Federal Tax	\$5,000.00	\$494,729.01	\$499,729.01
Lubbock County Bail Bond Securities	\$161,757.10	\$0.00	\$161,757.10
Lubbock County Cash Bond Account	\$114,130.43	(\$4,900.00)	\$109,230.43
Lubbock County Bail Bond Special Account	\$31,082.76	(\$13,740.00)	\$17,342.76
Lubbock County Clerk Kelly Pinion	\$152,622.41	(\$25,001.28)	\$127,621.13
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$454,575.77	(\$34,500.00)	\$420,075.77
Lubbock County Clerk Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$100,289.01	(\$35,561.28)	\$64,727.73
Lubbock County CDA's Office Comptroller	\$12,725.52	\$6,228.14	\$18,953.66
Lubbock County CDA/DPS Forfeited Assets Acct	\$1,903.86	\$0.00	\$1,903.86
Lubbock County CDA's Office Forfeited Assets	\$99,735.08	(\$11,128.44)	\$88,606.64
Lubbock County JAG08 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG12 CDA	\$16,485.33	(\$404.98)	\$16,080.35
Lubbock County JAG13 CDA	\$80,780.88	\$0.00	\$80,780.88
Lubbock County JAG11 CDA	\$21,800.46	(\$19,621.80)	\$2,178.66
Lubbock CO CDA's Office Restitution Trust	\$70,006.91	(\$12,223.85)	\$57,783.06
Lubbock County CDA Seminar	\$1,839.67	\$0.00	\$1,839.67
Lubbock County CDA Seizure	\$222,311.27	\$0.00	\$222,311.27
Lubbock County CDA's Office Trust Fund	\$193,727.11	(\$4,460.92)	\$189,266.19
Lubbock County CSCD Credit Card Account	\$28,429.05	(\$3,788.38)	\$24,640.67
Lubbock County CSCD Health	\$10.00	\$0.00	\$10.00
Lubbock CS & CD Operating Fund	\$214,223.71	(\$10,812.76)	\$203,410.95
Lubbock County Community Corrections Commissary Fund	\$2,912.33	(\$1,182.93)	\$1,729.40
Lubbock County Community Corrections Revune Fund	\$7,182.27	\$618.19	\$7,800.46
Lubbock County Community Corrections Trust	\$50,363.57	\$589.00	\$50,952.57
Lubbock County District Clerk Custodial - Barbara Sucsy	\$52,243.55	\$19,069.27	\$71,312.82
Lubbock County District Clerk Barbara Sucsy	\$1,193,471.55	(\$56,653.44)	\$1,136,818.11
Lubbock CO Child Support Acct Barbara Sucsy	\$6,113.28	(\$400.00)	\$5,713.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$120.00	\$4,025.00	\$4,145.00
Lubbock County DRC Revenue Account	\$9,734.73	(\$1,563.41)	\$8,171.32
Host Court	\$13,315.73	\$400.00	\$13,715.73
Lubbock CO Justice of Peace Precinct 1	\$9,969.45	(\$281.74)	\$9,687.71
Lubbock County JP1 Credit Card	\$10,790.20	\$808.60	\$11,598.80
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$8,035.73	\$6,260.87	\$14,296.60
Lubbock County JP2 Credit Card	\$7,327.24	\$2,481.87	\$9,809.11
JP2 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 3	\$16,704.40	(\$3,326.60)	\$13,377.80
Lubbock County JP3 Credit Card	\$4,902.00	\$241.79	\$5,143.79
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$9,123.90	(\$785.00)	\$8,338.90
Lubbock County JP4 Credit Card	\$9,810.75	\$1,189.45	\$11,000.20
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$820.00	(\$450.00)	\$370.00
Lubbock County LEPC/HMEP Grant	\$1,599.68	\$0.00	\$1,599.68
Lubbock County Medical Examiner	\$31,343.52	(\$4,093.82)	\$27,249.70
Lubbock County Sheriffs Forfeited Contraband	\$318,458.25	\$7,428.00	\$325,886.25
Lubbock County Inmate Account	\$178,649.87	\$37,252.26	\$215,902.13
Lubbock County Inmate Program Donations	\$5,972.30	\$0.00	\$5,972.30
Lubbock County Sheriff Seized Funds	\$118,489.32	(\$17,909.00)	\$100,580.32
Lubbock County Sheriff	\$16,117.70	(\$5,575.70)	\$10,542.00
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$34,822.52	\$15.12	\$34,837.64
SPAT Federal Income	\$7,722.20	\$12,739.59	\$20,461.79
Tax Assessor Collector - Ronnie Keister	\$1,062.11	(\$790.50)	\$271.61
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$3,431.02	(\$2,088.52)	\$1,342.50
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$88,015.54	\$1,943.46	\$89,959.00
Tax Assessor Collector - Ronnie Keister Charge Card	\$23,016.89	(\$4,375.68)	\$18,641.21
Tax Assessor Collector - Ronnie Keister Check Clearing	\$250,184.05	(\$22,365.94)	\$227,818.11
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,714,753.56	(\$121,625.05)	\$1,593,128.51
Tax Assessor Collector - Ronnie Keister Omnibus	\$615,881.01	\$5,289.39	\$621,170.40
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$4,821.75	\$4,821.75
	\$25,075,421.07	(\$1,476,069.19)	\$23,599,351.88

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 07/31/14

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>011-4001000</u>	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	221,025.73	43,909,557.89	819,171.11
<u>011-4004000</u>	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	38,673.11	166,853.65	88,100.35
<u>011-4005000</u>	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	28,348.74	450,928.52	224,475.48
<u>011-4006000</u>	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	11,220.82	161,460.27	12,981.73
<u>011-4007000</u>	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
<u>011-4010000</u>	COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	1,648,361.13	13,806,836.15	7,143,163.85
Category 40 - TAX COLLECTIONS Total:		66,784,029.00	66,784,029.00	1,947,629.53	58,495,636.48	8,288,392.52
Category: 41 - LICENSES/PERMITS						
<u>011-4101000</u>	COUNTY CLERK	60,350.00	60,350.00	6,905.70	47,866.30	12,483.70
<u>011-4102000</u>	BEER & LIQUOR PERMITS	110,000.00	110,000.00	3,435.00	70,774.00	39,226.00
Category 41 - LICENSES/PERMITS Total:		170,350.00	170,350.00	10,340.70	118,640.30	51,709.70
Category: 42 - INTERGOVERNMENTAL						
<u>011-4202100</u>	STATE MIXED DRINK TAX	933,000.00	933,000.00	329,835.73	914,570.03	18,429.97
<u>011-4203200</u>	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	34,435.03	-9,735.03
<u>011-4205000</u>	BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	144,295.66	180,704.34
<u>011-4209000</u>	STATE - COUNTY COURTS	260,900.00	260,900.00	0.00	207,608.97	53,291.03
<u>011-4212100</u>	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	246.99	2,876.71	-376.71
<u>011-4220200</u>	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	0.00	147,818.71	112,781.29
<u>011-4246000</u>	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	293,912.50	116,087.50
<u>011-4248000</u>	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	125.11	38,401.61	-30,527.61
<u>011-4250000</u>	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	70,657.00	475,329.00	-354,199.00
<u>011-4251000</u>	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	160,000.00	370,000.00
Category 42 - INTERGOVERNMENTAL Total:		2,875,704.00	2,875,704.00	430,256.08	2,419,248.22	456,455.78
Category: 43 - FEES						
<u>011-4302000</u>	COUNTY JUDGE	12,000.00	12,000.00	387.97	3,120.00	8,880.00
<u>011-4303000</u>	COUNTY CLERK	1,324,000.00	1,324,000.00	119,241.70	957,681.58	366,318.42
<u>011-4305200</u>	J.E.P.J. FEES	5,900.00	5,900.00	589.92	5,030.00	870.00
<u>011-4306000</u>	VRED - TAPE	6,200.00	6,200.00	200.61	2,132.17	4,067.83
<u>011-4307000</u>	TRAFFIC	11,200.00	11,200.00	555.69	5,876.91	5,323.09
<u>011-4308000</u>	CHILD SAFETY - CS	12,650.00	12,650.00	346.32	9,062.26	3,587.74
<u>011-4310000</u>	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	3,301.00	29,184.85	4,815.15
<u>011-4315000</u>	INDIGENT DEFENSE FEE	2,500.00	2,500.00	0.00	1,313.65	1,186.35
<u>011-4322000</u>	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	2,100.00	25,155.00	-5,355.00
<u>011-4323000</u>	DISTRICT CLERK FEES	543,000.00	543,000.00	23,912.56	269,880.93	273,119.07
<u>011-4331000</u>	JP PRECINCT 1	32,500.00	32,500.00	3,181.32	27,360.51	5,139.49
<u>011-4332000</u>	JP PRECINCT 2	36,000.00	36,000.00	2,611.10	26,865.07	9,134.93
<u>011-4333000</u>	JP PRECINCT 3	33,000.00	33,000.00	3,403.91	32,832.52	167.48
<u>011-4334000</u>	JP PRECINCT 4	33,000.00	33,000.00	2,083.22	18,635.66	14,364.34
<u>011-4340000</u>	DISTRICT ATTORNEY	43,000.00	43,000.00	3,512.54	29,716.18	13,283.82
<u>011-4345000</u>	MEDICAL EXAMINER	350,000.00	350,000.00	43,010.18	315,077.66	34,922.34
<u>011-4346000</u>	SHERIFF	435,000.00	435,000.00	27,026.00	250,713.62	184,286.38
<u>011-4348000</u>	CONSTABLES	289,000.00	289,000.00	30,158.33	256,936.80	32,063.20
<u>011-4350000</u>	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	279.00	2,608.71	4,891.29
<u>011-4351000</u>	SS FEE-INMATE	41,000.00	41,000.00	8,800.00	37,800.00	3,200.00
<u>011-4352000</u>	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	4,869.08	68,332.73	77,667.27
<u>011-4353000</u>	ARREST FEE - COUNTY	14,400.00	14,400.00	518.01	8,406.58	5,993.42
<u>011-4354100</u>	FAMILY PROTECTION FEE	7,600.00	7,600.00	345.00	5,098.41	2,501.59
<u>011-4360000</u>	CMIT FINE COMMISSION	3,400.00	3,400.00	0.00	0.00	3,400.00
<u>011-4361000</u>	CMI FINE COMMISSION	0.00	0.00	0.00	2.71	-2.71
<u>011-4362000</u>	BAT COMMISSIONS	0.00	0.00	0.00	3.56	-3.56

Revenue Summaries Report

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>011-4369000</u>	ONLINE SERVICE FEE	3,500.00	3,500.00	2,237.85	7,211.52	-3,711.52
<u>011-4374000</u>	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	285.00	1,884.00	391.00
Category 43 - FEES Total:		3,448,425.00	3,448,425.00	282,956.31	2,397,923.59	1,050,501.41
Category: 44 - COMMISSIONS						
<u>011-4401000</u>	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	0.00	2,269,384.23	-769,384.23
<u>011-4402000</u>	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	33,165.00	293,359.00	56,641.00
<u>011-4403000</u>	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	65,638.15	787,531.97	512,468.03
<u>011-4405000</u>	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	0.00	207.14	292.86
<u>011-4406000</u>	LEOA COMMISSION	0.00	0.00	0.00	1.00	-1.00
<u>011-4408000</u>	BEER & LIQUOR COMMISSION	750.00	750.00	89.50	305.50	444.50
<u>011-4411000</u>	CJC COMMISSION	0.00	0.00	0.00	9.37	-9.37
<u>011-4412000</u>	JCPT COMMISSION	0.00	0.00	0.00	18.31	-18.31
<u>011-4414000</u>	JPD COMM	0.00	0.00	0.00	83.00	-83.00
<u>011-4415000</u>	WARRANT STATE-COMM	0.00	0.00	0.00	-21.74	21.74
<u>011-4416000</u>	ARREST FEES - COMM	28,500.00	28,500.00	0.00	13,774.77	14,725.23
<u>011-4417000</u>	LEMI COMMISSION	0.00	0.00	0.00	0.50	-0.50
<u>011-4418000</u>	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.60	-0.60
<u>011-4419000</u>	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.22	-0.22
<u>011-4420000</u>	GENERAL REVENUE COMM GR	0.00	0.00	0.00	1.73	-1.73
<u>011-4421000</u>	LEOCE COMM	0.00	0.00	0.00	0.66	-0.66
<u>011-4422000</u>	DNA TESTING FEE	0.00	0.00	0.00	33.08	-33.08
<u>011-4424000</u>	SEPTIC INSPECTION	52,250.00	52,250.00	3,960.00	44,065.00	8,185.00
<u>011-4425000</u>	FLSI COMM	3,800.00	3,800.00	0.00	2,808.77	991.23
<u>011-4426000</u>	FA COMM	200.00	200.00	0.00	55.22	144.78
<u>011-4427000</u>	CCC COMM	1,300.00	1,300.00	0.00	887.02	412.98
<u>011-4428000</u>	JCD COMM	0.00	0.00	0.00	3.83	-3.83
<u>011-4429000</u>	TP COMM (40%)	42,000.00	42,000.00	0.00	22,033.12	19,966.88
<u>011-4430000</u>	JE COMM (10%)	10,000.00	10,000.00	0.00	5,508.27	4,491.73
<u>011-4433000</u>	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	2,077.48	15,946.33	-4,946.33
<u>011-4435000</u>	NEW CCC COMM	62,000.00	62,000.00	0.00	34,456.61	27,543.39
<u>011-4436000</u>	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	4,603.66	1,396.34
<u>011-4440000</u>	STF COMM	6,000.00	6,000.00	0.00	2,619.79	3,380.21
<u>011-4443000</u>	CIVIL DATA JUSTICE FEE	0.00	0.00	0.00	15.54	-15.54
<u>011-4445000</u>	BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	5,596.50	1,903.50
<u>011-4446000</u>	COMM DC JUDICIAL FUND	7,000.00	7,000.00	0.00	3,871.37	3,128.63
<u>011-4447000</u>	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	2,606.15	2,193.85
Category 44 - COMMISSIONS Total:		3,393,600.00	3,393,600.00	104,930.13	3,509,766.52	-116,166.52
Category: 45 - CHARGES FOR SERVICES						
<u>011-4501000</u>	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	5,493.50	41,802.63	3,197.37
<u>011-4502000</u>	JURY FEES	12,000.00	12,000.00	709.67	10,691.73	1,308.27
<u>011-4503000</u>	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	0.00	3,000.00	-1,000.00
<u>011-4504000</u>	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	200,417.00	1,711,672.00	660,828.00
<u>011-4521000</u>	COURT REPORTER FEES	61,000.00	61,000.00	6,109.57	55,601.95	5,398.05
<u>011-4552000</u>	IV-E LEGAL SERVICES	42,000.00	42,000.00	23,340.84	33,926.70	8,073.30
Category 45 - CHARGES FOR SERVICES Total:		2,534,500.00	2,534,500.00	236,070.58	1,856,695.01	677,804.99
Category: 46 - FINES/FORF						
<u>011-4601000</u>	JP PRECINCT 1	220,000.00	220,000.00	14,257.78	139,753.01	80,246.99
<u>011-4602000</u>	JP PRECINCT 2	350,000.00	350,000.00	13,972.35	157,737.00	192,263.00
<u>011-4603000</u>	JP PRECINCT 3	165,000.00	165,000.00	7,605.52	83,898.89	81,101.11
<u>011-4604000</u>	JP PRECINCT 4	437,000.00	437,000.00	18,832.75	235,796.52	201,203.48
<u>011-4608000</u>	COUNTY COURT AT LAW 1	100,000.00	100,000.00	6,556.48	84,473.83	15,526.17
<u>011-4609000</u>	COUNTY COURT AT LAW 2	97,000.00	97,000.00	3,826.84	56,096.61	40,903.39
<u>011-4611000</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	830.60	11,891.45	13,108.55
<u>011-4612100</u>	FORFEITURES	125,000.00	125,000.00	12,037.50	172,138.50	-47,138.50
Category 46 - FINES/FORF Total:		1,519,000.00	1,519,000.00	77,919.82	941,785.81	577,214.19
Category: 47 - INTEREST						
<u>011-4700000</u>	INTEREST INCOME	1,000,000.00	1,000,000.00	90,770.17	644,075.94	355,924.06
Category 47 - INTEREST Total:		1,000,000.00	1,000,000.00	90,770.17	644,075.94	355,924.06

Revenue Summaries Report

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
<u>011-4802000</u>	RENTALS-BUILDINGS	217,500.00	217,500.00	14,916.26	159,473.14	58,026.86
<u>011-4803000</u>	PARKING LOTS	83,000.00	83,000.00	6,730.00	68,141.00	14,859.00
<u>011-4805100</u>	DISPOSAL OF PROPERTY	50,000.00	50,000.00	44,265.22	46,040.82	3,959.18
<u>011-4806000</u>	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>011-4807000</u>	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	22,414.00	77,586.00
<u>011-4811000</u>	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	80.00	966.00	434.00
<u>011-4813000</u>	REFUND - ATTORNEY FEES	200,000.00	200,000.00	9,781.39	114,644.06	85,355.94
<u>011-4815000</u>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>011-4817100</u>	PAY PHONE COMMISSION	363,000.00	363,000.00	25,048.22	282,409.92	80,590.08
<u>011-4826000</u>	ELECTION REVENUES	150.00	150.00	0.00	163.10	-13.10
<u>011-4830000</u>	INTEREST-LCAD	2,000.00	2,000.00	19.13	1,057.54	942.46
<u>011-4842000</u>	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	6,193.64	37,646.90	29,853.10
<u>011-4850000</u>	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	0.00	763,414.97	-763,414.97
<u>011-4899000</u>	OTHER REVENUE	100,000.00	100,000.00	70,788.53	141,764.30	-41,764.30
Category 48 - OTHER REVENUE Total:		1,259,550.00	1,259,550.00	177,822.39	1,638,135.75	-378,585.75
Category: 80 - TRANSFERS						
<u>011-8011403</u>	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Category 80 - TRANSFERS Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Revenue Total:		84,985,158.00	84,985,158.00	3,358,695.71	72,021,907.62	12,963,250.38
Fund 011 Total:		84,985,158.00	84,985,158.00	3,358,695.71	72,021,907.62	12,963,250.38
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>020-4201000</u>	GRANT REVENUE-CERTZ	0.00	402,855.00	0.00	0.00	402,855.00
<u>020-4204008</u>	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	-1,571.19
<u>020-4207000</u>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
Category 42 - INTERGOVERNMENTAL Total:		412,600.00	815,455.00	0.00	414,171.19	401,283.81
Category: 45 - CHARGES FOR SERVICES						
<u>020-4518000</u>	SUBDIVISION PLAT FEE	5,000.00	5,000.00	5,000.00	8,600.00	-3,600.00
<u>020-4520000</u>	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	203,156.60	1,528,872.00	271,128.00
<u>020-4522000</u>	GROSS WEIGHT FEE	70,000.00	70,000.00	0.00	53,438.83	16,561.17
Category 45 - CHARGES FOR SERVICES Total:		1,875,000.00	1,875,000.00	208,156.60	1,590,910.83	284,089.17
Category: 47 - INTEREST						
<u>020-4700000</u>	INTEREST INCOME	85,000.00	85,000.00	10,680.42	65,973.57	19,026.43
Category 47 - INTEREST Total:		85,000.00	85,000.00	10,680.42	65,973.57	19,026.43
Category: 48 - OTHER REVENUE						
<u>020-4805100</u>	DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	258,624.10	-58,624.10
<u>020-4899000</u>	OTHER REVENUE	500.00	500.00	5,966.63	16,340.03	-15,840.03
Category 48 - OTHER REVENUE Total:		200,500.00	200,500.00	5,966.63	274,964.13	-74,464.13
Category: 80 - TRANSFERS						
<u>020-8020011</u>	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Category 80 - TRANSFERS Total:		2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Revenue Total:		4,990,547.00	5,393,402.00	224,803.65	4,763,466.72	629,935.28
Fund 020 Total:		4,990,547.00	5,393,402.00	224,803.65	4,763,466.72	629,935.28
Fund: 031 - PREC. NO.1 PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>031-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	386.27	76,739.45	1,431.55
<u>031-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	67.60	291.61	154.39
<u>031-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	49.02	779.83	400.17
<u>031-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	19.39	279.16	25.84
Category 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	522.28	78,090.05	2,011.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
<u>031-4700000</u>	INTEREST INCOME	15,000.00	15,000.00	995.48	6,899.20	8,100.80
	Category 47 - INTEREST Total:	15,000.00	15,000.00	995.48	6,899.20	8,100.80
Category: 48 - OTHER REVENUE						
<u>031-4816000</u>	CONTRIBUTIONS	9,000.00	9,000.00	0.00	975.00	8,025.00
	Category 48 - OTHER REVENUE Total:	9,000.00	9,000.00	0.00	975.00	8,025.00
	Revenue Total:	104,102.00	104,102.00	1,517.76	85,964.25	18,137.75
	Fund 031 Total:	104,102.00	104,102.00	1,517.76	85,964.25	18,137.75
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>032-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	386.27	76,739.45	1,431.55
<u>032-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	67.60	291.61	154.39
<u>032-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	49.02	779.83	400.17
<u>032-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	19.39	279.16	25.84
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	522.28	78,090.05	2,011.95
Category: 47 - INTEREST						
<u>032-4700000</u>	INTEREST INCOME	12,000.00	12,000.00	484.13	3,518.90	8,481.10
	Category 47 - INTEREST Total:	12,000.00	12,000.00	484.13	3,518.90	8,481.10
Category: 48 - OTHER REVENUE						
<u>032-4816000</u>	CONTRIBUTIONS	8,000.00	8,000.00	350.00	3,775.00	4,225.00
<u>032-4899000</u>	OTHER REVENUE	150.00	150.00	0.00	32,239.97	-32,089.97
	Category 48 - OTHER REVENUE Total:	8,150.00	8,150.00	350.00	36,014.97	-27,864.97
	Revenue Total:	100,252.00	100,252.00	1,356.41	117,623.92	-17,371.92
	Fund 032 Total:	100,252.00	100,252.00	1,356.41	117,623.92	-17,371.92
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>033-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	386.27	76,739.45	1,431.55
<u>033-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	67.60	291.61	154.39
<u>033-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	49.02	779.83	400.17
<u>033-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	19.39	279.16	25.84
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	522.28	78,090.05	2,011.95
Category: 47 - INTEREST						
<u>033-4700000</u>	INTEREST INCOME	9,000.00	9,000.00	499.59	3,491.49	5,508.51
	Category 47 - INTEREST Total:	9,000.00	9,000.00	499.59	3,491.49	5,508.51
Category: 48 - OTHER REVENUE						
<u>033-4816000</u>	CONTRIBUTIONS	6,000.00	6,000.00	500.00	3,175.00	2,825.00
	Category 48 - OTHER REVENUE Total:	6,000.00	6,000.00	500.00	3,175.00	2,825.00
	Revenue Total:	95,102.00	95,102.00	1,521.87	84,756.54	10,345.46
	Fund 033 Total:	95,102.00	95,102.00	1,521.87	84,756.54	10,345.46
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>034-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	386.27	76,739.45	1,431.55
<u>034-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	67.60	291.61	154.39
<u>034-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	49.02	779.83	400.17
<u>034-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	19.39	279.16	25.84
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	522.28	78,090.05	2,011.95
Category: 47 - INTEREST						
<u>034-4700000</u>	INTEREST INCOME	15,000.00	15,000.00	760.94	5,343.94	9,656.06
	Category 47 - INTEREST Total:	15,000.00	15,000.00	760.94	5,343.94	9,656.06
Category: 48 - OTHER REVENUE						
<u>034-4816000</u>	CONTRIBUTIONS	2,400.00	2,400.00	150.00	1,850.00	550.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>034-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	15.00	-15.00
	Category 48 - OTHER REVENUE Total:	2,400.00	2,400.00	150.00	1,865.00	535.00
	Revenue Total:	97,502.00	97,502.00	1,433.22	85,298.99	12,203.01
	Fund 034 Total:	97,502.00	97,502.00	1,433.22	85,298.99	12,203.01
Fund: 041 - PERM IMPROVEMENT FND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>041-4001000</u>	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	7,725.63	1,534,794.94	28,633.06
<u>041-4004000</u>	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	1,351.77	5,832.14	3,078.86
<u>041-4005000</u>	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	980.51	15,596.41	8,011.59
<u>041-4006000</u>	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	388.10	5,584.52	512.48
	Category 40 - TAX COLLECTIONS Total:	1,602,044.00	1,602,044.00	10,446.01	1,561,808.01	40,235.99
Category: 47 - INTEREST						
<u>041-4700000</u>	INTEREST INCOME	30,000.00	30,000.00	2,737.48	23,782.29	6,217.71
	Category 47 - INTEREST Total:	30,000.00	30,000.00	2,737.48	23,782.29	6,217.71
Category: 48 - OTHER REVENUE						
<u>041-4835000</u>	CRTC LEASE	483,732.00	483,732.00	40,311.00	403,110.00	80,622.00
	Category 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	403,110.00	80,622.00
Category: 80 - TRANSFERS						
<u>041-8041011</u>	XFER FROM GENERAL FUND	0.00	327,034.00	0.00	327,033.98	0.02
	Category 80 - TRANSFERS Total:	0.00	327,034.00	0.00	327,033.98	0.02
	Revenue Total:	2,115,776.00	2,442,810.00	53,494.49	2,315,734.28	127,075.72
	Fund 041 Total:	2,115,776.00	2,442,810.00	53,494.49	2,315,734.28	127,075.72
Fund: 042 - NEW ROAD FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>042-4520000</u>	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	50,789.15	485,262.00	-13,262.00
	Category 45 - CHARGES FOR SERVICES Total:	472,000.00	472,000.00	50,789.15	485,262.00	-13,262.00
Category: 47 - INTEREST						
<u>042-4700000</u>	INTEREST INCOME	65,000.00	65,000.00	1,134.88	4,605.75	60,394.25
	Category 47 - INTEREST Total:	65,000.00	65,000.00	1,134.88	4,605.75	60,394.25
	Revenue Total:	537,000.00	537,000.00	51,924.03	489,867.75	47,132.25
	Fund 042 Total:	537,000.00	537,000.00	51,924.03	489,867.75	47,132.25
Fund: 050 - STAR PROGRAM - JUVENILE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>050-4240000</u>	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	0.00	331,418.00	9,872.00
	Category 42 - INTERGOVERNMENTAL Total:	341,290.00	341,290.00	0.00	331,418.00	9,872.00
Category: 80 - TRANSFERS						
<u>050-8050051</u>	XFER FROM LCJJC	170,644.00	170,644.00	0.00	165,709.00	4,935.00
	Category 80 - TRANSFERS Total:	170,644.00	170,644.00	0.00	165,709.00	4,935.00
	Revenue Total:	511,934.00	511,934.00	0.00	497,127.00	14,807.00
	Fund 050 Total:	511,934.00	511,934.00	0.00	497,127.00	14,807.00
Fund: 051 - JUVENILE PROBATION FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>051-4519000</u>	JUVENILE PROBATION FEES	13,000.00	13,000.00	764.00	6,290.00	6,710.00
	Category 45 - CHARGES FOR SERVICES Total:	13,000.00	13,000.00	764.00	6,290.00	6,710.00
Category: 47 - INTEREST						
<u>051-4700000</u>	INTEREST INCOME	29,500.00	29,500.00	3,408.72	21,337.84	8,162.16
	Category 47 - INTEREST Total:	29,500.00	29,500.00	3,408.72	21,337.84	8,162.16

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Category: 48 - OTHER REVENUE						
<u>051-4899000</u>	OTHER REVENUE	3,800.00	3,800.00	81.78	2,679.45	1,120.55
	Category 48 - OTHER REVENUE Total:	3,800.00	3,800.00	81.78	2,679.45	1,120.55
Category: 80 - TRANSFERS						
<u>051-8051011</u>	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	3,750,000.00	750,000.00
	Category 80 - TRANSFERS Total:	4,500,000.00	4,500,000.00	375,000.00	3,750,000.00	750,000.00
	Revenue Total:	4,546,300.00	4,546,300.00	379,254.50	3,780,307.29	765,992.71
	Fund 051 Total:	4,546,300.00	4,546,300.00	379,254.50	3,780,307.29	765,992.71
Fund: 070 - ON LINE ACCESS						
Revenue						
Category: 43 - FEES						
<u>070-4369100</u>	ONLINE ACCESS FEE	40,500.00	40,500.00	2,775.00	34,208.00	6,292.00
	Category 43 - FEES Total:	40,500.00	40,500.00	2,775.00	34,208.00	6,292.00
Category: 47 - INTEREST						
<u>070-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	207.23	1,245.33	-245.33
	Category 47 - INTEREST Total:	1,000.00	1,000.00	207.23	1,245.33	-245.33
	Revenue Total:	41,500.00	41,500.00	2,982.23	35,453.33	6,046.67
	Fund 070 Total:	41,500.00	41,500.00	2,982.23	35,453.33	6,046.67
Fund: 074 - CO DRUG COURT-COURT COST						
Revenue						
Category: 43 - FEES						
<u>074-4370000</u>	DRUG COURT FEE	0.00	0.00	0.00	36,769.03	-36,769.03
<u>074-4371000</u>	FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	40,000.00
	Category 43 - FEES Total:	40,000.00	40,000.00	0.00	36,769.03	3,230.97
Category: 47 - INTEREST						
<u>074-4700000</u>	INTEREST INCOME	0.00	0.00	184.73	1,254.37	-1,254.37
	Category 47 - INTEREST Total:	0.00	0.00	184.73	1,254.37	-1,254.37
	Revenue Total:	40,000.00	40,000.00	184.73	38,023.40	1,976.60
	Fund 074 Total:	40,000.00	40,000.00	184.73	38,023.40	1,976.60
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
Category: 43 - FEES						
<u>075-4380000</u>	ADR FEES	200,000.00	203,000.00	18,125.09	165,543.48	37,456.52
<u>075-4381000</u>	ADMIN FEES	14,000.00	27,000.00	1,300.00	21,835.00	5,165.00
<u>075-4382100</u>	MEDIATION FEES	0.00	32,775.00	3,696.89	25,562.54	7,212.46
<u>075-4384000</u>	TRAINING FEES	5,000.00	26,000.00	140.00	24,590.00	1,410.00
<u>075-4385000</u>	ADR FEE OTH COUNTY	28,260.00	28,260.00	5,231.88	20,388.21	7,871.79
<u>075-4386000</u>	CLIENT SERVICES	80.00	80.00	3.76	171.49	-91.49
	Category 43 - FEES Total:	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
	Revenue Total:	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
	Fund 075 Total:	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
Fund: 076 - USDA-AG-MEDIATION						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	50,000.00	52,500.00	0.00	42,998.04	9,501.96
	Category 42 - INTERGOVERNMENTAL Total:	50,000.00	52,500.00	0.00	42,998.04	9,501.96
Category: 43 - FEES						
<u>076-4382200</u>	PROGRAM INCOME	1,250.00	1,250.00	50.00	568.75	681.25
	Category 43 - FEES Total:	1,250.00	1,250.00	50.00	568.75	681.25
Category: 48 - OTHER REVENUE						
<u>076-4800000</u>	IN-KIND REVENUE	18,550.00	18,550.00	0.00	16,406.26	2,143.74
	Category 48 - OTHER REVENUE Total:	18,550.00	18,550.00	0.00	16,406.26	2,143.74

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Category: 80 - TRANSFERS						
<u>076-8076075</u>	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	1,502.73	-1,302.73
	Category 80 - TRANSFERS Total:	200.00	200.00	0.00	1,502.73	-1,302.73
	Revenue Total:	70,000.00	72,500.00	50.00	61,475.78	11,024.22
	Fund 076 Total:	70,000.00	72,500.00	50.00	61,475.78	11,024.22
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
Category: 43 - FEES						
<u>077-4380100</u>	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	1,339.79	16,268.38	5,331.62
<u>077-4381000</u>	ADMIN FEES	600.00	1,340.00	35.00	1,115.00	225.00
<u>077-4382000</u>	SERVICE FEES	11,880.00	26,880.00	3,283.34	21,771.35	5,108.65
<u>077-4385100</u>	SUPERVISED VISITATION	6,480.00	10,480.00	1,950.00	8,659.00	1,821.00
<u>077-4387000</u>	COMMUNITY SUPERVISION	137,868.00	140,868.00	11,473.44	116,220.82	24,647.18
	Category 43 - FEES Total:	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45
	Revenue Total:	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45
	Fund 077 Total:	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45
Fund: 081 - LAW LIBRARY FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>081-4509000</u>	COUNTY CLERK	79,000.00	79,000.00	7,454.44	64,301.76	14,698.24
<u>081-4510000</u>	DISTRICT CLERK	98,000.00	98,000.00	6,928.69	72,531.62	25,468.38
	Category 45 - CHARGES FOR SERVICES Total:	177,000.00	177,000.00	14,383.13	136,833.38	40,166.62
Category: 47 - INTEREST						
<u>081-4700000</u>	INTEREST INCOME	500.00	500.00	1.88	73.65	426.35
	Category 47 - INTEREST Total:	500.00	500.00	1.88	73.65	426.35
Category: 48 - OTHER REVENUE						
<u>081-4846001</u>	COPIES-NETWORK PRINTER	600.00	600.00	55.65	622.10	-22.10
<u>081-4899000</u>	OTHER REVENUE	0.00	0.00	4.75	99.77	-99.77
	Category 48 - OTHER REVENUE Total:	600.00	600.00	60.40	721.87	-121.87
	Revenue Total:	178,100.00	178,100.00	14,445.41	137,628.90	40,471.10
	Fund 081 Total:	178,100.00	178,100.00	14,445.41	137,628.90	40,471.10
Fund: 083 - ELECTION SERVICES						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>083-4530000</u>	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
	Category 45 - CHARGES FOR SERVICES Total:	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
	Revenue Total:	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
	Fund 083 Total:	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
Fund: 085 - ELECTION ADMIN FEE FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>085-4530000</u>	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
	Category 45 - CHARGES FOR SERVICES Total:	42,000.00	42,000.00	0.00	0.00	42,000.00
Category: 47 - INTEREST						
<u>085-4700000</u>	INTEREST INCOME	0.00	0.00	138.97	946.65	-946.65
	Category 47 - INTEREST Total:	0.00	0.00	138.97	946.65	-946.65
	Revenue Total:	42,000.00	42,000.00	138.97	946.65	41,053.35
	Fund 085 Total:	42,000.00	42,000.00	138.97	946.65	41,053.35
Fund: 086 - ELECTION EQUIPMENT FUN						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>086-4530000</u>	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category 45 - CHARGES FOR SERVICES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00

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Category: 47 - INTEREST						
<u>086-4700000</u>	INTEREST INCOME	1,354.00	1,354.00	480.11	3,246.99	-1,892.99
	Category 47 - INTEREST Total:	1,354.00	1,354.00	480.11	3,246.99	-1,892.99
	Revenue Total:	31,354.00	31,354.00	480.11	3,246.99	28,107.01
	Fund 086 Total:	31,354.00	31,354.00	480.11	3,246.99	28,107.01
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
Category: 43 - FEES						
<u>090-4312000</u>	RECORDS PRESERVATION FEE	19,000.00	19,000.00	1,269.26	13,666.40	5,333.60
	Category 43 - FEES Total:	19,000.00	19,000.00	1,269.26	13,666.40	5,333.60
Category: 47 - INTEREST						
<u>090-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	128.45	834.49	165.51
	Category 47 - INTEREST Total:	1,000.00	1,000.00	128.45	834.49	165.51
	Revenue Total:	20,000.00	20,000.00	1,397.71	14,500.89	5,499.11
	Fund 090 Total:	20,000.00	20,000.00	1,397.71	14,500.89	5,499.11
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
Category: 43 - FEES						
<u>091-4312000</u>	RECORDS PRESERVATION FEE	275,000.00	275,000.00	23,645.00	189,240.00	85,760.00
	Category 43 - FEES Total:	275,000.00	275,000.00	23,645.00	189,240.00	85,760.00
Category: 47 - INTEREST						
<u>091-4700000</u>	INTEREST INCOME	40,000.00	40,000.00	4,329.90	28,701.84	11,298.16
	Category 47 - INTEREST Total:	40,000.00	40,000.00	4,329.90	28,701.84	11,298.16
	Revenue Total:	315,000.00	315,000.00	27,974.90	217,941.84	97,058.16
	Fund 091 Total:	315,000.00	315,000.00	27,974.90	217,941.84	97,058.16
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
Category: 43 - FEES						
<u>092-4314000</u>	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	7,047.22	66,146.47	23,321.53
	Category 43 - FEES Total:	89,468.00	89,468.00	7,047.22	66,146.47	23,321.53
Category: 47 - INTEREST						
<u>092-4700000</u>	INTEREST INCOME	-13,000.00	-13,000.00	958.24	6,348.77	-19,348.77
	Category 47 - INTEREST Total:	-13,000.00	-13,000.00	958.24	6,348.77	-19,348.77
	Revenue Total:	76,468.00	76,468.00	8,005.46	72,495.24	3,972.76
	Fund 092 Total:	76,468.00	76,468.00	8,005.46	72,495.24	3,972.76
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
Category: 43 - FEES						
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
	Category 43 - FEES Total:	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
	Revenue Total:	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
	Fund 093 Total:	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
Category: 43 - FEES						
<u>094-4305000</u>	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	2,139.84	16,995.50	-6,495.50
<u>094-4326000</u>	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,872.70	20,163.95	7,836.05
	Category 43 - FEES Total:	38,500.00	38,500.00	4,012.54	37,159.45	1,340.55

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Category: 47 - INTEREST						
<u>094-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	205.53	1,361.26	638.74
	Category 47 - INTEREST Total:	2,000.00	2,000.00	205.53	1,361.26	638.74
	Revenue Total:	40,500.00	40,500.00	4,218.07	38,520.71	1,979.29
	Fund 094 Total:	40,500.00	40,500.00	4,218.07	38,520.71	1,979.29
Fund: 096 - HISTORC PRESERVATION						
Revenue						
Category: 47 - INTEREST						
<u>096-4700000</u>	INTEREST INCOME	250.00	250.00	23.57	157.81	92.19
<u>096-4720000</u>	ROYALTIES & DONATIONS	1,000.00	1,000.00	-3.78	126.22	873.78
	Category 47 - INTEREST Total:	1,250.00	1,250.00	19.79	284.03	965.97
	Revenue Total:	1,250.00	1,250.00	19.79	284.03	965.97
	Fund 096 Total:	1,250.00	1,250.00	19.79	284.03	965.97
Fund: 097 - CHILD ABUSE PREVENTION						
Revenue						
Category: 43 - FEES						
<u>097-4301000</u>	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	0.00	72.89	247.11
	Category 43 - FEES Total:	320.00	320.00	0.00	72.89	247.11
Category: 47 - INTEREST						
<u>097-4700000</u>	INTEREST INCOME	25.00	25.00	2.52	18.95	6.05
	Category 47 - INTEREST Total:	25.00	25.00	2.52	18.95	6.05
	Revenue Total:	345.00	345.00	2.52	91.84	253.16
	Fund 097 Total:	345.00	345.00	2.52	91.84	253.16
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
Category: 43 - FEES						
<u>098-4301200</u>	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	614.54	6,081.48	2,418.52
<u>098-4302100</u>	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	753.50	5,830.52	5,169.48
<u>098-4303100</u>	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	193.36	2,565.79	1,734.21
<u>098-4304000</u>	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	579.25	7,276.68	4,723.32
	Category 43 - FEES Total:	35,800.00	35,800.00	2,140.65	21,754.47	14,045.53
Category: 47 - INTEREST						
<u>098-4700000</u>	INTEREST INCOME	5,000.00	5,000.00	470.16	3,098.52	1,901.48
	Category 47 - INTEREST Total:	5,000.00	5,000.00	470.16	3,098.52	1,901.48
	Revenue Total:	40,800.00	40,800.00	2,610.81	24,852.99	15,947.01
	Fund 098 Total:	40,800.00	40,800.00	2,610.81	24,852.99	15,947.01
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
Category: 43 - FEES						
<u>099-4305100</u>	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	508.42	4,469.24	1,230.76
<u>099-4326100</u>	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	217.76	2,082.24	717.76
	Category 43 - FEES Total:	8,500.00	8,500.00	726.18	6,551.48	1,948.52
Category: 47 - INTEREST						
<u>099-4700000</u>	INTEREST INCOME	350.00	350.00	55.57	361.28	-11.28
	Category 47 - INTEREST Total:	350.00	350.00	55.57	361.28	-11.28
	Revenue Total:	8,850.00	8,850.00	781.75	6,912.76	1,937.24
	Fund 099 Total:	8,850.00	8,850.00	781.75	6,912.76	1,937.24
Fund: 102 - DIST COURT RECORD TECHNOL						
Revenue						
Category: 43 - FEES						
<u>102-4373100</u>	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	1,954.43	13,618.20	3,881.80
	Category 43 - FEES Total:	17,500.00	17,500.00	1,954.43	13,618.20	3,881.80

Revenue Summaries Report

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
<u>102-4700000</u>	INTEREST INCOME	750.00	750.00	49.91	357.35	392.65
	Category 47 - INTEREST Total:	750.00	750.00	49.91	357.35	392.65
	Revenue Total:	18,250.00	18,250.00	2,004.34	13,975.55	4,274.45
	Fund 102 Total:	18,250.00	18,250.00	2,004.34	13,975.55	4,274.45
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
Category: 43 - FEES						
<u>103-4373000</u>	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	47,080.00	320,764.00	-20,764.00
	Category 43 - FEES Total:	300,000.00	300,000.00	47,080.00	320,764.00	-20,764.00
Category: 47 - INTEREST						
<u>103-4700000</u>	INTEREST INCOME	25,000.00	25,000.00	3,517.55	22,060.71	2,939.29
	Category 47 - INTEREST Total:	25,000.00	25,000.00	3,517.55	22,060.71	2,939.29
	Revenue Total:	325,000.00	325,000.00	50,597.55	342,824.71	-17,824.71
	Fund 103 Total:	325,000.00	325,000.00	50,597.55	342,824.71	-17,824.71
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>113-4201000</u>	GRANT REVENUE	4,700,364.00	4,700,364.00	0.00	1,536,223.58	3,164,140.42
<u>113-4260000</u>	INTER LOCAL	1,332,890.00	1,332,890.00	0.00	1,623,843.85	-290,953.85
	Category 42 - INTERGOVERNMENTAL Total:	6,033,254.00	6,033,254.00	0.00	3,160,067.43	2,873,186.57
Category: 47 - INTEREST						
<u>113-4700000</u>	INTEREST INCOME	0.00	0.00	2,456.39	17,524.31	-17,524.31
	Category 47 - INTEREST Total:	0.00	0.00	2,456.39	17,524.31	-17,524.31
Category: 80 - TRANSFERS						
<u>113-8113011</u>	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00
	Category 80 - TRANSFERS Total:	144,659.00	144,659.00	0.00	144,659.00	0.00
	Revenue Total:	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	2,855,662.26
	Fund 113 Total:	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	2,855,662.26
Fund: 122 - SHERIFF CONTRABAND FUND						
Revenue						
Category: 46 - FINES/FORF						
<u>122-4612000</u>	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	5,275.75	594,724.25
<u>122-4614000</u>	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	115,486.57	-15,486.57
	Category 46 - FINES/FORF Total:	700,000.00	700,000.00	0.00	120,762.32	579,237.68
Category: 47 - INTEREST						
<u>122-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	0.00	7,851.40	-6,851.40
	Category 47 - INTEREST Total:	1,000.00	1,000.00	0.00	7,851.40	-6,851.40
Category: 48 - OTHER REVENUE						
<u>122-4899000</u>	OTHER REVENUE	4,000.00	4,000.00	0.00	24,890.52	-20,890.52
	Category 48 - OTHER REVENUE Total:	4,000.00	4,000.00	0.00	24,890.52	-20,890.52
	Revenue Total:	705,000.00	705,000.00	0.00	153,504.24	551,495.76
	Fund 122 Total:	705,000.00	705,000.00	0.00	153,504.24	551,495.76
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
Category: 47 - INTEREST						
<u>124-4700000</u>	INTEREST INCOME	500.00	500.00	0.00	1,255.65	-755.65
	Category 47 - INTEREST Total:	500.00	500.00	0.00	1,255.65	-755.65
Category: 48 - OTHER REVENUE						
<u>124-4843000</u>	CONCESSION COMMISSIONS	400,000.00	550,000.00	0.00	583,787.11	-33,787.11

Revenue Summaries Report

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>124-4899000</u>	OTHER REVENUE	1,500.00	1,500.00	0.00	2,224.95	-724.95
	Category 48 - OTHER REVENUE Total:	401,500.00	551,500.00	0.00	586,012.06	-34,512.06
	Revenue Total:	402,000.00	552,000.00	0.00	587,267.71	-35,267.71
	Fund 124 Total:	402,000.00	552,000.00	0.00	587,267.71	-35,267.71
Fund: 128 - HOMELAND SECURITY FUND						
	Revenue					
	Category: 42 - INTERGOVERNMENTAL					
<u>128-4233000</u>	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	7,195.15	90,304.85
<u>128-4234000</u>	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	0.00	5,977.82	26,522.18
	Category 42 - INTERGOVERNMENTAL Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
	Revenue Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
	Fund 128 Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Fund: 161 - CDA BUSINESS CRIMES FUND						
	Revenue					
	Category: 43 - FEES					
<u>161-4342000</u>	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	22,930.84	115,340.67	114,159.33
	Category 43 - FEES Total:	229,500.00	229,500.00	22,930.84	115,340.67	114,159.33
	Category: 47 - INTEREST					
<u>161-4700000</u>	INTEREST INCOME	550.00	550.00	222.09	918.27	-368.27
	Category 47 - INTEREST Total:	550.00	550.00	222.09	918.27	-368.27
	Category: 48 - OTHER REVENUE					
<u>161-4815000</u>	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	14,411.26	35,495.33	-2,495.33
<u>161-4899000</u>	OTHER REVENUE	8,000.00	8,000.00	967.82	12,543.27	-4,543.27
	Category 48 - OTHER REVENUE Total:	41,000.00	41,000.00	15,379.08	48,038.60	-7,038.60
	Revenue Total:	271,050.00	271,050.00	38,532.01	164,297.54	106,752.46
	Fund 161 Total:	271,050.00	271,050.00	38,532.01	164,297.54	106,752.46
Fund: 163 - CDA CONTRABAND FUND						
	Revenue					
	Category: 47 - INTEREST					
<u>163-4700000</u>	INTEREST INCOME	4,600.00	4,600.00	259.09	2,239.80	2,360.20
	Category 47 - INTEREST Total:	4,600.00	4,600.00	259.09	2,239.80	2,360.20
	Category: 48 - OTHER REVENUE					
<u>163-4899000</u>	OTHER REVENUE	276,000.00	276,000.00	11,655.95	101,038.53	174,961.47
	Category 48 - OTHER REVENUE Total:	276,000.00	276,000.00	11,655.95	101,038.53	174,961.47
	Revenue Total:	280,600.00	280,600.00	11,915.04	103,278.33	177,321.67
	Fund 163 Total:	280,600.00	280,600.00	11,915.04	103,278.33	177,321.67
Fund: 166 - JAG-JUSTICE ASSISTANCE						
	Revenue					
	Category: 42 - INTERGOVERNMENTAL					
<u>166-4226000</u>	FEDERAL GRANT JAG12	37,398.00	37,398.00	0.00	22,211.95	15,186.05
<u>166-4227000</u>	FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	0.31
<u>166-4229000</u>	FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	0.00	80,291.50	0.00
	Category 42 - INTERGOVERNMENTAL Total:	65,797.00	146,088.50	0.00	130,902.14	15,186.36
	Category: 47 - INTEREST					
<u>166-4700200</u>	INTEREST REVENUE JAG11	0.00	1,488.50	8.98	1,484.44	4.06
<u>166-4701200</u>	INTEREST REVENUE JAG12	0.00	0.00	20.06	816.19	-816.19
<u>166-4709000</u>	INTEREST REVENUE JAG13	0.00	0.00	100.17	589.55	-589.55
	Category 47 - INTEREST Total:	0.00	1,488.50	129.21	2,890.18	-1,401.68
	Revenue Total:	65,797.00	147,577.00	129.21	133,792.32	13,784.68
	Fund 166 Total:	65,797.00	147,577.00	129.21	133,792.32	13,784.68

Revenue Summaries Report

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 203 - INT/SINK '07						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>203-4001000</u>	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	29,820.95	5,924,307.40	110,010.60
<u>203-4004000</u>	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	5,217.82	22,512.03	13,693.97
<u>203-4005000</u>	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	4,446.99	70,736.02	8,916.98
<u>203-4006000</u>	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	1,760.17	25,327.83	7,257.17
Category 40 - TAX COLLECTIONS Total:		6,182,762.00	6,182,762.00	41,245.93	6,042,883.28	139,878.72
Category: 47 - INTEREST						
<u>203-4700000</u>	INTEREST INCOME	136,426.00	136,426.00	4,706.80	41,265.12	95,160.88
Category 47 - INTEREST Total:		136,426.00	136,426.00	4,706.80	41,265.12	95,160.88
Revenue Total:		6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	235,039.60
Fund 203 Total:		6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	235,039.60
Fund: 204 - TAX NOTES SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>204-4001000</u>	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	5,842.89	1,160,765.28	21,881.72
<u>204-4004000</u>	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	1,022.35	4,410.89	2,685.11
<u>204-4005000</u>	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	15,611.00
<u>204-4006000</u>	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	6,386.00
Category 40 - TAX COLLECTIONS Total:		1,211,740.00	1,211,740.00	6,865.24	1,165,176.17	46,563.83
Category: 47 - INTEREST						
<u>204-4700000</u>	INTEREST INCOME	26,738.00	26,738.00	66.43	1,733.04	25,004.96
Category 47 - INTEREST Total:		26,738.00	26,738.00	66.43	1,733.04	25,004.96
Revenue Total:		1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	71,568.79
Fund 204 Total:		1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	71,568.79
Fund: 206 - REFUNDING BONDS SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>206-4001000</u>	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	813.52	161,613.70	3,301.30
<u>206-4004000</u>	PEN & INT - CURRENT LEVY	989.00	989.00	142.34	614.10	374.90
<u>206-4005000</u>	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	2,177.00
<u>206-4006000</u>	PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	891.00
Category 40 - TAX COLLECTIONS Total:		168,972.00	168,972.00	955.86	162,227.80	6,744.20
Category: 47 - INTEREST						
<u>206-4700000</u>	INTEREST INCOME	3,728.00	3,728.00	142.27	450.33	3,277.67
Category 47 - INTEREST Total:		3,728.00	3,728.00	142.27	450.33	3,277.67
Category: 48 - OTHER REVENUE						
<u>206-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	48.13	-48.13
Category 48 - OTHER REVENUE Total:		0.00	0.00	0.00	48.13	-48.13
Revenue Total:		172,700.00	172,700.00	1,098.13	162,726.26	9,973.74
Fund 206 Total:		172,700.00	172,700.00	1,098.13	162,726.26	9,973.74
Fund: 303 - LE RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
<u>303-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	8,181.97	60,405.07	-58,405.07
Category 47 - INTEREST Total:		2,000.00	2,000.00	8,181.97	60,405.07	-58,405.07
Category: 48 - OTHER REVENUE						
<u>303-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
Category 48 - OTHER REVENUE Total:		0.00	0.00	0.00	108,834.45	-108,834.45
Revenue Total:		2,000.00	2,000.00	8,181.97	169,239.52	-167,239.52
Fund 303 Total:		2,000.00	2,000.00	8,181.97	169,239.52	-167,239.52

Revenue Summaries Report

For the Period Ending 07/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 306 - CRTC RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
	Category 47 - INTEREST Total:	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
	Revenue Total:	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
	Fund 306 Total:	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	10,000.00	10,000.00	6,544.55	29,913.44	-19,913.44
	Category 47 - INTEREST Total:	10,000.00	10,000.00	6,544.55	29,913.44	-19,913.44
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	201.73	13,522.87	36,477.13
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	2,105.00
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	19,924.65
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	10,287.00	106,554.95	168,445.05
401-4844000	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	0.00	355,372.43	-255,372.43
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	135,490.87	991,859.19	258,140.81
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	968,795.34	6,423,099.51	576,900.49
401-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	-33,078.32
	Category 48 - OTHER REVENUE Total:	8,703,300.00	8,703,300.00	1,114,774.94	7,929,757.62	773,542.38
	Revenue Total:	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	753,628.94
	Fund 401 Total:	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	753,628.94
Fund: 403 - WORKERS COMP FUND						
Revenue						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	150,000.00	150,000.00	18,818.10	125,327.70	24,672.30
	Category 47 - INTEREST Total:	150,000.00	150,000.00	18,818.10	125,327.70	24,672.30
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	149,902.12	997,683.12	252,316.88
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category 48 - OTHER REVENUE Total:	1,256,000.00	1,256,000.00	149,902.12	997,683.12	258,316.88
	Revenue Total:	1,406,000.00	1,406,000.00	168,720.22	1,123,010.82	282,989.18
	Fund 403 Total:	1,406,000.00	1,406,000.00	168,720.22	1,123,010.82	282,989.18
	Total Surplus (Deficit):	126,383,277.00	127,439,961.00	5,701,809.99	107,259,502.00	20,180,459.00

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 07/31/14

Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
Revenue					
40 - TAX COLLECTIONS	66,784,029.00	66,784,029.00	1,947,629.53	58,495,636.48	8,288,392.52
41 - LICENSES/PERMITS	170,350.00	170,350.00	10,340.70	118,640.30	51,709.70
42 - INTERGOVERNMENTAL	2,875,704.00	2,875,704.00	430,256.08	2,419,248.22	456,455.78
43 - FEES	3,448,425.00	3,448,425.00	282,956.31	2,397,923.59	1,050,501.41
44 - COMMISSIONS	3,393,600.00	3,393,600.00	104,930.13	3,509,766.52	-116,166.52
45 - CHARGES FOR SERVICES	2,534,500.00	2,534,500.00	236,070.58	1,856,695.01	677,804.99
46 - FINES/FORF	1,519,000.00	1,519,000.00	77,919.82	941,785.81	577,214.19
47 - INTEREST	1,000,000.00	1,000,000.00	90,770.17	644,075.94	355,924.06
48 - OTHER REVENUE	1,259,550.00	1,259,550.00	177,822.39	1,638,135.75	-378,585.75
80 - TRANSFERS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
Revenue Total:	84,985,158.00	84,985,158.00	3,358,695.71	72,021,907.62	12,963,250.38
Fund 011 Total:	84,985,158.00	84,985,158.00	3,358,695.71	72,021,907.62	12,963,250.38
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
Revenue					
42 - INTERGOVERNMENTAL	412,600.00	815,455.00	0.00	414,171.19	401,283.81
45 - CHARGES FOR SERVICES	1,875,000.00	1,875,000.00	208,156.60	1,590,910.83	284,089.17
47 - INTEREST	85,000.00	85,000.00	10,680.42	65,973.57	19,026.43
48 - OTHER REVENUE	200,500.00	200,500.00	5,966.63	274,964.13	-74,464.13
80 - TRANSFERS	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Revenue Total:	4,990,547.00	5,393,402.00	224,803.65	4,763,466.72	629,935.28
Fund 020 Total:	4,990,547.00	5,393,402.00	224,803.65	4,763,466.72	629,935.28
Fund: 031 - PREC. NO.1 PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	522.28	78,090.05	2,011.95
47 - INTEREST	15,000.00	15,000.00	995.48	6,899.20	8,100.80
48 - OTHER REVENUE	9,000.00	9,000.00	0.00	975.00	8,025.00
Revenue Total:	104,102.00	104,102.00	1,517.76	85,964.25	18,137.75
Fund 031 Total:	104,102.00	104,102.00	1,517.76	85,964.25	18,137.75
Fund: 032 - SLATON/ROOSEVELT PARK FD					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	522.28	78,090.05	2,011.95
47 - INTEREST	12,000.00	12,000.00	484.13	3,518.90	8,481.10
48 - OTHER REVENUE	8,150.00	8,150.00	350.00	36,014.97	-27,864.97
Revenue Total:	100,252.00	100,252.00	1,356.41	117,623.92	-17,371.92
Fund 032 Total:	100,252.00	100,252.00	1,356.41	117,623.92	-17,371.92
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	522.28	78,090.05	2,011.95
47 - INTEREST	9,000.00	9,000.00	499.59	3,491.49	5,508.51
48 - OTHER REVENUE	6,000.00	6,000.00	500.00	3,175.00	2,825.00
Revenue Total:	95,102.00	95,102.00	1,521.87	84,756.54	10,345.46
Fund 033 Total:	95,102.00	95,102.00	1,521.87	84,756.54	10,345.46
Fund: 034 - SHALLOWATER PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	522.28	78,090.05	2,011.95
47 - INTEREST	15,000.00	15,000.00	760.94	5,343.94	9,656.06
48 - OTHER REVENUE	2,400.00	2,400.00	150.00	1,865.00	535.00
Revenue Total:	97,502.00	97,502.00	1,433.22	85,298.99	12,203.01
Fund 034 Total:	97,502.00	97,502.00	1,433.22	85,298.99	12,203.01
Fund: 041 - PERM IMPROVEMENT FND					
Revenue					
40 - TAX COLLECTIONS	1,602,044.00	1,602,044.00	10,446.01	1,561,808.01	40,235.99

Revenue Summaries Report

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	30,000.00	30,000.00	2,737.48	23,782.29	6,217.71
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	403,110.00	80,622.00
80 - TRANSFERS	0.00	327,034.00	0.00	327,033.98	0.02
Revenue Total:	2,115,776.00	2,442,810.00	53,494.49	2,315,734.28	127,075.72
Fund 041 Total:	2,115,776.00	2,442,810.00	53,494.49	2,315,734.28	127,075.72
Fund: 042 - NEW ROAD FUND					
Revenue					
45 - CHARGES FOR SERVICES	472,000.00	472,000.00	50,789.15	485,262.00	-13,262.00
47 - INTEREST	65,000.00	65,000.00	1,134.88	4,605.75	60,394.25
Revenue Total:	537,000.00	537,000.00	51,924.03	489,867.75	47,132.25
Fund 042 Total:	537,000.00	537,000.00	51,924.03	489,867.75	47,132.25
Fund: 050 - STAR PROGRAM - JUVENILE					
Revenue					
42 - INTERGOVERNMENTAL	341,290.00	341,290.00	0.00	331,418.00	9,872.00
80 - TRANSFERS	170,644.00	170,644.00	0.00	165,709.00	4,935.00
Revenue Total:	511,934.00	511,934.00	0.00	497,127.00	14,807.00
Fund 050 Total:	511,934.00	511,934.00	0.00	497,127.00	14,807.00
Fund: 051 - JUVENILE PROBATION FUND					
Revenue					
45 - CHARGES FOR SERVICES	13,000.00	13,000.00	764.00	6,290.00	6,710.00
47 - INTEREST	29,500.00	29,500.00	3,408.72	21,337.84	8,162.16
48 - OTHER REVENUE	3,800.00	3,800.00	81.78	2,679.45	1,120.55
80 - TRANSFERS	4,500,000.00	4,500,000.00	375,000.00	3,750,000.00	750,000.00
Revenue Total:	4,546,300.00	4,546,300.00	379,254.50	3,780,307.29	765,992.71
Fund 051 Total:	4,546,300.00	4,546,300.00	379,254.50	3,780,307.29	765,992.71
Fund: 070 - ON LINE ACCESS					
Revenue					
43 - FEES	40,500.00	40,500.00	2,775.00	34,208.00	6,292.00
47 - INTEREST	1,000.00	1,000.00	207.23	1,245.33	-245.33
Revenue Total:	41,500.00	41,500.00	2,982.23	35,453.33	6,046.67
Fund 070 Total:	41,500.00	41,500.00	2,982.23	35,453.33	6,046.67
Fund: 074 - CO DRUG COURT-COURT COST					
Revenue					
43 - FEES	40,000.00	40,000.00	0.00	36,769.03	3,230.97
47 - INTEREST	0.00	0.00	184.73	1,254.37	-1,254.37
Revenue Total:	40,000.00	40,000.00	184.73	38,023.40	1,976.60
Fund 074 Total:	40,000.00	40,000.00	184.73	38,023.40	1,976.60
Fund: 075 - DISPUTE RESOLUTION FD					
Revenue					
43 - FEES	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
Revenue Total:	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
Fund 075 Total:	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
Fund: 076 - USDA-AG-MEDIATION					
Revenue					
42 - INTERGOVERNMENTAL	50,000.00	52,500.00	0.00	42,998.04	9,501.96
43 - FEES	1,250.00	1,250.00	50.00	568.75	681.25
48 - OTHER REVENUE	18,550.00	18,550.00	0.00	16,406.26	2,143.74
80 - TRANSFERS	200.00	200.00	0.00	1,502.73	-1,302.73
Revenue Total:	70,000.00	72,500.00	50.00	61,475.78	11,024.22
Fund 076 Total:	70,000.00	72,500.00	50.00	61,475.78	11,024.22
Fund: 077 - DOMESTIC RELATIONS OFFICE					
Revenue					
43 - FEES	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45

Revenue Summaries Report

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue Total:	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45
Fund 077 Total:	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45
Fund: 081 - LAW LIBRARY FUND					
Revenue					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	14,383.13	136,833.38	40,166.62
47 - INTEREST	500.00	500.00	1.88	73.65	426.35
48 - OTHER REVENUE	600.00	600.00	60.40	721.87	-121.87
Revenue Total:	178,100.00	178,100.00	14,445.41	137,628.90	40,471.10
Fund 081 Total:	178,100.00	178,100.00	14,445.41	137,628.90	40,471.10
Fund: 083 - ELECTION SERVICES					
Revenue					
45 - CHARGES FOR SERVICES	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
Revenue Total:	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
Fund 083 Total:	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
Fund: 085 - ELECTION ADMIN FEE FUND					
Revenue					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST	0.00	0.00	138.97	946.65	-946.65
Revenue Total:	42,000.00	42,000.00	138.97	946.65	41,053.35
Fund 085 Total:	42,000.00	42,000.00	138.97	946.65	41,053.35
Fund: 086 - ELECTION EQUIPMENT FUN					
Revenue					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
47 - INTEREST	1,354.00	1,354.00	480.11	3,246.99	-1,892.99
Revenue Total:	31,354.00	31,354.00	480.11	3,246.99	28,107.01
Fund 086 Total:	31,354.00	31,354.00	480.11	3,246.99	28,107.01
Fund: 090 - RECORDS PRESERV DIST CLK					
Revenue					
43 - FEES	19,000.00	19,000.00	1,269.26	13,666.40	5,333.60
47 - INTEREST	1,000.00	1,000.00	128.45	834.49	165.51
Revenue Total:	20,000.00	20,000.00	1,397.71	14,500.89	5,499.11
Fund 090 Total:	20,000.00	20,000.00	1,397.71	14,500.89	5,499.11
Fund: 091 - RECORD PRESERV CO CLK					
Revenue					
43 - FEES	275,000.00	275,000.00	23,645.00	189,240.00	85,760.00
47 - INTEREST	40,000.00	40,000.00	4,329.90	28,701.84	11,298.16
Revenue Total:	315,000.00	315,000.00	27,974.90	217,941.84	97,058.16
Fund 091 Total:	315,000.00	315,000.00	27,974.90	217,941.84	97,058.16
Fund: 092 - COMM COURT REC PRES FD					
Revenue					
43 - FEES	89,468.00	89,468.00	7,047.22	66,146.47	23,321.53
47 - INTEREST	-13,000.00	-13,000.00	958.24	6,348.77	-19,348.77
Revenue Total:	76,468.00	76,468.00	8,005.46	72,495.24	3,972.76
Fund 092 Total:	76,468.00	76,468.00	8,005.46	72,495.24	3,972.76
Fund: 093 - COURTHOUSE SECURITY					
Revenue					
43 - FEES	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
Revenue Total:	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
Fund 093 Total:	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
Fund: 094 - COURT RECORD PRESERVATIO					
Revenue					
43 - FEES	38,500.00	38,500.00	4,012.54	37,159.45	1,340.55

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	2,000.00	2,000.00	205.53	1,361.26	638.74
Revenue Total:	40,500.00	40,500.00	4,218.07	38,520.71	1,979.29
Fund 094 Total:	40,500.00	40,500.00	4,218.07	38,520.71	1,979.29
Fund: 096 - HISTORC PRESERVATION					
Revenue					
47 - INTEREST	1,250.00	1,250.00	19.79	284.03	965.97
Revenue Total:	1,250.00	1,250.00	19.79	284.03	965.97
Fund 096 Total:	1,250.00	1,250.00	19.79	284.03	965.97
Fund: 097 - CHILD ABUSE PREVENTION					
Revenue					
43 - FEES	320.00	320.00	0.00	72.89	247.11
47 - INTEREST	25.00	25.00	2.52	18.95	6.05
Revenue Total:	345.00	345.00	2.52	91.84	253.16
Fund 097 Total:	345.00	345.00	2.52	91.84	253.16
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
43 - FEES	35,800.00	35,800.00	2,140.65	21,754.47	14,045.53
47 - INTEREST	5,000.00	5,000.00	470.16	3,098.52	1,901.48
Revenue Total:	40,800.00	40,800.00	2,610.81	24,852.99	15,947.01
Fund 098 Total:	40,800.00	40,800.00	2,610.81	24,852.99	15,947.01
Fund: 099 - CO & DIST CT TECHNOLOGY					
Revenue					
43 - FEES	8,500.00	8,500.00	726.18	6,551.48	1,948.52
47 - INTEREST	350.00	350.00	55.57	361.28	-11.28
Revenue Total:	8,850.00	8,850.00	781.75	6,912.76	1,937.24
Fund 099 Total:	8,850.00	8,850.00	781.75	6,912.76	1,937.24
Fund: 102 - DIST COURT RECORD TECHNOL					
Revenue					
43 - FEES	17,500.00	17,500.00	1,954.43	13,618.20	3,881.80
47 - INTEREST	750.00	750.00	49.91	357.35	392.65
Revenue Total:	18,250.00	18,250.00	2,004.34	13,975.55	4,274.45
Fund 102 Total:	18,250.00	18,250.00	2,004.34	13,975.55	4,274.45
Fund: 103 - CO CLERK ARCHIVE					
Revenue					
43 - FEES	300,000.00	300,000.00	47,080.00	320,764.00	-20,764.00
47 - INTEREST	25,000.00	25,000.00	3,517.55	22,060.71	2,939.29
Revenue Total:	325,000.00	325,000.00	50,597.55	342,824.71	-17,824.71
Fund 103 Total:	325,000.00	325,000.00	50,597.55	342,824.71	-17,824.71
Fund: 113 - REGIONAL PUBLIC DEFENDER					
Revenue					
42 - INTERGOVERNMENTAL	6,033,254.00	6,033,254.00	0.00	3,160,067.43	2,873,186.57
47 - INTEREST	0.00	0.00	2,456.39	17,524.31	-17,524.31
80 - TRANSFERS	144,659.00	144,659.00	0.00	144,659.00	0.00
Revenue Total:	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	2,855,662.26
Fund 113 Total:	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	2,855,662.26
Fund: 122 - SHERIFF CONTRABAND FUND					
Revenue					
46 - FINES/FORF	700,000.00	700,000.00	0.00	120,762.32	579,237.68
47 - INTEREST	1,000.00	1,000.00	0.00	7,851.40	-6,851.40
48 - OTHER REVENUE	4,000.00	4,000.00	0.00	24,890.52	-20,890.52
Revenue Total:	705,000.00	705,000.00	0.00	153,504.24	551,495.76
Fund 122 Total:	705,000.00	705,000.00	0.00	153,504.24	551,495.76

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - INMATE SUPPLY FUND					
Revenue					
47 - INTEREST	500.00	500.00	0.00	1,255.65	-755.65
48 - OTHER REVENUE	401,500.00	551,500.00	0.00	586,012.06	-34,512.06
Revenue Total:	402,000.00	552,000.00	0.00	587,267.71	-35,267.71
Fund 124 Total:	402,000.00	552,000.00	0.00	587,267.71	-35,267.71
Fund: 128 - HOMELAND SECURITY FUND					
Revenue					
42 - INTERGOVERNMENTAL	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Revenue Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Fund 128 Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Fund: 161 - CDA BUSINESS CRIMES FUND					
Revenue					
43 - FEES	229,500.00	229,500.00	22,930.84	115,340.67	114,159.33
47 - INTEREST	550.00	550.00	222.09	918.27	-368.27
48 - OTHER REVENUE	41,000.00	41,000.00	15,379.08	48,038.60	-7,038.60
Revenue Total:	271,050.00	271,050.00	38,532.01	164,297.54	106,752.46
Fund 161 Total:	271,050.00	271,050.00	38,532.01	164,297.54	106,752.46
Fund: 163 - CDA CONTRABAND FUND					
Revenue					
47 - INTEREST	4,600.00	4,600.00	259.09	2,239.80	2,360.20
48 - OTHER REVENUE	276,000.00	276,000.00	11,655.95	101,038.53	174,961.47
Revenue Total:	280,600.00	280,600.00	11,915.04	103,278.33	177,321.67
Fund 163 Total:	280,600.00	280,600.00	11,915.04	103,278.33	177,321.67
Fund: 166 - JAG-JUSTICE ASSISTANCE					
Revenue					
42 - INTERGOVERNMENTAL	65,797.00	146,088.50	0.00	130,902.14	15,186.36
47 - INTEREST	0.00	1,488.50	129.21	2,890.18	-1,401.68
Revenue Total:	65,797.00	147,577.00	129.21	133,792.32	13,784.68
Fund 166 Total:	65,797.00	147,577.00	129.21	133,792.32	13,784.68
Fund: 203 - INT/SINK '07					
Revenue					
40 - TAX COLLECTIONS	6,182,762.00	6,182,762.00	41,245.93	6,042,883.28	139,878.72
47 - INTEREST	136,426.00	136,426.00	4,706.80	41,265.12	95,160.88
Revenue Total:	6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	235,039.60
Fund 203 Total:	6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	235,039.60
Fund: 204 - TAX NOTES SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	6,865.24	1,165,176.17	46,563.83
47 - INTEREST	26,738.00	26,738.00	66.43	1,733.04	25,004.96
Revenue Total:	1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	71,568.79
Fund 204 Total:	1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	71,568.79
Fund: 206 - REFUNDING BONDS SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	168,972.00	168,972.00	955.86	162,227.80	6,744.20
47 - INTEREST	3,728.00	3,728.00	142.27	450.33	3,277.67
48 - OTHER REVENUE	0.00	0.00	0.00	48.13	-48.13
Revenue Total:	172,700.00	172,700.00	1,098.13	162,726.26	9,973.74
Fund 206 Total:	172,700.00	172,700.00	1,098.13	162,726.26	9,973.74
Fund: 303 - LE RENOVATIONS					
Revenue					
47 - INTEREST	2,000.00	2,000.00	8,181.97	60,405.07	-58,405.07

Revenue Summaries Report

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
48 - OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
Revenue Total:	2,000.00	2,000.00	8,181.97	169,239.52	-167,239.52
Fund 303 Total:	2,000.00	2,000.00	8,181.97	169,239.52	-167,239.52
Fund: 306 - CRTC RENOVATIONS					
Revenue					
47 - INTEREST	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
Revenue Total:	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
Fund 306 Total:	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
Revenue					
47 - INTEREST	10,000.00	10,000.00	6,544.55	29,913.44	-19,913.44
48 - OTHER REVENUE	8,703,300.00	8,703,300.00	1,114,774.94	7,929,757.62	773,542.38
Revenue Total:	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	753,628.94
Fund 401 Total:	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	753,628.94
Fund: 403 - WORKERS COMP FUND					
Revenue					
47 - INTEREST	150,000.00	150,000.00	18,818.10	125,327.70	24,672.30
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	149,902.12	997,683.12	258,316.88
Revenue Total:	1,406,000.00	1,406,000.00	168,720.22	1,123,010.82	282,989.18
Fund 403 Total:	1,406,000.00	1,406,000.00	168,720.22	1,123,010.82	282,989.18
Total Surplus (Deficit):	126,383,277.00	127,439,961.00	5,701,809.99	107,259,502.00	20,180,459.00

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	84,985,158.00	84,985,158.00	3,358,695.71	72,021,907.62	12,963,250.38
020 - CONSOLIDATED ROAD	4,990,547.00	5,393,402.00	224,803.65	4,763,466.72	629,935.28
031 - PREC. NO.1 PARK FUN	104,102.00	104,102.00	1,517.76	85,964.25	18,137.75
032 - SLATON/ROOSEVELT P	100,252.00	100,252.00	1,356.41	117,623.92	-17,371.92
033 - IDALOU/NEW DEAL PA	95,102.00	95,102.00	1,521.87	84,756.54	10,345.46
034 - SHALLOWATER PARK F	97,502.00	97,502.00	1,433.22	85,298.99	12,203.01
041 - PERM IMPROVEMENT	2,115,776.00	2,442,810.00	53,494.49	2,315,734.28	127,075.72
042 - NEW ROAD FUND	537,000.00	537,000.00	51,924.03	489,867.75	47,132.25
050 - STAR PROGRAM - JUVE	511,934.00	511,934.00	0.00	497,127.00	14,807.00
051 - JUVENILE PROBATION	4,546,300.00	4,546,300.00	379,254.50	3,780,307.29	765,992.71
070 - ON LINE ACCESS	41,500.00	41,500.00	2,982.23	35,453.33	6,046.67
074 - CO DRUG COURT-COU	40,000.00	40,000.00	184.73	38,023.40	1,976.60
075 - DISPUTE RESOLUTION	247,340.00	317,115.00	28,497.62	258,090.72	59,024.28
076 - USDA-AG-MEDIATION	70,000.00	72,500.00	50.00	61,475.78	11,024.22
077 - DOMESTIC RELATIONS	178,428.00	201,168.00	18,081.57	164,034.55	37,133.45
081 - LAW LIBRARY FUND	178,100.00	178,100.00	14,445.41	137,628.90	40,471.10
083 - ELECTION SERVICES	618,893.00	618,893.00	44,890.40	316,330.85	302,562.15
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	138.97	946.65	41,053.35
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	480.11	3,246.99	28,107.01
090 - RECORDS PRESERV DIS	20,000.00	20,000.00	1,397.71	14,500.89	5,499.11
091 - RECORD PRESERV CO C	315,000.00	315,000.00	27,974.90	217,941.84	97,058.16
092 - COMM COURT REC PR	76,468.00	76,468.00	8,005.46	72,495.24	3,972.76
093 - COURTHOUSE SECURIT	120,500.00	120,500.00	9,566.21	85,629.86	34,870.14
094 - COURT RECORD PRESE	40,500.00	40,500.00	4,218.07	38,520.71	1,979.29
096 - HISTORC PRESERVATIO	1,250.00	1,250.00	19.79	284.03	965.97
097 - CHILD ABUSE PREVENT	345.00	345.00	2.52	91.84	253.16
098 - JUSTICE COURT TECHN	40,800.00	40,800.00	2,610.81	24,852.99	15,947.01
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	781.75	6,912.76	1,937.24
102 - DIST COURT RECORD T	18,250.00	18,250.00	2,004.34	13,975.55	4,274.45
103 - CO CLERK ARCHIVE	325,000.00	325,000.00	50,597.55	342,824.71	-17,824.71
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	2,855,662.26
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	0.00	153,504.24	551,495.76
124 - INMATE SUPPLY FUND	402,000.00	552,000.00	0.00	587,267.71	-35,267.71
128 - HOMELAND SECURITY	130,000.00	130,000.00	0.00	13,172.97	116,827.03
161 - CDA BUSINESS CRIMES	271,050.00	271,050.00	38,532.01	164,297.54	106,752.46
163 - CDA CONTRABAND FU	280,600.00	280,600.00	11,915.04	103,278.33	177,321.67
166 - JAG-JUSTICE ASSISTAN	65,797.00	147,577.00	129.21	133,792.32	13,784.68
203 - INT/SINK '07	6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	235,039.60
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	71,568.79
206 - REFUNDING BONDS SE	172,700.00	172,700.00	1,098.13	162,726.26	9,973.74
303 - LE RENOVATIONS	2,000.00	2,000.00	8,181.97	169,239.52	-167,239.52
306 - CRTC RENOVATIONS	1,000.00	1,000.00	5,641.34	40,916.93	-39,916.93
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	753,628.94
403 - WORKERS COMP FUND	1,406,000.00	1,406,000.00	168,720.22	1,123,010.82	282,989.18
Total Surplus (Deficit):	126,383,277.00	127,439,961.00	5,701,809.99	107,259,502.00	20,180,919.02

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

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

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

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

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

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



Date: 07/29/14
Time: 18:06:06
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Accounting Summary Report
For 07/31/14

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values		Jul/14		Year-to-Date		Book-G/L	
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Accrued-Int	Accret/Amort		
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EAX45	1402130080	2000000.00	15865.56	3633.34	607.96	0.00	20346.67	3344.84	0.00
3133EC3D4	1211140225	2000000.00	6680.00	2783.33	0.00	0.00	27833.33	0.00	0.00
3133EC6Y5	1301110203	2000000.00	5771.11	3533.33	34.81	0.00	35333.33	466.72	0.00
3133ECDH4	1301240084	2000000.00	991.11	3716.67	0.00	0.00	37166.67	-1364.22	0.00
3133ECE42	1302160121	2000000.00	124.44	3733.33	62.66	0.00	37333.33	486.02	0.00
3133ECE42	1302160122	1000000.00	62.22	1866.66	31.33	0.00	18666.66	243.01	0.00
3133ECH56	1303120237	2000000.00	19252.78	3983.34	0.00	0.00	39833.34	0.00	0.00
3133ECR48	1310090467	1400000.00	6184.89	3313.33	308.84	0.00	32470.67	3131.44	0.00
Sec-Type - FFCB:		14400000.00	54932.11	26563.33	1045.60	0.00	248984.00	6307.81	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	88.89	2666.67	305.00	0.00	12888.89	1436.29	0.00
313380WT0	1308230060	2000000.00	13750.00	3750.00	1269.43	0.00	37500.00	12492.31	0.00
313380ZP5	1309250083	2000000.00	10750.00	3583.33	1215.35	0.00	35833.33	12041.71	0.00
313381HB4	1301110372	2000000.00	5680.00	3550.00	11.24	0.00	35500.00	235.71	0.00
313381SM8	1404100109	2090000.00	94.34	2830.21	670.90	0.00	11132.15	2607.40	0.00
313381WK7	1307150027	2000000.00	125.00	3750.00	1033.63	0.00	37500.00	10039.28	0.00
313382BR3	1307150028	2000000.00	20000.00	4166.67	721.14	0.00	41666.67	6986.35	0.00
313382HW6	1307150029	3000000.00	25833.33	6250.00	1096.59	0.00	62500.00	10687.65	0.00
313382HW6	1312130067	2000000.00	17222.22	4166.66	887.67	0.00	31111.11	6526.55	0.00
Sec-Type - FHLB:		19090000.00	93543.78	34713.54	7210.95	0.00	305632.15	63053.25	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G3L57	1402130081	2000000.00	15844.44	3833.33	915.69	0.00	21466.66	5060.21	0.00
3134G44H8	1307090257	2000000.00	6805.56	2916.67	918.26	0.00	29166.67	9164.18	0.00
3134G45Q7	1406130038	2000000.00	4627.78	2833.34	527.28	0.00	4533.34	840.89	0.00
3134G46E3	1312130068	2000000.00	7000.00	4375.00	816.67	0.00	32666.67	6174.91	0.00
Sec-Type - FHMC:		8000000.00	34277.78	13958.34	3177.90	0.00	87833.34	21240.19	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0TQ6	1403110031	2000000.00	88.89	2666.67	627.00	0.00	12800.00	2962.88	0.00
3136G03F6	1302190392	2000000.00	9500.00	3750.00	0.00	0.00	37500.00	0.00	0.00
3136G04E8	1403240072	2000000.00	7777.78	3333.34	698.96	0.00	14111.11	2980.53	0.00
3136G05P2	1306240074	3000000.00	11900.00	5250.00	817.71	0.00	52500.00	8228.69	0.00
3136G05P2	1308080092	2190000.00	8687.00	3832.50	745.85	0.00	38325.00	7483.36	0.00
3136G0593	1407090113	2000000.00	9100.00	2400.00	594.72	0.00	2400.00	594.72	0.00
3136G0WA5	1308140071	2600000.00	22822.22	4333.33	1801.01	0.00	43333.33	17626.65	0.00
3136G14L0	1401170072	2000000.00	416.67	2500.00	1052.95	0.00	15833.34	6635.90	0.00
3136G1JE0	1405130068	2050000.00	11958.33	3416.66	495.16	0.00	8883.33	1271.66	0.00
Sec-Type - FNDB:		19840000.00	82250.89	31482.50	6833.36	0.00	225686.11	47784.39	0.00
Sec-Group - AGEN:		61330000.00	265004.56	106717.71	18267.81	0.00	868135.60	138385.64	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	0.00	0.00	0.00	0.00	0.00	8758.63	-1689.26	-43995.92
3128PYKL7	1207170048	0.00	0.00	0.00	0.00	0.00	1724.17	-1273.26	-34939.89
31294UAB9	1207160037	1919448.90	3998.89	3998.86	-1405.78	0.00	42005.69	-12679.94	0.00
31294UAM5	1212100373	1620211.36	3375.45	3375.44	-1342.51	0.00	35317.36	-10678.41	0.00
Sec-Type - FGLM:		3539660.26	7374.34	7374.30	-2748.29	0.00	87805.85	-26320.87	-78935.81
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138ELF24	1306170038	0.00	0.00	0.00	0.00	0.00	14789.51	-413.91	-62025.74
3138MLVG6	1212110329	1607172.80	3348.27	3348.27	-796.93	0.00	34463.38	-8163.45	0.00
3138WRGW4	1305170064	1851648.32	3086.08	3086.08	-406.97	0.00	31603.19	-4148.56	0.00
31417BJX6	1305080386	0.00	0.00	0.00	0.00	0.00	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	1585494.42	3303.14	3303.12	-788.68	0.00	34130.44	-8640.21	0.00
31418ASS8	1304080369	2666658.78	5555.56	5555.55	-1123.47	0.00	57387.65	-12409.91	0.00
Sec-Type - FNMA:		7710974.32	15293.05	15293.02	-3116.05	0.00	184572.84	-36738.32	-123510.82
Sec-Group - MBS:		11250634.58	22667.39	22667.32	-5864.34	0.00	272378.69	-63059.19	-202446.63
Institution/Port:		72580634.58	287671.95	129385.03	34403.47	0.00	1140514.29	75326.45	-202446.63



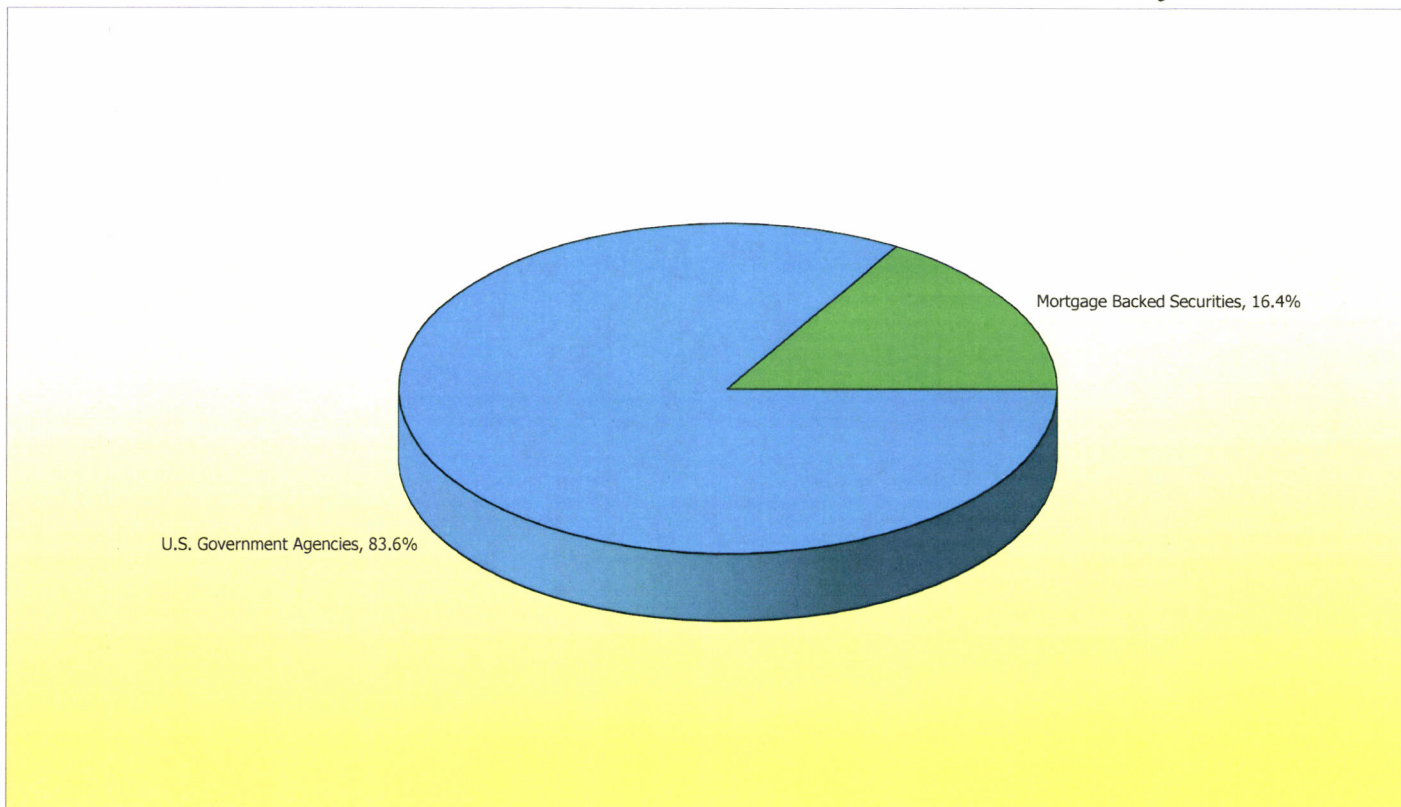
Date: 07/29/14
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Accounting Summary Report
For 07/31/14

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Jul/14			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	14400000.00	54932.11	26563.33	1045.60	0.00	248984.00	6307.81	0.00
	FHLB	19090000.00	93543.78	34713.54	7210.95	0.00	305632.15	63053.25	0.00
	FHMC	8000000.00	34277.78	13958.34	3177.90	0.00	87833.34	21240.19	0.00
	FNDB	19840000.00	82250.89	31482.50	6833.36	0.00	225686.11	47784.39	0.00
		61330000.00	265004.56	106717.71	18267.81	0.00	868135.60	138385.64	0.00
MBS	FGLM	3539660.26	7374.34	7374.30	-2748.29	0.00	87805.85	-26320.87	-78935.81
	FNMA	7710974.32	15293.05	15293.02	-3116.05	0.00	184572.84	-36738.32	-123510.82
		11250634.58	22667.39	22667.32	-5864.34	0.00	272378.69	-63059.19	-202446.63
Summary Totals:		72580634.58	287671.95	129385.03	12403.47	0.00	1140514.29	75326.45	-202446.63



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.54	2.54	59,466,405	0	59,466,405	83.6%	59,162,139	(304,266)
Mortgage Backed Securities	1.77	1.77	11,655,111	0	11,655,111	16.4%	11,259,392	(395,719)
TOTAL	2.41	2.41	71,121,516	0	71,121,516		70,421,531	(699,985)
			100.0%	0.0%	100.0%			
Market Value			70,421,531	0	70,421,531			
Gain / (Loss)			(699,985)	0	(699,985)			

Market price date as of 7/24/2014.

Lubbock County, Texas
Transfer From/To
Year to Date
July 2014

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept13	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,417,447.00	2,417,447.00	020-8020011	2,417,447.00	2,417,447.00		2,417,447.00	-
011-999-9011071	-	-	071-8071011	-	-		-	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00		144,659.00	-
011-999-9011146	-	-	146-8146011	-	-		-	-
011-999-9011164	136,598.00	114,638.02	164-8164011	136,598.00	121,188.87	(6,550.85)	114,638.02	-
011-999-9011175	48,192.00	39,869.10	175-8175011	48,192.00	41,773.67	(1,904.57)	39,869.10	-
011-999-9011640	149,608.00	95,942.43	640-8640011	149,608.00	95,942.43		95,942.43	-
011-999-9011051	4,500,000.00	3,750,000.00	051-8051011	4,500,000.00	3,750,000.00		3,750,000.00	-
011-999-9011401	-	-	401-8401011	-	-		-	-
051-999-9051050	170,644.00	165,709.00	050-8050051	170,644.00	165,709.00		165,709.00	-
051-999-9051055	3,279,633.00	1,633,139.80	055-8055051	3,279,633.00	1,729,228.73	(96,088.93)	1,633,139.80	-
051-999-9051057	174,593.00	81,189.95	057-8057051	174,593.00	81,189.95		81,189.95	-
051-999-9051064	165,317.00	101,537.85	064-8064051	165,317.00	101,537.85		101,537.85	-
075-999-9075076	200.00	1,502.73	076-8076075-25	200.00	1,502.73		1,502.73	-
075-999-9075079	1,979.00	924.75	079-8079075	1,979.00	975.82	(51.07)	924.75	-
403-999-9403011	2,000,000.00	-	011-8011403	2,000,000.00	-		-	-
606-999-9606602	25,811.00	17,503.75	602-8602606	25,811.00	17,503.75		17,503.75	-
606-999-9606603	15,715.00	9,197.70	603-8603606	15,715.00	9,197.70		9,197.70	-
606-999-9606604	-	-	604-8604606	-	-		-	-
606-999-9606607	-	-	607-8607606	-	-		-	-
606-999-9606608	-	-	608-8608606	-	-		-	-
606-999-9606614	942.00	2,355.62	614-8614606	942.00	2,355.62		2,355.62	-
606-999-9606617	18,945.00	9,580.33	617-8617606	18,945.00	9,580.33		9,580.33	-
606-999-9606625	229,790.00	148,531.84	625-8625606	229,790.00	148,531.84		148,531.84	-
606-999-9606650	91,718.00	-	650-8650606	91,718.00	-		-	-
							-	-
	13,571,791.00	8,733,728.87		13,571,791.00			8,733,728.87	-

Lubbock County, Texas
Sales Tax Revenue
As of July 2014

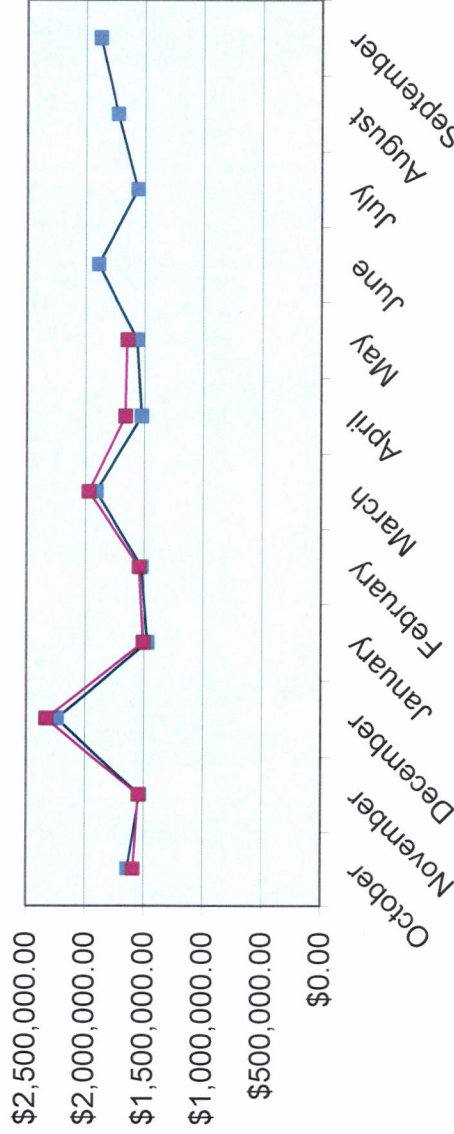
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

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

Month	FY 2013	FY 2014
October	\$1,640,584.19	\$1,589,657.42
November	\$1,537,684.56	\$1,546,607.19
December	\$2,239,618.03	\$2,332,897.60
January	\$1,473,273.98	\$1,508,195.25
February	\$1,524,904.13	\$1,543,334.68
March	\$1,910,463.82	\$1,974,877.47
April	\$1,524,622.26	\$1,662,905.41
May	\$1,565,403.85	\$1,648,361.13
June	\$1,895,622.46	
July	\$1,561,100.18	
August	\$1,730,740.49	
September	\$1,878,727.13	
Total	\$20,482,745.08	\$13,806,836.15

FY 2013 vs. FY 2014



Lubbock County, Texas
Ad Valorem Tax Collections
July 2014

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
JL 1-2	7,394.87	993.86	3,284.42	1,345.95				1,602.00		14,621.10
JL 3-8	19,870.40	2,816.93	4,698.32	1,785.70		19.13		1,110.00		30,300.48
JL 9-11	7,163.83	819.70	2,350.69	1,153.61						11,487.83
JL 14-15	9,400.19	1,412.75	1,822.45	630.82						13,266.21
JL 16-17	10,486.49	1,428.00	1,925.96	723.61				571.00		15,135.06
JL 18-22	30,592.23	4,759.25	3,047.41	1,346.02				12.00		39,756.91
JL 23-25	27,745.60	3,753.71	1,440.67	567.18			526.18	3.00		33,507.16
JL 28-29	26,221.74	3,508.62	2,558.60	868.06						33,686.20
JL 30-31	27,091.87	3,596.10	7,759.10	3,421.95						41,869.02
TOTAL CURRENT BASE TAX	165,967.22	23,088.92	28,887.62	11,842.90	-	19.13	526.18	3,298.00	-	233,629.97
TOTAL DELINQUENT BASE TAX	28,887.62									
Rendition Penalty	51.79									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) July 2014	\$ 194,906.63							TOTAL NET DISTRIBUTION July 2014	\$	233,629.97

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

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

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
051-4001
201-4001
202-4001
203-4001

Title:

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

Lubbock Central Appraisal District

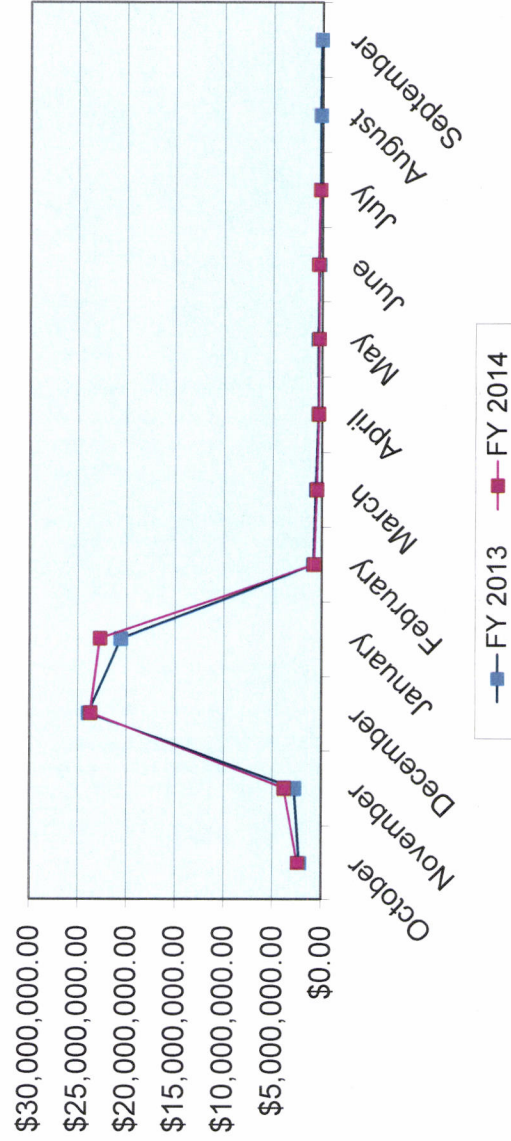
Description of Revenue:

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

Month	FY 2013	FY 2014
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October	\$2,208,946.83	\$2,390,340.83
November	\$2,727,870.99	\$3,821,055.76
December	\$23,961,366.76	\$23,729,156.21
January	\$20,599,194.59	\$22,728,581.49
February	\$841,950.44	\$774,989.99
March	\$595,148.96	\$508,582.52
April	\$347,949.40	\$310,241.63
May	\$379,817.92	\$289,060.99
June	\$261,969.09	\$350,282.87
July	\$180,390.70	\$194,906.63
August	\$156,650.98	
September	\$108,863.60	
Total	\$52,370,120.26	\$55,097,198.92

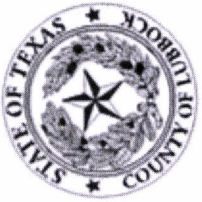
FY 2013 vs. FY 2014



Budget Report

For Fiscal: 2013-2014 Period Ending 07/31/14

Account Summary
for
September Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Fund: 011 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	221,025.73	43,909,557.89	0.00	-819,171.11	-1.83%
PEN & INT - CURRENT LEVY	254,954.00	254,954.00	38,673.11	166,853.65	0.00	-88,100.35	-34.56%
DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	28,348.74	450,928.52	0.00	-224,475.48	-33.24%
PEN & INT - PRIOR YEARS	174,442.00	174,442.00	11,220.82	161,460.27	0.00	-12,981.73	-7.44%
SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	1,648,361.13	13,806,836.15	0.00	-7,143,163.85	-34.10%
COUNTY CLERK	60,350.00	60,350.00	6,905.70	47,866.30	0.00	-12,483.70	-20.69%
BEER & LIQUOR PERMITS	110,000.00	110,000.00	3,435.00	70,774.00	0.00	-39,226.00	-35.66%
STATE MIXED DRINK TAX	933,000.00	933,000.00	329,835.73	914,570.03	0.00	-18,429.97	-1.98%
EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	34,435.03	0.00	9,735.03	139.41%
BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	144,295.66	0.00	-180,704.34	-55.60%
STATE - COUNTY COURTS	260,900.00	260,900.00	0.00	207,608.97	0.00	-53,291.03	-20.43%
STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	246.99	2,876.71	0.00	376.71	115.07%
INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	0.00	147,818.71	0.00	-112,781.29	-43.28%
REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	293,912.50	0.00	-116,087.50	-28.31%
GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	125.11	38,401.61	0.00	30,527.61	487.70%
INDIGENT DEFENSE GRANT	121,130.00	121,130.00	70,657.00	475,329.00	0.00	354,199.00	392.41%
MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	160,000.00	0.00	-370,000.00	-69.81%
COUNTY JUDGE	12,000.00	12,000.00	387.97	3,120.00	0.00	-8,880.00	-74.00%
COUNTY CLERK	1,324,000.00	1,324,000.00	119,241.70	957,681.58	0.00	-366,318.42	-27.67%
J.E.P.J. FEES	5,900.00	5,900.00	589.92	5,030.00	0.00	-870.00	-14.75%
VRED - TAPE	6,200.00	6,200.00	200.61	2,132.17	0.00	-4,067.83	-65.61%
TRAFFIC	11,200.00	11,200.00	555.69	5,876.91	0.00	-5,323.09	-47.53%
CHILD SAFETY - CS	12,650.00	12,650.00	346.32	9,062.26	0.00	-3,587.74	-28.36%
TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	3,301.00	29,184.85	0.00	-4,815.15	-14.16%
INDIGENT DEFENSE FEE	2,500.00	2,500.00	0.00	1,313.65	0.00	-1,186.35	-47.45%
PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	2,100.00	25,155.00	0.00	5,355.00	127.05%
DISTRICT CLERK FEES	543,000.00	543,000.00	23,912.56	269,880.93	0.00	-273,119.07	-50.30%
JP PRECINCT 1	32,500.00	32,500.00	3,181.32	27,360.51	0.00	-5,139.49	-15.81%
JP PRECINCT 2	36,000.00	36,000.00	2,611.10	26,865.07	0.00	-9,134.93	-25.37%
JP PRECINCT 3	33,000.00	33,000.00	3,403.91	32,832.52	0.00	-167.48	-0.51%
JP PRECINCT 4	33,000.00	33,000.00	2,083.22	18,635.66	0.00	-14,364.34	-43.53%
DISTRICT ATTORNEY	43,000.00	43,000.00	3,512.54	29,716.18	0.00	-13,283.82	-30.89%
MEDICAL EXAMINER	350,000.00	350,000.00	43,010.18	315,077.66	0.00	-34,922.34	-9.98%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4346000	435,000.00	435,000.00	27,026.00	250,713.62	0.00	-184,286.38	-42.36%
011-4348000	289,000.00	289,000.00	30,158.33	256,936.80	0.00	-32,063.20	-11.09%
011-4350000	7,500.00	7,500.00	279.00	2,608.71	0.00	-4,891.29	-65.22%
011-4351000	41,000.00	41,000.00	8,800.00	37,800.00	0.00	-3,200.00	-7.80%
011-4352000	146,000.00	146,000.00	4,869.08	68,332.73	0.00	-77,667.27	-53.20%
011-4353000	14,400.00	14,400.00	518.01	8,406.58	0.00	-5,993.42	-41.62%
011-4354100	7,600.00	7,600.00	345.00	5,098.41	0.00	-2,501.59	-32.92%
011-4360000	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
011-4361000	0.00	0.00	0.00	2.71	0.00	2.71	0.00%
011-4362000	0.00	0.00	0.00	3.56	0.00	3.56	0.00%
011-4369000	3,500.00	3,500.00	2,237.85	7,211.52	0.00	3,711.52	206.04%
011-4374000	2,275.00	2,275.00	285.00	1,884.00	0.00	-391.00	-17.19%
011-4401000	1,500,000.00	1,500,000.00	0.00	2,269,384.23	0.00	769,384.23	151.29%
011-4402000	350,000.00	350,000.00	33,165.00	293,359.00	0.00	-56,641.00	-16.18%
011-4403000	1,300,000.00	1,300,000.00	65,638.15	787,531.97	0.00	-512,468.03	-39.42%
011-4405000	500.00	500.00	0.00	207.14	0.00	-292.86	-58.57%
011-4406000	0.00	0.00	0.00	1.00	0.00	1.00	0.00%
011-4408000	750.00	750.00	89.50	305.50	0.00	-444.50	-59.27%
011-4411000	0.00	0.00	0.00	9.37	0.00	9.37	0.00%
011-4412000	0.00	0.00	0.00	18.31	0.00	18.31	0.00%
011-4414000	0.00	0.00	0.00	83.00	0.00	83.00	0.00%
011-4415000	0.00	0.00	0.00	-21.74	0.00	-21.74	0.00%
011-4416000	28,500.00	28,500.00	0.00	13,774.77	0.00	-14,725.23	-51.67%
011-4417000	0.00	0.00	0.00	0.50	0.00	0.50	0.00%
011-4418000	0.00	0.00	0.00	0.60	0.00	0.60	0.00%
011-4419000	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
011-4420000	0.00	0.00	0.00	1.73	0.00	1.73	0.00%
011-4421000	0.00	0.00	0.00	0.66	0.00	0.66	0.00%
011-4422000	0.00	0.00	0.00	33.08	0.00	33.08	0.00%
011-4424000	52,250.00	52,250.00	3,960.00	44,065.00	0.00	-8,185.00	-15.67%
011-4425000	3,800.00	3,800.00	0.00	2,808.77	0.00	-991.23	-26.09%
011-4426000	200.00	200.00	0.00	55.22	0.00	-144.78	-72.39%
011-4427000	1,300.00	1,300.00	0.00	887.02	0.00	-412.98	-31.77%
011-4428000	0.00	0.00	0.00	3.83	0.00	3.83	0.00%
011-4429000	42,000.00	42,000.00	0.00	22,033.12	0.00	-19,966.88	-47.54%
011-4430000	10,000.00	10,000.00	0.00	5,508.27	0.00	-4,491.73	-44.92%
011-4433000	11,000.00	11,000.00	2,077.48	15,946.33	0.00	4,946.33	144.97%
011-4435000	62,000.00	62,000.00	0.00	34,456.61	0.00	-27,543.39	-44.42%
011-4436000	6,000.00	6,000.00	0.00	4,603.66	0.00	-1,396.34	-23.27%
011-4440000	6,000.00	6,000.00	0.00	2,619.79	0.00	-3,380.21	-56.34%
011-4443000	0.00	0.00	0.00	15.54	0.00	15.54	0.00%
011-4445000	7,500.00	7,500.00	0.00	5,596.50	0.00	-1,903.50	-25.38%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4446000	7,000.00	7,000.00	0.00	3,871.37	0.00	-3,128.63	-44.69%
011-4447000	4,800.00	4,800.00	0.00	2,606.15	0.00	-2,193.85	-45.71%
011-4501000	45,000.00	45,000.00	5,493.50	41,802.63	0.00	-3,197.37	-7.11%
011-4502000	12,000.00	12,000.00	709.67	10,691.73	0.00	-1,308.27	-10.90%
011-4503000	2,000.00	2,000.00	0.00	3,000.00	0.00	1,000.00	150.00%
011-4504000	2,372,500.00	2,372,500.00	200,417.00	1,711,672.00	0.00	-660,828.00	-27.85%
011-4521000	61,000.00	61,000.00	6,109.57	55,601.95	0.00	-5,398.05	-8.85%
011-4552000	42,000.00	42,000.00	23,340.84	33,926.70	0.00	-8,073.30	-19.22%
011-4601000	220,000.00	220,000.00	14,257.78	139,753.01	0.00	-80,246.99	-36.48%
011-4602000	350,000.00	350,000.00	13,972.35	157,737.00	0.00	-192,263.00	-54.93%
011-4603000	165,000.00	165,000.00	7,605.52	83,898.89	0.00	-81,101.11	-49.15%
011-4604000	437,000.00	437,000.00	18,832.75	235,796.52	0.00	-201,203.48	-46.04%
011-4608000	100,000.00	100,000.00	6,556.48	84,473.83	0.00	-15,526.17	-15.53%
011-4609000	97,000.00	97,000.00	3,826.84	56,096.61	0.00	-40,903.39	-42.17%
011-4611000	25,000.00	25,000.00	830.60	11,891.45	0.00	-13,108.55	-52.43%
011-4612100	125,000.00	125,000.00	12,037.50	172,138.50	0.00	47,138.50	137.71%
011-4700000	1,000,000.00	1,000,000.00	90,770.17	644,075.94	0.00	-355,924.06	-35.59%
011-4802000	217,500.00	217,500.00	14,916.26	159,473.14	0.00	-58,026.86	-26.68%
011-4803000	83,000.00	83,000.00	6,730.00	68,141.00	0.00	-14,859.00	-17.90%
011-4805100	50,000.00	50,000.00	44,265.22	46,040.82	0.00	-3,959.18	-7.92%
011-4806000	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
011-4807000	100,000.00	100,000.00	0.00	22,414.00	0.00	-77,586.00	-77.59%
011-4811000	1,400.00	1,400.00	80.00	966.00	0.00	-434.00	-31.00%
011-4813000	200,000.00	200,000.00	9,781.39	114,644.06	0.00	-85,355.94	-42.68%
011-4815000	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
011-4817100	363,000.00	363,000.00	25,048.22	282,409.92	0.00	-80,590.08	-22.20%
011-4826000	150.00	150.00	0.00	163.10	0.00	13.10	108.73%
011-4830000	2,000.00	2,000.00	19.13	1,057.54	0.00	-942.46	-47.12%
011-4842000	67,500.00	67,500.00	6,193.64	37,646.90	0.00	-29,853.10	-44.23%
011-4850000	0.00	0.00	0.00	763,414.97	0.00	763,414.97	0.00%
011-4890000	100,000.00	100,000.00	70,788.53	141,764.30	0.00	41,764.30	141.76%
011-8011403	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
Department: 777 - DRAW FROM RESERVES							
011-777-7361000-00	1,005,096.00	1,005,096.00	0.00	0.00	0.00	-1,005,096.00	-100.00%
Total Department: 777 - DRAW FROM RESERVES:	1,005,096.00	1,005,096.00	0.00	0.00	0.00	-1,005,096.00	-100.00 %
Total Revenue:	85,990,254.00	85,990,254.00	3,358,695.71	72,021,907.62	0.00	-13,968,346.38	-16.24 %
Expense							
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	230,400.00	230,400.00	17,723.04	193,181.12	0.00	37,218.88	16.15%
011-001-5006000-10	44,073.00	44,073.00	3,390.08	39,218.43	0.00	4,854.57	11.01%
011-001-5101000-10	17,018.00	17,018.00	1,248.28	13,730.50	0.00	3,287.50	19.32%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-001-5102000-10							
MEDICARE	3,980.00	3,980.00	291.94	3,211.18	0.00	768.82	19.32%
011-001-5103000-10							
RETIREMENT	29,012.00	29,935.00	2,231.70	24,355.31	0.00	5,579.69	18.64%
011-001-5104000-10							
GROUP HEALTH INSURANCE	31,530.00	31,530.00	2,437.56	24,688.97	0.00	6,841.03	21.70%
011-001-5105000-10							
GROUP DENTAL INSURANCE	1,145.00	2,199.00	156.00	1,809.37	0.00	389.63	17.72%
011-001-5106000-10							
LIFE INSURANCE	150.00	152.00	11.20	124.12	0.00	27.88	18.34%
011-001-5107000-10							
UNEMPLOYMENT INSURANCE	66.00	69.00	5.08	56.35	0.00	12.65	18.33%
011-001-5109000-10							
WORKER'S COMPENSATION	741.00	741.00	57.00	541.36	0.00	199.64	26.94%
011-001-5201000-10							
SUPPLIES/OTH OPER EXP	4,000.00	3,950.00	140.11	876.64	380.85	2,692.51	68.16%
011-001-5401000-10							
COMMUNICATIONS - MONTHLY	1,640.00	1,640.00	119.39	1,180.19	459.81	0.00	0.00%
011-001-5503000-10							
TRAVEL AND TRAINING	25,000.00	25,000.00	1,406.07	16,818.43	0.00	8,181.57	32.73%
011-001-5505000-10							
ASSOCIATION DUES	2,150.00	2,200.00	2,100.00	2,200.00	0.00	0.00	0.00%
011-001-5801000-10							
INSURANCE AND BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	391,005.00	392,987.00	31,317.45	321,991.97	840.66	70,154.37	17.85 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10							
ELECTED OFFICIALS	92,450.00	92,450.00	7,111.52	77,515.57	0.00	14,934.43	16.15%
011-002-5006000-10							
STAFF EMPLOYEES	68,531.00	68,531.00	5,207.36	53,869.23	0.00	14,661.77	21.39%
011-002-5101000-10							
FICA	4,249.00	9,660.00	730.96	7,806.64	0.00	1,853.36	19.19%
011-002-5102000-10							
MEDICARE	994.00	2,259.00	170.94	1,825.65	0.00	433.35	19.18%
011-002-5103000-10							
RETIREMENT	7,244.00	17,034.00	1,302.10	13,778.96	0.00	3,255.04	19.11%
011-002-5104000-10							
GROUP HEALTH INSURANCE	12,612.00	12,612.00	969.24	9,499.79	0.00	3,112.21	24.68%
011-002-5105000-10							
GROUP DENTAL INSURANCE	458.00	868.00	66.92	701.19	0.00	166.81	19.22%
011-002-5106000-10							
LIFE INSURANCE	60.00	88.00	6.72	71.24	0.00	16.76	19.05%
011-002-5107000-10							
UNEMPLOYMENT INSURANCE	103.00	103.00	7.80	78.26	0.00	24.74	24.02%
011-002-5109000-10							
WORKER'S COMPENSATION	185.00	356.00	33.26	314.57	0.00	41.43	11.64%
011-002-5201000-10							
SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	84.95	745.10	146.43	108.47	10.85%
011-002-5228000-10							
LAW BOOKS	0.00	0.00	0.00	283.50	0.00	-283.50	0.00%
011-002-5401000-10							
COMMUNICATIONS - MONTHLY	360.00	610.00	199.99	493.97	116.03	0.00	0.00%
011-002-5503000-10							
TRAVEL AND TRAINING	6,250.00	6,000.00	250.00	6,496.53	0.00	-496.53	-8.28%
011-002-5505000-10							
ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Department: 002 - COUNTY JUDGE:	194,696.00	211,771.00	16,141.76	173,480.20	262.46	38,028.34	17.96 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10							
ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	48,295.28	0.00	9,304.72	16.15%
011-003-5006000-10							
STAFF EMPLOYEES	780,747.00	780,747.00	50,300.89	526,624.16	0.00	254,122.84	32.55%
011-003-5007000-10							
OVERTIME COMPENSATION	11,000.00	11,000.00	500.44	521.78	0.00	10,478.22	95.26%
011-003-5008000-10							
SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	759.00	0.00	5,841.00	88.50%
011-003-5101000-10							
FICA	53,068.00	53,068.00	3,227.40	33,674.91	0.00	19,393.09	36.54%
011-003-5102000-10							
MEDICARE	12,412.00	12,412.00	754.80	7,875.67	0.00	4,536.33	36.55%
011-003-5103000-10							
RETIREMENT	89,776.00	89,776.00	5,838.07	60,356.67	0.00	29,419.33	32.77%
011-003-5104000-10							
GROUP HEALTH INSURANCE	138,732.00	142,380.00	10,835.94	111,302.23	0.00	31,077.77	21.83%
011-003-5105000-10							
GROUP DENTAL INSURANCE	5,038.00	9,262.00	646.30	7,520.07	0.00	1,741.93	18.81%
011-003-5106000-10							
LIFE INSURANCE	660.00	660.00	40.32	479.22	0.00	180.78	27.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
0111-003-5107000-10	1,198.00	1,198.00	76.18	764.77	0.00	433.23	36.16%
0111-003-5109000-10	2,311.00	2,311.00	142.57	1,346.59	0.00	964.41	41.73%
0111-003-5201000-10	32,540.00	32,455.00	1,087.96	7,617.88	11,445.89	13,391.23	41.26%
0111-003-5228000-10	900.00	900.00	0.00	312.00	0.00	588.00	65.33%
0111-003-5230000-10	0.00	2,101.00	0.00	2,100.80	0.00	0.20	0.01%
0111-003-5231000-10	4,800.00	4,800.00	0.00	3,591.00	0.00	1,209.00	25.19%
0111-003-5301000-10	1,178.00	1,178.00	0.00	0.00	220.83	957.17	81.25%
0111-003-5401000-10	800.00	870.00	139.89	629.62	170.38	70.00	8.05%
0111-003-5503000-10	6,300.00	6,300.00	500.53	4,352.22	0.00	1,947.78	30.92%
0111-003-5505000-10	260.00	275.00	0.00	150.00	0.00	125.00	45.45%
0111-003-5614000-10	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	100.00%
Total Department: 003 - COUNTY CLERK:	1,207,015.00	1,216,988.00	78,522.05	818,273.87	11,837.10	386,877.03	31.79 %
Department: 004 - INFORMATION SERVICES							
0111-004-5006000-10	707,479.00	707,479.00	51,167.23	565,843.89	0.00	141,635.11	20.02%
0111-004-5007000-10	10,000.00	10,000.00	150.10	703.31	0.00	9,296.69	92.97%
0111-004-5101000-10	44,484.00	44,484.00	3,018.93	33,281.22	0.00	11,202.78	25.18%
0111-004-5102000-10	10,403.00	10,403.00	705.99	7,783.27	0.00	2,619.73	25.18%
0111-004-5103000-10	75,838.00	75,838.00	5,424.24	59,356.95	0.00	16,481.05	21.73%
0111-004-5104000-10	94,590.00	118,221.00	9,183.76	95,261.49	0.00	22,959.51	19.42%
0111-004-5105000-10	3,435.00	7,393.00	538.14	6,047.57	0.00	1,345.43	18.20%
0111-004-5106000-10	450.00	450.00	31.36	345.92	0.00	104.08	23.13%
0111-004-5107000-10	1,076.00	1,076.00	76.95	817.93	0.00	258.07	23.98%
0111-004-5109000-10	1,937.00	1,937.00	138.55	1,321.71	0.00	615.29	31.77%
0111-004-5201000-10	74,200.00	251,626.00	581.12	211,228.50	7,887.61	32,509.89	12.92%
0111-004-5224000-10	2,000.00	1,900.00	0.00	69.98	0.00	1,830.02	96.32%
0111-004-5230000-10	22,275.00	33,637.00	3,801.00	28,561.65	5,075.00	0.35	0.00%
0111-004-5231000-10	189,404.00	88,448.00	27,779.68	27,783.41	42,219.45	18,445.14	20.85%
0111-004-5301000-10	152,173.00	117,961.00	1,165.42	106,884.60	2,282.06	8,794.34	7.46%
0111-004-5308000-10	367,611.00	407,232.00	871.88	329,662.41	20,832.40	56,737.19	13.93%
0111-004-5401000-10	63,776.00	61,776.00	5,946.09	45,734.81	15,426.63	614.56	0.99%
0111-004-5503000-10	41,500.00	35,500.00	5,331.00	15,440.17	112.67	19,947.16	56.19%
0111-004-5505000-10	350.00	350.00	0.00	255.00	0.00	95.00	27.14%
0111-004-5614000-10	724,497.00	728,677.00	55,730.51	613,035.61	115,641.02	0.37	0.00%
0111-004-5622000-10	1,372,859.00	1,337,359.00	108,091.65	1,129,424.89	207,933.40	0.71	0.00%
0111-004-6604000-10	351,400.00	374,244.00	14,562.12	283,164.79	0.00	91,079.21	24.34%
Total Department: 004 - INFORMATION SERVICES:	4,311,737.00	4,415,991.00	294,295.72	3,562,009.08	417,410.24	436,571.68	9.89 %
Department: 006 - SELF INSUR CLAIMS							
0111-006-5820000-10	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
0111-006-5822000-10	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
Total Department: 006 - SELF INSUR CLAIMS:	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %

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Department: 007 - NON-DEPARTMENTAL									
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining	
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
011-007-5225000-10	POSTAGE	300,000.00	276,000.00	-435.48	72,117.54	15,159.00	188,723.46	68.38%	
011-007-5401000-10	COMMUNICATIONS - MONTHLY	209,821.00	209,821.00	6,921.71	70,972.74	43,737.74	95,110.52	45.33%	
011-007-5402000-10	TELEPHONE - LONG DISTANCE	20,000.00	20,000.00	677.43	6,059.24	384.65	13,556.11	67.78%	
011-007-5505000-10	ASSOCIATION DUES	145,580.00	64,284.00	329.00	64,283.18	0.00	0.82	0.00%	
011-007-5614000-10	PROFESSIONAL SERVICES	450,000.00	273,335.00	0.00	94,388.74	155,901.55	23,044.71	8.43%	
011-007-5622000-10	CONTRACT SERVICES	530,744.00	135,744.00	3,014.00	16,289.04	11,724.96	107,730.00	79.36%	
011-007-5623000-10	INTER LOCAL AGREEMENTS	835,230.00	835,230.00	0.00	603,211.48	228,893.52	3,125.00	0.37%	
011-007-5801000-10	INSURANCE AND BONDS	700,000.00	700,000.00	50,995.75	351,752.89	38,573.92	309,673.19	44.24%	
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	244,287.00	0.00	205,713.00	45.71%	
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	
011-007-5980000-10	CONTINGENCY	1,880,798.00	246,076.00	0.00	0.00	0.00	246,076.00	100.00%	
011-007-5998000-10	OTHER CHARGES	370,000.00	358,996.00	1,758.36	21,817.84	29,233.36	307,944.80	85.78%	
Total Department: 007 - NON-DEPARTMENTAL:		5,942,673.00	3,619,986.00	63,260.77	1,545,179.69	523,608.70	1,551,197.61	42.85 %	
Department: 008 - ADMIN. RESEARCH									
011-008-5006000-10	STAFF EMPLOYEES	95,633.00	95,633.00	6,113.60	66,973.23	0.00	28,659.77	29.97%	
011-008-5101000-10	FICA	5,929.00	5,929.00	338.31	3,711.07	0.00	2,217.93	37.41%	
011-008-5102000-10	MEDICARE	1,387.00	1,387.00	79.11	867.88	0.00	519.12	37.43%	
011-008-5103000-10	RETIREMENT	10,108.00	10,108.00	646.21	7,019.62	0.00	3,088.38	30.55%	
011-008-5104000-10	GROUP HEALTH INSURANCE	12,612.00	27,953.00	2,257.70	22,308.41	0.00	5,644.59	20.19%	
011-008-5105000-10	GROUP DENTAL INSURANCE	458.00	1,136.00	93.24	902.98	0.00	233.02	20.51%	
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	48.84	0.00	11.16	18.60%	
011-008-5107000-10	UNEMPLOYMENT INSURANCE	143.00	143.00	9.17	96.88	0.00	46.12	32.25%	
011-008-5109000-10	WORKER'S COMPENSATION	258.00	258.00	16.49	157.90	0.00	100.10	38.80%	
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	2,929.00	67.98	2,197.66	346.50	384.84	13.14%	
011-008-5503000-10	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
011-008-5801000-10	INSURANCE AND BONDS	0.00	71.00	0.00	0.00	0.00	71.00	100.00%	
Total Department: 008 - ADMIN. RESEARCH:		130,588.00	146,607.00	9,626.29	104,284.47	346.50	41,976.03	28.63 %	
Department: 009 - TREASURER									
011-009-5001000-15	ELECTED OFFICIALS	51,100.00	51,100.00	3,930.76	42,845.28	0.00	8,254.72	16.15%	
011-009-5006000-15	STAFF EMPLOYEES	109,640.00	109,640.00	8,270.42	89,688.07	0.00	19,951.93	18.20%	
011-009-5101000-15	FICA	9,966.00	9,966.00	722.04	7,845.88	0.00	2,120.12	21.27%	
011-009-5102000-15	MEDICARE	2,331.00	2,331.00	168.88	1,835.06	0.00	495.94	21.28%	
011-009-5103000-15	RETIREMENT	16,990.00	17,118.00	1,289.68	13,893.60	0.00	3,224.40	18.84%	
011-009-5104000-15	GROUP HEALTH INSURANCE	25,224.00	25,224.00	1,453.86	14,730.69	0.00	10,493.31	41.60%	
011-009-5105000-15	GROUP DENTAL INSURANCE	916.00	2,043.00	152.46	1,661.81	0.00	381.19	18.66%	
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	8.96	97.68	0.00	22.32	18.60%	
011-009-5107000-15	UNEMPLOYMENT INSURANCE	164.00	164.00	12.40	129.76	0.00	34.24	20.88%	
011-009-5109000-15	WORKER'S COMPENSATION	434.00	434.00	32.96	312.74	0.00	121.26	27.94%	
011-009-5201000-15	SUPPLIES/OTH OPER EXP	9,851.00	9,590.00	155.63	4,889.88	3,221.14	1,478.98	15.42%	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-009-5503000-15	4,500.00	4,500.00	0.00	1,817.98	0.00	2,682.02	59.60%
011-009-5505000-15	325.00	325.00	0.00	150.00	0.00	175.00	53.85%
011-009-5622000-15	0.00	261.00	0.00	251.11	0.00	9.89	3.79%
Total Department: 009 - TREASURER:	231,561.00	232,816.00	16,198.05	180,149.54	3,221.14	49,445.32	21.24 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	61,900.00	61,900.00	4,761.52	51,900.57	0.00	9,999.43	16.15%
011-010-5006000-15	982,536.00	982,536.00	73,279.04	773,110.97	0.00	209,425.03	21.31%
011-010-5008000-15	30,000.00	30,000.00	2,791.25	19,779.79	0.00	10,220.21	34.07%
011-010-5101000-15	66,615.00	66,615.00	4,796.20	50,045.57	0.00	16,569.43	24.87%
011-010-5102000-15	15,580.00	15,580.00	1,121.71	11,704.36	0.00	3,875.64	24.88%
011-010-5103000-15	110,397.00	110,397.00	8,248.91	86,511.23	0.00	23,885.77	21.64%
011-010-5104000-15	189,180.00	193,298.00	15,648.74	154,176.48	0.00	39,121.52	20.24%
011-010-5105000-15	6,870.00	12,004.00	950.88	9,626.54	0.00	2,377.46	19.81%
011-010-5106000-15	900.00	900.00	62.72	663.11	0.00	236.89	26.32%
011-010-5107000-15	1,519.00	1,519.00	114.10	1,149.14	0.00	369.86	24.35%
011-010-5109000-15	2,901.00	2,901.00	218.28	1,997.05	0.00	903.95	31.16%
011-010-5201000-15	29,180.00	28,725.00	2,140.02	21,677.99	7,091.84	-44.83	-0.16%
011-010-5231000-15	4,763.00	4,763.00	0.00	0.00	1,787.85	2,975.15	62.46%
011-010-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-010-5302000-15	0.00	955.00	454.25	454.25	500.00	0.75	0.08%
011-010-5401000-15	2,085.00	2,085.00	122.58	1,091.44	993.56	0.00	0.00%
011-010-5503000-15	14,000.00	13,500.00	3,657.81	10,563.77	85.00	2,851.23	21.12%
011-010-5622000-15	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00%
011-010-5702000-15	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00%
011-010-6610000-15	10,000.00	10,800.00	0.00	10,418.00	0.00	382.00	3.54%
Total Department: 010 - TAX OFFICE:	1,539,046.00	1,548,298.00	118,368.01	1,213,490.26	10,458.25	324,349.49	20.95 %
Department: 011 - PURCHASING							
011-011-5006000-15	240,264.00	240,264.00	18,470.41	200,402.83	0.00	39,861.17	16.59%
011-011-5101000-15	14,896.00	14,896.00	1,107.32	12,012.52	0.00	2,883.48	19.36%
011-011-5102000-15	3,484.00	3,484.00	258.98	2,809.46	0.00	674.54	19.36%
011-011-5103000-15	25,396.00	25,890.00	1,952.32	21,008.86	0.00	4,881.14	18.85%
011-011-5104000-15	31,530.00	34,545.00	2,758.80	27,647.62	0.00	6,897.38	19.97%
011-011-5105000-15	1,145.00	1,738.00	129.68	1,413.51	0.00	324.49	18.67%
011-011-5106000-15	150.00	150.00	11.20	122.10	0.00	27.90	18.60%
011-011-5107000-15	360.00	360.00	27.72	290.18	0.00	69.82	19.39%
011-011-5109000-15	649.00	649.00	49.89	472.54	0.00	176.46	27.19%
011-011-5201000-15	7,500.00	7,500.00	927.30	3,573.21	821.47	3,105.32	41.40%
011-011-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-011-5302000-15	1,200.00	1,200.00	56.74	180.60	195.68	823.72	68.64%
011-011-5401000-15	600.00	600.00	35.52	390.72	144.28	65.00	10.83%
011-011-5503000-15	2,000.00	2,000.00	0.00	35.00	0.00	1,965.00	98.25%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-011-5505000-15	575.00	575.00	0.00	100.00	0.00	475.00	82.61%
011-011-5701000-15	22,000.00	22,000.00	0.00	15,408.00	6,592.00	0.00	0.00%
011-011-6611000-15	0.00	24,000.00	0.00	0.00	21,319.00	2,681.00	11.17%
Total Department: 011 - PURCHASING:	352,249.00	380,351.00	25,785.88	285,867.15	29,072.43	65,411.42	17.20 %
Department: 012 - AUDITOR							
011-012-5002000-15	114,230.00	114,230.00	8,786.92	95,618.26	0.00	18,611.74	16.29%
011-012-5006000-15	578,000.00	578,000.00	40,502.76	429,702.58	0.00	148,297.42	25.66%
011-012-5007000-15	500.00	500.00	0.00	136.76	0.00	363.24	72.65%
011-012-5008000-15	9,300.00	18,800.00	1,672.62	14,376.88	0.00	4,423.12	23.53%
011-012-5009000-15	23,715.00	14,215.00	0.00	7,674.74	0.00	6,540.26	46.01%
011-012-5101000-15	44,996.00	44,996.00	3,067.20	33,035.03	0.00	11,960.97	26.58%
011-012-5102000-15	10,523.00	10,523.00	717.33	7,725.94	0.00	2,797.06	26.58%
011-012-5103000-15	75,729.00	75,729.00	5,209.88	55,887.10	0.00	19,841.90	26.20%
011-012-5104000-15	88,284.00	88,284.00	5,829.90	57,564.28	0.00	30,719.72	34.80%
011-012-5105000-15	3,206.00	6,061.00	454.44	4,924.42	0.00	1,136.58	18.75%
011-012-5106000-15	420.00	420.00	29.12	313.01	0.00	106.99	25.47%
011-012-5107000-15	1,089.00	1,089.00	76.42	792.62	0.00	296.38	27.22%
011-012-5109000-15	1,958.00	1,958.00	137.57	1,292.82	0.00	665.18	33.97%
011-012-5201000-15	15,518.00	18,500.00	201.17	4,549.69	9,930.90	4,019.41	21.73%
011-012-5230000-15	9,500.00	5,500.00	263.53	2,926.13	1,600.00	973.87	17.71%
011-012-5231000-15	0.00	7,191.00	0.00	2,890.79	0.00	4,300.21	59.80%
011-012-5301000-15	2,057.00	2,057.00	0.00	139.00	861.00	1,057.00	51.39%
011-012-5308000-15	71,725.00	64,725.00	0.00	54,580.83	0.00	10,144.17	15.67%
011-012-5308000-15	1,320.00	1,476.00	101.59	1,090.81	375.19	10.00	0.68%
011-012-5401000-15	26,500.00	26,475.00	2,783.01	16,913.66	3,950.00	5,611.34	21.19%
011-012-5503000-15	3,355.00	4,122.00	305.00	3,871.00	0.00	251.00	6.09%
011-012-5505000-15	164.00	93.00	0.00	92.50	0.00	0.50	0.54%
011-012-5801000-15	0.00	180.00	180.00	180.00	0.00	-180.00	0.00%
011-012-5999100-15							
Total Department: 012 - AUDITOR:	1,082,089.00	1,084,944.00	70,318.46	796,278.85	16,717.09	271,948.06	25.07 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	303,198.00	303,198.00	22,774.16	229,794.52	0.00	73,403.48	24.21%
011-013-5008000-15	15,000.00	15,000.00	1,223.13	5,845.29	0.00	9,154.71	61.03%
011-013-5101000-15	19,728.00	19,728.00	1,443.85	14,271.41	0.00	5,456.59	27.66%
011-013-5102000-15	4,614.00	4,614.00	337.67	3,337.61	0.00	1,276.39	27.66%
011-013-5103000-15	32,048.00	32,048.00	2,407.21	24,114.24	0.00	7,933.76	24.76%
011-013-5104000-15	31,530.00	31,530.00	2,423.10	22,149.61	0.00	9,380.39	29.75%
011-013-5105000-15	1,145.00	1,964.00	161.06	1,561.00	0.00	403.00	20.52%
011-013-5106000-15	150.00	150.00	11.20	108.20	0.00	41.80	27.87%
011-013-5107000-15	477.00	477.00	36.01	342.64	0.00	134.36	28.17%
011-013-5109000-15	859.00	859.00	64.78	569.08	0.00	289.92	33.75%
011-013-5201000-15	12,000.00	12,000.00	1,110.11	5,773.70	726.94	5,499.36	45.83%

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011-013-5228000-15	500.00	700.00	696.99	696.99	0.00	3.01	0.43%
011-013-5308000-15	20,600.00	20,600.00	2,595.00	14,088.00	3,912.00	2,600.00	12.62%
011-013-5401000-15	1,000.00	1,000.00	75.98	607.84	392.16	0.00	0.00%
011-013-5503000-15	4,800.00	4,800.00	271.00	1,784.02	0.00	3,015.98	62.83%
011-013-5505000-15	775.00	775.00	0.00	355.00	0.00	420.00	54.19%
011-013-5614000-15	87,000.00	86,800.00	1,994.00	29,239.50	26,173.65	31,386.85	36.16%
011-013-5615000-15	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%
Total Department: 013 - HUMAN RESOURCES:	537,344.00	538,163.00	37,625.25	354,638.65	31,204.75	152,319.60	28.30 %
Department: 014 - COURTS							
011-014-5001000-20	591,000.00	591,000.00	45,301.52	493,786.55	0.00	97,213.45	16.45%
011-014-5002000-20	1,527,835.00	1,527,835.00	117,307.00	1,275,183.02	0.00	252,651.98	16.54%
011-014-5006000-20	325,666.00	325,666.00	25,005.76	272,147.57	0.00	53,518.43	16.43%
011-014-5008000-20	101,000.00	101,000.00	9,206.02	66,308.76	0.00	34,691.24	34.35%
011-014-5009000-20	22,377.00	22,377.00	0.00	13,806.00	0.00	8,571.00	38.30%
011-014-5101000-20	159,208.00	159,208.00	11,298.37	117,348.88	0.00	41,859.12	26.29%
011-014-5102000-20	37,236.00	37,236.00	2,705.21	29,172.09	0.00	8,063.91	21.66%
011-014-5103000-20	260,749.00	265,195.00	19,830.72	215,408.63	0.00	49,786.37	18.77%
011-014-5104000-20	252,240.00	319,330.00	26,455.12	262,871.26	0.00	56,458.74	17.68%
011-014-5105000-20	9,160.00	19,800.00	1,470.36	16,104.99	0.00	3,695.01	18.66%
011-014-5106000-20	1,200.00	1,200.00	87.36	954.62	0.00	245.38	20.45%
011-014-5107000-20	2,965.00	2,965.00	227.25	2,355.06	0.00	609.94	20.57%
011-014-5109000-20	5,338.00	5,338.00	504.75	4,673.34	0.00	664.66	12.45%
011-014-5201000-20	45,500.00	45,500.00	2,390.57	25,612.41	11,837.29	8,050.30	17.69%
011-014-5228000-20	6,000.00	6,000.00	0.00	5,317.71	0.00	682.29	11.37%
011-014-5231000-20	9,000.00	9,000.00	3,475.40	3,475.40	0.00	5,524.60	61.38%
011-014-5503000-20	65,503.00	65,503.00	2,515.74	26,755.94	0.00	38,747.06	59.15%
011-014-5505000-20	9,600.00	9,600.00	1,370.00	5,530.00	0.00	4,070.00	42.40%
011-014-5801000-20	6,500.00	6,500.00	0.00	71.00	0.00	6,429.00	98.91%
Total Department: 014 - COURTS:	3,438,077.00	3,520,253.00	269,151.15	2,836,883.23	11,837.29	671,532.48	19.08 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	19,280.00	19,280.00	1,483.04	16,208.44	0.00	3,071.56	15.93%
011-015-5101000-20	1,195.00	1,195.00	88.92	969.23	0.00	225.77	18.89%
011-015-5102000-20	280.00	280.00	20.82	226.90	0.00	53.10	18.96%
011-015-5103000-20	2,038.00	2,090.00	156.72	1,698.52	0.00	391.48	18.73%
011-015-5105000-20	0.00	950.00	66.92	782.97	0.00	167.03	17.58%
011-015-5106000-20	0.00	127.00	8.96	104.84	0.00	22.16	17.45%
Total Department: 015 - APPELLATE COURTS:	22,793.00	23,922.00	1,825.38	19,990.90	0.00	3,931.10	16.43 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	57,600.00	57,600.00	4,430.76	48,295.28	0.00	9,304.72	16.15%
011-023-5006000-20	986,661.00	986,661.00	74,235.63	800,440.08	0.00	186,220.92	18.87%
011-023-5007000-20	4,500.00	4,500.00	463.49	2,226.25	0.00	2,273.75	50.53%

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011-023-5008000-20	28,000.00	28,000.00	1,651.19	15,962.41	0.00	12,037.59	42.99%
011-023-5101000-20	66,759.00	66,759.00	4,681.23	50,302.96	0.00	16,456.04	24.65%
011-023-5102000-20	15,613.00	15,613.00	1,094.82	11,764.55	0.00	3,848.45	24.65%
011-023-5103000-20	110,854.00	110,854.00	8,364.01	89,204.10	0.00	21,649.90	19.53%
011-023-5104000-20	189,180.00	212,369.00	17,318.80	170,283.79	0.00	42,085.21	19.82%
011-023-5105000-20	6,870.00	14,016.00	1,088.28	11,329.72	0.00	2,686.28	19.17%
011-023-5106000-20	900.00	900.00	67.20	721.62	0.00	178.38	19.82%
011-023-5107000-20	1,529.00	1,529.00	114.50	1,184.91	0.00	344.09	22.50%
011-023-5109000-20	2,907.00	2,907.00	218.08	2,040.74	0.00	866.26	29.80%
011-023-5201000-20	35,185.00	35,185.00	1,693.25	20,212.67	7,329.96	7,642.37	21.72%
011-023-5228000-20	360.00	360.00	0.00	29.95	0.00	330.05	91.68%
011-023-5230000-20	0.00	4,727.00	0.00	4,726.80	0.00	0.20	0.00%
011-023-5301000-20	2,950.00	2,950.00	0.00	1,492.26	1,392.02	65.72	2.23%
011-023-5503000-20	4,500.00	4,500.00	989.13	2,790.65	90.00	1,619.35	35.99%
011-023-5505000-20	285.00	285.00	0.00	50.00	125.00	110.00	38.60%
Total Department: 023 - DISTRICT CLERK:		1,549,715.00	116,410.37	1,233,058.74	8,936.98	307,719.28	19.86 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	246,928.00	246,928.00	16,116.72	170,877.15	0.00	76,050.85	30.80%
011-030-5101000-10	15,310.00	15,310.00	978.46	10,377.57	0.00	4,932.43	32.22%
011-030-5102000-10	3,580.00	3,580.00	228.84	2,427.04	0.00	1,152.96	32.21%
011-030-5103000-10	26,100.00	26,100.00	1,703.54	17,909.52	0.00	8,190.48	31.38%
011-030-5104000-10	37,836.00	37,836.00	2,907.72	29,469.19	0.00	8,366.81	22.11%
011-030-5105000-10	1,374.00	2,579.00	195.98	2,089.10	0.00	489.90	19.00%
011-030-5106000-10	180.00	180.00	13.44	143.16	0.00	36.84	20.47%
011-030-5107000-10	370.00	370.00	24.18	247.14	0.00	122.86	33.21%
011-030-5109000-10	667.00	667.00	43.52	400.99	0.00	266.01	39.88%
011-030-5201000-10	3,306.00	3,306.00	288.44	2,153.51	486.41	666.08	20.15%
011-030-52231000-10	4,000.00	7,100.00	3,365.16	3,365.16	0.00	3,734.84	52.60%
011-030-5503000-10	3,500.00	2,600.00	0.00	2,571.89	0.00	28.11	1.08%
011-030-5505000-10	350.00	350.00	300.00	350.00	0.00	0.00	0.00%
011-030-5614000-10	2,200.00	2,200.00	0.00	1,622.61	577.39	0.00	0.00%
011-030-5622000-10	12,000.00	9,800.00	60.76	9,439.96	0.00	360.04	3.67%
Total Department: 030 - JUDICIAL COMPLIANCE:		358,906.00	26,226.76	253,443.99	1,063.80	104,398.21	29.09 %
Department: 031 - JP 1							
011-031-5001000-20	57,600.00	57,600.00	4,430.76	48,295.28	0.00	9,304.72	16.15%
011-031-5006000-20	113,776.00	113,776.00	8,745.61	95,371.88	0.00	18,404.12	16.18%
011-031-5008000-20	13,500.00	14,253.00	994.50	12,993.00	0.00	1,260.00	8.84%
011-031-5101000-20	11,462.00	11,509.00	795.44	8,837.11	0.00	2,671.89	23.22%
011-031-5102000-20	2,681.00	2,692.00	186.04	2,066.84	0.00	625.16	23.22%
011-031-5103000-20	18,114.00	18,542.00	1,392.76	15,060.11	0.00	3,481.89	18.78%
011-031-5104000-20	25,224.00	37,833.00	3,032.62	30,251.83	0.00	7,581.17	20.04%

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011-031-5105000-20	916.00	1,975.00	139.70	1,625.79	0.00	349.21	17.68%
011-031-5106000-20	120.00	120.00	8.96	97.68	0.00	22.32	18.60%
011-031-5107000-20	191.00	194.00	14.61	156.75	0.00	37.25	19.20%
011-031-5109000-20	499.00	501.00	38.25	368.80	0.00	132.20	26.39%
011-031-5201000-20	4,400.00	4,400.00	246.11	2,024.72	296.00	2,079.28	47.26%
011-031-5228000-20	800.00	800.00	0.00	358.82	36.00	405.18	50.65%
011-031-5503000-20	2,500.00	1,686.00	0.00	100.00	0.00	1,586.00	94.07%
011-031-5801000-20	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
Total Department: 031 - JP 1:	251,833.00	265,931.00	20,025.36	217,658.61	332.00	47,940.39	18.03 %
Department: 032 - JP 2							
011-032-5001000-20	57,600.00	57,600.00	4,430.76	48,335.28	0.00	9,264.72	16.08%
011-032-5006000-20	101,790.00	101,790.00	7,386.59	78,705.02	0.00	23,084.98	22.68%
011-032-5007000-20	200.00	200.00	0.00	43.84	0.00	156.16	78.08%
011-032-5009000-20	15,383.00	15,383.00	1,052.14	11,905.29	0.00	3,477.71	22.61%
011-032-5101000-20	10,848.00	10,848.00	795.09	8,555.58	0.00	2,292.42	21.13%
011-032-5102000-20	2,537.00	2,537.00	185.96	2,001.01	0.00	535.99	21.13%
011-032-5103000-20	18,494.00	18,494.00	1,360.32	14,568.32	0.00	3,925.68	21.23%
011-032-5104000-20	25,224.00	25,224.00	1,453.86	15,287.28	0.00	9,936.72	39.39%
011-032-5105000-20	916.00	2,190.00	164.60	1,778.44	0.00	411.56	18.79%
011-032-5106000-20	120.00	149.00	11.20	120.98	0.00	28.02	18.81%
011-032-5107000-20	176.00	176.00	12.66	131.29	0.00	44.71	25.40%
011-032-5109000-20	472.00	472.00	34.74	327.47	0.00	144.53	30.62%
011-032-5201000-20	4,000.00	4,000.00	201.44	2,408.46	729.85	861.69	21.54%
011-032-5503000-20	4,000.00	4,000.00	949.72	1,839.24	0.00	2,160.76	54.02%
011-032-5505000-20	105.00	105.00	0.00	0.00	0.00	105.00	100.00%
011-032-5999000-20	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
Total Department: 032 - JP 2:	242,215.00	243,518.00	18,039.08	186,007.50	729.85	56,780.65	23.32 %
Department: 033 - JP 3							
011-033-5001000-20	57,600.00	57,600.00	4,430.76	48,295.28	0.00	9,304.72	16.15%
011-033-5006000-20	118,149.00	118,149.00	7,156.59	78,214.79	0.00	39,934.21	33.80%
011-033-5008000-20	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
011-033-5101000-20	11,578.00	11,578.00	656.52	7,174.31	0.00	4,403.69	38.03%
011-033-5102000-20	2,708.00	2,708.00	153.54	1,677.90	0.00	1,030.10	38.04%
011-033-5103000-20	18,576.00	18,576.00	1,224.80	13,261.58	0.00	5,314.42	28.61%
011-033-5104000-20	25,224.00	34,221.00	2,727.86	27,401.49	0.00	6,819.51	19.93%
011-033-5105000-20	916.00	2,342.00	178.78	1,894.70	0.00	447.30	19.10%
011-033-5106000-20	120.00	120.00	8.96	97.68	0.00	22.32	18.60%
011-033-5107000-20	194.00	194.00	10.73	113.18	0.00	80.82	41.66%
011-033-5109000-20	504.00	504.00	31.29	297.94	0.00	206.06	40.88%
011-033-5201000-20	6,000.00	9,400.00	243.13	2,589.16	4,254.25	2,556.59	27.20%
011-033-5228000-20	500.00	500.00	0.00	0.00	0.00	500.00	100.00%

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011-033-5231000-20	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-033-5503000-20	4,000.00	4,000.00	506.19	3,072.45	0.00	927.55	23.19%
011-033-5505000-20	685.00	685.00	0.00	60.00	0.00	625.00	91.24%
011-033-5801000-20	184.00	184.00	0.00	0.00	0.00	184.00	100.00%
011-033-5999000-20	3,000.00	3,000.00	195.00	195.00	2,305.00	500.00	16.67%
Total Department: 033 - JP 3:	264,338.00	274,761.00	17,524.15	184,345.46	6,559.25	83,856.29	30.52 %
Department: 034 - JP 4							
011-034-5001000-20	61,900.00	61,900.00	4,761.52	51,751.72	0.00	10,148.28	16.39%
011-034-5006000-20	136,654.00	136,654.00	10,173.42	111,738.24	0.00	24,915.76	18.23%
011-034-5007000-20	3,000.00	3,000.00	40.11	206.98	0.00	2,793.02	93.10%
011-034-5101000-20	12,497.00	12,497.00	914.65	9,890.41	0.00	2,606.59	20.86%
011-034-5102000-20	2,923.00	2,923.00	213.90	2,312.97	0.00	610.03	20.87%
011-034-5103000-20	21,304.00	21,304.00	1,582.86	17,164.68	0.00	4,139.32	19.43%
011-034-5104000-20	31,530.00	34,812.00	2,437.56	28,718.27	0.00	6,093.73	17.50%
011-034-5105000-20	1,145.00	1,998.00	133.22	1,664.96	0.00	333.04	16.67%
011-034-5106000-20	150.00	150.00	8.96	110.90	0.00	39.10	26.07%
011-034-5107000-20	209.00	209.00	15.31	162.29	0.00	46.71	22.35%
011-034-5109000-20	544.00	544.00	40.43	384.95	0.00	159.05	29.24%
011-034-5201000-20	5,817.00	5,817.00	357.89	4,540.29	431.52	845.19	14.53%
011-034-5228000-20	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-034-5231000-20	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-034-5503000-20	4,560.00	4,560.00	0.00	1,589.05	0.00	2,970.95	65.15%
011-034-5505000-20	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-034-5801000-20	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
011-034-6634000-20	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 034 - JP 4:	287,983.00	292,118.00	20,679.83	230,285.71	431.52	61,400.77	21.02 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	50,000.00	50,000.00	2,838.91	27,407.76	20,175.09	2,417.15	4.83%
011-038-5230000-20	4,600.00	4,600.00	0.00	2,076.60	2,520.00	3.40	0.07%
011-038-5901000-20	300,000.00	300,000.00	16,771.00	165,129.00	109.00	134,762.00	44.92%
Total Department: 038 - CENTRAL JURY:	354,600.00	354,600.00	19,609.91	194,613.36	22,804.09	137,182.55	38.69 %
Department: 039 - JUDICIAL							
011-039-5228000-20	12,746.00	12,746.00	770.70	6,237.41	3,122.59	3,386.00	26.57%
011-039-5601000-20	639,930.00	639,930.00	56,511.71	463,284.50	0.00	176,645.50	27.60%
011-039-5602000-20	684,295.00	647,745.00	6,537.32	130,974.91	0.00	516,770.09	79.78%
011-039-5603000-20	175,194.00	175,194.00	11,102.00	103,381.78	0.00	71,812.22	40.99%
011-039-5604000-20	66,954.00	66,954.00	4,985.00	48,488.48	0.00	18,465.52	27.58%
011-039-5605000-20	229,983.00	229,983.00	17,580.50	149,964.57	0.00	80,018.43	34.79%
011-039-5606000-20	10,350.00	19,943.00	5,156.09	16,165.52	0.00	3,777.48	18.94%
011-039-5607000-20	53,937.00	53,937.00	3,035.00	39,262.38	0.00	14,674.62	27.21%
011-039-5608000-20	80,626.00	80,626.00	3,073.81	52,678.45	611.62	27,335.93	33.90%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-039-5611000-20	7,257.00	7,257.00	378.00	1,083.00	0.00	6,174.00	85.08%
011-039-5614000-20	18,000.00	18,000.00	5,309.94	5,309.94	0.00	12,690.06	70.50%
011-039-5622000-20	3,677,612.00	3,677,612.00	39,800.00	2,051,259.52	1,666,152.48	-39,800.00	-1.08%
011-039-5623200-20	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
011-039-5627000-20	145,257.00	171,216.00	12,180.24	136,427.74	0.00	34,788.26	20.32%
011-039-5641000-20	2,853.00	3,851.00	0.00	2,825.00	0.00	1,026.00	26.64%
011-039-5642100-20	38,458.00	38,458.00	0.00	20,567.60	0.00	17,890.40	46.52%
011-039-5643000-20	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-039-5902000-20	1,804.00	1,804.00	0.00	829.13	317.61	657.26	36.43%
011-039-5999600-20	29,493.00	29,493.00	0.00	29,492.83	0.00	0.17	0.00%
	5,875,609.00	5,875,609.00	166,420.31	3,258,232.76	1,670,204.30	947,171.94	16.12 %
Total Department: 039 - JUDICIAL:							
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	20,000.00	20,000.00	1,538.46	16,769.21	0.00	3,230.79	16.15%
011-040-5002000-25	228,544.00	228,544.00	18,684.64	204,024.43	0.00	24,519.57	10.73%
011-040-5006000-25	3,818,407.00	3,818,407.00	271,156.75	2,930,240.60	0.00	888,166.40	23.26%
011-040-5007000-25	5,720.00	5,720.00	0.00	2,236.20	0.00	3,483.80	60.91%
011-040-5008000-25	54,065.00	54,065.00	2,646.00	17,323.28	0.00	36,741.72	67.96%
011-040-5009000-25	46,603.00	46,603.00	3,786.00	34,132.14	0.00	12,470.86	26.76%
011-040-5013001-25	0.00	0.00	0.00	-230.00	0.00	230.00	0.00%
011-040-5101000-25	258,747.00	258,747.00	17,778.74	192,181.31	0.00	66,565.69	25.73%
011-040-5102000-25	60,514.00	60,514.00	4,157.91	45,047.34	0.00	15,466.66	25.56%
011-040-5103000-25	435,408.00	435,408.00	31,199.07	337,206.69	0.00	98,201.31	22.55%
011-040-5104000-25	454,032.00	483,488.00	39,864.59	385,644.26	0.00	97,843.74	20.24%
011-040-5105000-25	16,488.00	30,050.00	2,275.29	24,479.46	0.00	5,570.54	18.54%
011-040-5106000-25	2,160.00	2,160.00	155.68	1,642.86	0.00	517.14	23.94%
011-040-5107000-25	6,230.00	6,230.00	444.40	4,653.61	0.00	1,576.39	25.30%
011-040-5109000-25	57,691.00	57,691.00	808.59	7,775.51	0.00	49,915.49	86.52%
011-040-5201000-25	51,700.00	51,700.00	1,003.05	22,373.14	4,555.65	24,771.21	47.91%
011-040-5228000-25	19,000.00	18,650.00	1,848.82	11,396.99	7,603.01	-350.00	-1.88%
011-040-5231000-25	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25	4,800.00	4,800.00	0.00	0.00	2,325.00	2,475.00	51.56%
011-040-5302000-25	38,100.00	38,100.00	2,764.56	22,284.49	5,997.04	9,818.47	25.77%
011-040-5401000-25	820.00	820.00	70.43	629.06	190.94	0.00	0.00%
011-040-5503000-25	1,200.00	1,550.00	0.00	1,428.96	0.00	121.04	7.81%
011-040-5801000-25	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-040-6040000-25	44,000.00	44,000.00	0.00	33,434.00	0.00	10,566.00	24.01%
	5,627,629.00	5,670,647.00	400,182.98	4,294,673.54	20,671.64	1,355,301.82	23.90 %
Total Department: 040 - CRIMINAL DISTRICT ATT:							
Department: 041 - CONSTABLE 1							
011-041-5001000-30	41,700.00	41,700.00	3,207.68	34,799.43	0.00	6,900.57	16.55%
011-041-5101000-30	2,585.00	2,623.00	195.98	2,133.17	0.00	489.83	18.67%
011-041-5102000-30	605.00	614.00	45.84	498.95	0.00	115.05	18.74%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>011-041-5103000-30</u>							
RETIREMENT	4,408.00	4,496.00	339.06	3,648.18	0.00	847.82	18.86%
<u>011-041-5104000-30</u>							
GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	4,910.23	0.00	1,395.77	22.13%
<u>011-041-5105000-30</u>							
GROUP DENTAL INSURANCE	229.00	420.00	31.38	342.04	0.00	77.96	18.56%
<u>011-041-5106000-30</u>							
LIFE INSURANCE	30.00	30.00	2.24	24.42	0.00	5.58	18.60%
<u>011-041-5109000-30</u>							
WORKER'S COMPENSATION	1,760.00	1,760.00	135.36	1,285.15	0.00	474.85	26.98%
<u>011-041-5201000-30</u>							
SUPPLIES/OTH OPER EXP	800.00	4,531.00	24.35	1,144.18	0.00	3,386.82	74.75%
<u>011-041-52024000-30</u>							
UNIFORMS	400.00	902.00	0.00	44.39	0.00	857.61	95.08%
<u>011-041-5224000-30</u>							
LAW BOOKS	100.00	48.00	0.00	47.49	0.00	0.51	1.06%
<u>011-041-5228000-30</u>							
NON-CAPITAL EQUIPMENT	731.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>011-041-5231000-30</u>							
VEHICLE OPERATION/MAINT	9,000.00	6,300.00	749.39	3,876.48	1,849.34	574.18	9.11%
<u>011-041-5302000-30</u>							
SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
<u>011-041-5308000-30</u>							
COMMUNICATIONS - MONTHLY	2,000.00	1,700.00	0.00	948.52	441.48	310.00	18.24%
<u>011-041-5401000-30</u>							
TRAVEL AND TRAINING	1,000.00	550.00	0.00	547.48	0.00	2.52	0.46%
<u>011-041-5503000-30</u>							
ASSOCIATION DUES	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
Total Department: 041 - CONSTABLE 1:	72,372.00	72,698.00	5,215.90	54,350.11	2,290.82	16,057.07	22.09 %
Department: 042 - CONSTABLE 2							
<u>011-042-5001000-30</u>							
ELECTED OFFICIALS	41,700.00	41,700.00	3,207.68	34,963.71	0.00	6,736.29	16.15%
<u>011-042-5101000-30</u>							
FICA	2,585.00	2,659.00	198.46	2,163.21	0.00	495.79	18.65%
<u>011-042-5102000-30</u>							
MEDICARE	605.00	622.00	46.42	505.98	0.00	116.02	18.65%
<u>011-042-5103000-30</u>							
RETIREMENT	4,408.00	4,513.00	339.06	3,665.01	0.00	847.99	18.79%
<u>011-042-5104000-30</u>							
GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	4,910.23	0.00	1,395.77	22.13%
<u>011-042-5105000-30</u>							
GROUP DENTAL INSURANCE	229.00	420.00	31.38	342.04	0.00	77.96	18.56%
<u>011-042-5106000-30</u>							
LIFE INSURANCE	30.00	30.00	2.24	24.42	0.00	5.58	18.60%
<u>011-042-5109000-30</u>							
WORKER'S COMPENSATION	1,760.00	1,760.00	135.36	1,285.92	0.00	474.08	26.94%
<u>011-042-5201000-30</u>							
SUPPLIES/OTH OPER EXP	800.00	800.00	-165.49	242.72	0.00	557.28	69.66%
<u>011-042-5224000-30</u>							
UNIFORMS	400.00	575.00	0.00	455.38	0.00	119.62	20.80%
<u>011-042-5228000-30</u>							
LAW BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>011-042-5302000-30</u>							
VEHICLE OPERATION/MAINT	8,000.00	8,800.00	421.55	4,027.98	1,472.83	3,299.19	37.49%
<u>011-042-5308000-30</u>							
SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
<u>011-042-5401000-30</u>							
COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	71.32	1,402.99	597.01	0.00	0.00%
<u>011-042-5503000-30</u>							
TRAVEL AND TRAINING	1,800.00	825.00	0.00	0.00	0.00	825.00	100.00%
<u>011-042-5505000-30</u>							
ASSOCIATION DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 042 - CONSTABLE 2:	71,441.00	71,828.00	4,772.60	53,989.59	2,069.84	15,768.57	21.95 %
Department: 043 - CONSTABLE 3							
<u>011-043-5001000-30</u>							
ELECTED OFFICIALS	41,700.00	41,700.00	3,207.68	34,963.71	0.00	6,736.29	16.15%
<u>011-043-5101000-30</u>							
FICA	2,585.00	2,585.00	177.24	1,966.48	0.00	618.52	23.93%
<u>011-043-5102000-30</u>							
MEDICARE	605.00	605.00	41.46	459.98	0.00	145.02	23.97%
<u>011-043-5103000-30</u>							
RETIREMENT	4,408.00	4,513.00	339.06	3,665.01	0.00	847.99	18.79%
<u>011-043-5104000-30</u>							
GROUP HEALTH INSURANCE	6,306.00	6,306.00	453.70	4,401.87	0.00	1,904.13	30.20%
<u>011-043-5105000-30</u>							
GROUP DENTAL INSURANCE	229.00	420.00	31.38	342.04	0.00	77.96	18.56%
<u>011-043-5106000-30</u>							
LIFE INSURANCE	30.00	30.00	2.24	24.42	0.00	5.58	18.60%

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011-043-5109000-30	1,760.00	1,760.00	135.36	1,285.92	0.00	474.08	26.94%
011-043-5201000-30	800.00	1,160.00	0.00	109.65	0.00	1,050.35	90.55%
011-043-5224000-30	400.00	400.00	0.00	332.30	0.00	67.70	16.93%
011-043-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-043-5231000-30	731.00	731.00	0.00	0.00	0.00	731.00	100.00%
011-043-5302000-30	9,000.00	9,354.00	216.65	3,758.72	568.10	5,027.18	53.74%
011-043-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-043-5401000-30	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	1,000.00	286.00	0.00	285.33	0.00	0.67	0.23%
Total Department: 043 - CONSTABLE 3:							28.12 %
	72,272.00	72,568.00	4,604.77	51,595.43	568.10	20,404.47	28.12 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	41,700.00	41,700.00	3,207.68	25,340.67	0.00	16,359.33	39.23%
011-044-5101000-30	2,585.00	2,585.00	195.36	1,561.64	0.00	1,023.36	39.59%
011-044-5102000-30	605.00	605.00	45.68	365.19	0.00	239.81	39.64%
011-044-5103000-30	4,408.00	4,408.00	339.06	2,669.34	0.00	1,738.66	39.44%
011-044-5104000-30	6,306.00	6,306.00	484.62	2,729.44	0.00	3,576.56	56.72%
011-044-5105000-30	229.00	279.00	31.38	200.83	0.00	78.17	28.02%
011-044-5106000-30	30.00	30.00	2.24	14.34	0.00	15.66	52.20%
011-044-5109000-30	1,760.00	1,760.00	135.36	956.37	0.00	803.63	45.66%
011-044-5201000-30	800.00	6,964.00	0.00	400.67	838.50	5,724.83	82.21%
011-044-5224000-30	400.00	400.00	292.95	292.95	57.99	49.06	12.27%
011-044-5228000-30	100.00	7.00	0.00	0.00	0.00	7.00	100.00%
011-044-5231000-30	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-044-5302000-30	9,000.00	4,848.00	432.16	2,349.62	1,527.84	970.54	20.02%
011-044-5308000-30	618.00	858.00	857.80	857.80	0.00	0.20	0.02%
011-044-5401000-30	2,000.00	2,068.00	118.59	1,402.10	287.90	378.00	18.28%
011-044-5503000-30	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-044-5505000-30	100.00	180.00	0.00	60.00	0.00	120.00	66.67%
011-044-5801000-30	0.00	93.00	0.00	0.00	93.00	0.00	0.00%
Total Department: 044 - CONSTABLE 4:							42.53 %
	73,041.00	73,091.00	6,142.88	39,200.96	2,805.23	31,084.81	42.53 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	681,065.00	674,065.00	51,997.30	565,951.21	0.00	108,113.79	16.04%
011-045-5006000-30	515,271.00	522,271.00	25,924.82	329,887.11	0.00	192,383.89	36.84%
011-045-5007000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-045-5008000-30	100,000.00	100,000.00	3,197.25	69,829.11	0.00	30,170.89	30.17%
011-045-5101000-30	52,163.00	52,163.00	2,821.20	44,811.78	0.00	7,351.22	14.09%
011-045-5102000-30	18,811.00	18,811.00	1,240.36	14,587.22	0.00	4,223.78	22.45%
011-045-5103000-30	106,559.00	110,429.00	8,926.68	106,536.06	0.00	3,892.94	3.53%
011-045-5104000-30	81,978.00	89,635.00	6,617.28	73,091.86	0.00	16,543.14	18.46%
011-045-5105000-30	2,977.00	5,451.00	382.46	4,495.14	0.00	955.86	17.54%
011-045-5106000-30	390.00	81,988.00	6,555.36	65,599.12	0.00	16,388.88	19.99%

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011-045-5107000-30	1,946.00	1,946.00	131.50	1,490.63	0.00	455.37	23.40%
011-045-5109000-30	15,957.00	15,957.00	1,078.12	11,214.04	0.00	4,742.96	29.72%
011-045-5201000-30	110,243.00	104,919.00	4,939.90	32,881.55	43,356.08	28,681.37	27.34%
011-045-5224000-30	2,000.00	2,000.00	118.65	1,078.37	0.00	921.63	46.08%
011-045-5231000-30	0.00	1,550.00	0.00	0.00	1,430.42	119.58	7.71%
011-045-5301000-30	1,377.00	5,009.00	617.63	1,995.00	3,013.70	0.30	0.01%
011-045-5302000-30	10,000.00	10,000.00	309.04	4,675.40	2,195.87	3,128.73	31.29%
011-045-5308000-30	16,688.00	16,688.00	0.00	13,583.39	0.00	3,104.61	18.60%
011-045-5401000-30	26,000.00	26,000.00	2,245.88	17,869.15	8,060.85	70.00	0.27%
011-045-5503000-30	21,000.00	21,000.00	1,192.60	6,520.48	0.00	14,479.52	68.95%
011-045-5505000-30	4,117.00	4,117.00	0.00	0.00	0.00	4,117.00	100.00%
011-045-5614000-30	18,050.00	18,050.00	50.00	4,865.00	7,705.00	5,480.00	30.36%
011-045-5622000-30	127,800.00	127,800.00	16,113.74	81,015.22	46,784.78	0.00	0.00%
011-045-5702000-30	147,000.00	147,000.00	12,247.67	134,724.37	12,275.63	0.00	0.00%
011-045-5801000-30	0.00	142.00	0.00	71.00	71.00	0.00	0.00%
011-045-6645000-30	12,000.00	12,000.00	0.00	10,457.28	0.00	1,542.72	12.86%
Total Department: 045 - MEDICAL EXAMINER:							20.64 %
	2,074,392.00	2,169,991.00	146,707.44	1,597,229.49	124,893.33	447,868.18	
Department: 046 - SHERIFF							
011-046-5001000-30	98,600.00	98,600.00	7,584.62	82,156.52	0.00	16,443.48	16.68%
011-046-5006000-30	5,339,750.00	5,540,453.00	447,469.45	4,552,974.35	0.00	987,478.65	17.82%
011-046-5007000-30	100,000.00	100,000.00	8,134.19	84,984.24	0.00	15,015.76	15.02%
011-046-5009000-30	56,531.00	56,531.00	2,937.46	41,503.84	0.00	15,027.16	26.58%
011-046-5013000-30	45,500.00	45,500.00	2,933.75	28,758.75	0.00	16,741.25	36.79%
011-046-5014000-30	225,000.00	225,000.00	530.78	142,839.65	0.00	82,160.35	36.52%
011-046-5101000-30	363,654.00	376,098.00	28,354.48	295,483.85	0.00	80,614.15	21.43%
011-046-5102000-30	85,049.00	87,959.00	6,631.31	69,105.14	0.00	18,853.86	21.43%
011-046-5103000-30	619,971.00	643,465.00	50,278.23	520,030.71	0.00	123,434.29	19.18%
011-046-5104000-30	845,004.00	888,421.00	70,617.52	705,578.96	0.00	182,842.04	20.58%
011-046-5105000-30	30,686.00	58,396.00	4,445.64	47,315.99	0.00	11,080.01	18.97%
011-046-5106000-30	4,020.00	4,020.00	284.91	3,041.38	0.00	978.62	24.34%
011-046-5107000-30	8,650.00	8,951.00	702.12	7,065.01	0.00	1,885.99	21.07%
011-046-5109000-30	247,519.00	255,989.00	19,769.19	181,381.49	0.00	74,607.51	29.14%
011-046-5201000-30	320,000.00	320,000.00	9,244.20	202,751.57	50,168.43	67,080.00	20.96%
011-046-5224000-30	75,000.00	75,000.00	7,171.48	43,710.11	29,093.21	2,196.68	2.93%
011-046-5228000-30	3,500.00	3,500.00	0.00	2,405.76	0.00	1,094.24	31.26%
011-046-5230000-30	10,000.00	10,000.00	0.00	9,768.78	0.00	231.22	2.31%
011-046-5231000-30	92,800.00	113,800.00	0.00	51,818.45	56,718.50	5,263.05	4.62%
011-046-5301000-30	58,500.00	58,500.00	264.10	6,975.64	10,282.66	41,241.70	70.50%
011-046-5302000-30	807,575.00	807,575.00	107,937.88	506,128.80	296,470.60	4,975.60	0.62%
011-046-5308000-30	14,208.00	1,308.00	0.00	1,225.44	0.00	82.56	6.31%
011-046-5401000-30	125,432.00	112,332.00	13,866.20	75,232.70	32,778.75	4,320.55	3.85%
011-046-5503000-30	80,000.00	80,000.00	1,259.15	45,514.28	0.00	34,485.72	43.11%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-046-5505000-30	2,500.00	2,500.00	0.00	1,274.00	0.00	1,226.00	49.04%
011-046-5511000-30	500.00	500.00	0.00	350.00	0.00	150.00	30.00%
011-046-5613000-30	3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00	33.33%
011-046-5614000-30	24,000.00	24,000.00	1,213.35	13,616.43	10,125.75	257.82	1.07%
011-046-5622000-30	46,200.00	51,200.00	150.20	10,364.62	713.49	40,121.89	78.36%
011-046-5801000-30	1,200.00	1,200.00	0.00	542.00	529.00	129.00	10.75%
011-046-5906000-30	25,000.00	25,000.00	-527.72	16,106.12	757.54	8,136.34	32.55%
011-046-5994000-30	10,000.00	10,000.00	62.00	4,055.68	0.00	5,944.32	59.44%
011-046-5997000-30	14,000.00	14,000.00	4,514.67	7,785.18	6,014.82	200.00	1.43%
011-046-5999100-30	0.00	0.00	0.00	4,131.57	0.00	-4,131.57	0.00%
011-046-6646000-30	566,894.00	566,894.00	0.00	552,554.00	0.00	14,340.00	2.53%
Total Department: 046 - SHERIFF:	10,350,243.00	10,669,692.00	795,829.16	8,318,531.01	495,652.75	1,855,508.24	17.39 %
Department: 047 - JAIL							
011-047-5006000-30	12,630,606.00	13,216,456.00	1,012,227.00	10,854,742.14	0.00	2,361,713.86	17.87%
011-047-5007000-30	200,000.00	200,000.00	13,146.90	207,708.37	0.00	-7,708.37	-3.85%
011-047-5013000-30	28,350.00	28,350.00	2,510.00	25,545.00	0.00	2,805.00	9.89%
011-047-5014000-30	300,000.00	300,000.00	103.85	272,083.14	0.00	27,916.86	9.31%
011-047-5101000-30	815,856.00	852,179.00	60,593.17	670,554.53	0.00	181,624.47	21.31%
011-047-5102000-30	190,805.00	199,300.00	14,170.90	156,822.89	0.00	42,477.11	21.31%
011-047-5103000-30	1,390,902.00	1,459,789.00	108,651.25	1,190,136.99	0.00	269,652.01	18.47%
011-047-5104000-30	2,156,652.00	2,453,854.00	202,857.63	1,960,989.60	0.00	492,864.40	20.09%
011-047-5105000-30	78,318.00	147,998.00	11,359.30	120,433.47	0.00	27,564.53	18.62%
011-047-5106000-30	10,260.00	10,260.00	731.36	7,882.79	0.00	2,377.21	23.17%
011-047-5107000-30	19,738.00	20,617.00	1,541.92	16,424.12	0.00	4,192.88	20.34%
011-047-5109000-30	555,308.00	580,031.00	43,447.17	417,174.66	0.00	162,856.34	28.08%
011-047-5201000-30	255,000.00	256,500.00	20,595.28	164,893.46	81,848.24	9,758.30	3.80%
011-047-5206000-30	30,000.00	30,000.00	3,120.14	22,127.07	5,264.04	2,608.89	8.70%
011-047-5219000-30	1,185,823.00	1,185,823.00	89,063.82	910,065.68	274,934.32	823.00	0.07%
011-047-5224000-30	125,000.00	125,000.00	12,095.19	59,883.70	61,499.85	3,616.45	2.89%
011-047-5226000-30	175,000.00	175,000.00	8,285.16	118,684.26	42,825.32	13,490.42	7.71%
011-047-5228000-30	1,200.00	1,200.00	0.00	590.75	0.00	609.25	50.77%
011-047-5228000-30	1,500.00	1,500.00	0.00	0.00	263.53	1,236.47	82.43%
011-047-5230000-30	55,250.00	55,250.00	0.00	24,748.20	0.00	30,501.80	55.21%
011-047-5231000-30	85,000.00	91,400.00	11,464.95	54,235.73	35,020.07	2,144.20	2.35%
011-047-5301000-30	35,000.00	35,000.00	4,463.34	19,067.99	9,702.48	6,229.53	17.80%
011-047-5401000-30	70,000.00	70,000.00	7,236.44	51,257.59	0.00	18,742.41	26.77%
011-047-5503000-30	2,000.00	2,000.00	0.00	787.00	0.00	1,213.00	60.65%
011-047-5505000-30	8,000.00	1,600.00	150.00	350.00	100.00	1,150.00	71.88%
011-047-5511000-30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-047-5613000-30	15,000.00	15,000.00	1,950.00	11,095.00	3,855.00	50.00	0.33%
011-047-5622000-30	18,600.00	18,600.00	915.17	11,714.36	5,565.64	1,320.00	7.10%
011-047-5701000-30	500.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
INSURANCE AND BONDS	3,500.00	3,500.00	710.00	2,201.00	199.00	1,100.00	31.43%
CAPITAL OUTLAY-JAIL	13,000.00	13,000.00	0.00	12,912.75	0.00	87.25	0.67%
Total Department: 047 - JAIL:	20,457,168.00	21,549,207.00	1,631,389.94	17,365,112.24	521,077.49	3,663,017.27	17.00 %
Department: 048 - INMATE TRANSPORTATION							
NON-CAPITAL EQUIPMENT	0.00	19,200.00	0.00	0.00	17,937.50	1,262.50	6.58%
VEHICLE OPERATION/MAINT	65,000.00	57,800.00	4,247.61	34,999.43	20,000.57	2,800.00	4.84%
INMATE TRANSPORTATION	80,000.00	68,000.00	2,580.06	21,010.73	34,519.25	12,470.02	18.34%
INMATE MEDICAL	3,000.00	3,000.00	76.00	1,386.00	0.00	1,614.00	53.80%
INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Department: 048 - INMATE TRANSPORTATION:	150,000.00	150,000.00	6,903.67	57,396.16	72,457.32	20,146.52	13.43 %
Department: 049 - PUBLIC SAFETY							
INTER LOCAL AGREEMENTS	794,699.00	794,699.00	36,667.75	703,400.71	34,565.04	56,733.25	7.14%
PRISONER REIMB - UMC	200,000.00	200,000.00	41,878.20	122,982.65	77,017.35	0.00	0.00%
CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	12,500.00	5,000.00	0.00	0.00%
Total Department: 049 - PUBLIC SAFETY:	1,012,199.00	1,012,199.00	79,795.95	838,883.36	116,582.39	56,733.25	5.60 %
Department: 057 - CSCD							
SUPPLIES/OTH OPER EXP	11,970.00	11,970.00	460.25	4,745.70	604.25	6,620.05	55.31%
Total Department: 057 - CSCD:	11,970.00	11,970.00	460.25	4,745.70	604.25	6,620.05	55.31 %
Department: 061 - MAINTENANCE							
STAFF EMPLOYEES	2,196,447.00	2,196,447.00	166,087.41	1,814,681.24	0.00	381,765.76	17.38%
OVERTIME COMPENSATION	53,000.00	78,000.00	2,505.20	41,134.37	0.00	36,865.63	47.26%
SEASONAL/TEMPORARY	57,800.00	32,800.00	2,150.75	10,669.30	0.00	22,130.70	67.47%
PART TIME POSITION	45,594.00	45,594.00	3,554.46	34,461.46	0.00	11,132.54	24.42%
FICA	145,877.00	145,877.00	10,223.80	111,746.36	0.00	34,130.64	23.40%
MEDICARE	34,116.00	34,116.00	2,390.99	26,133.46	0.00	7,982.54	23.40%
RETIREMENT	242,585.00	243,806.00	18,195.99	198,126.47	0.00	45,679.53	18.74%
GROUP HEALTH INSURANCE	403,584.00	447,568.00	36,545.64	356,982.70	0.00	90,585.30	20.24%
GROUP DENTAL INSURANCE	14,656.00	29,537.00	2,251.77	23,915.54	0.00	5,621.46	19.03%
LIFE INSURANCE	1,920.00	1,920.00	138.77	1,476.91	0.00	443.09	23.08%
UNEMPLOYMENT INSURANCE	3,529.00	3,529.00	261.35	2,749.89	0.00	779.11	22.08%
WORKER'S COMPENSATION	110,583.00	110,583.00	8,199.13	78,725.92	0.00	31,857.08	28.81%
SUPPLIES/OTH OPER EXP	108,585.00	108,585.00	8,775.88	38,082.28	62,058.80	8,443.92	7.78%
UNIFORMS	15,000.00	15,000.00	0.00	2,471.91	0.00	12,528.09	83.52%
NON-CAPITAL SOFTWARE	0.00	38,000.00	0.00	0.00	13,865.85	24,134.15	63.51%
NON-CAPITAL EQUIPMENT	5,475.00	1,475.00	0.00	4,344.86	0.00	-2,869.86	-194.57%
EQUIPMENT OPER/MAINT	166,120.00	161,120.00	10,183.08	90,166.35	34,193.74	36,759.91	22.82%
VEHICLE OPERATION/MAINT	26,000.00	26,000.00	2,420.81	16,980.84	5,422.43	3,596.73	13.83%
BUILDING MAINTENANCE	315,330.00	308,330.00	34,134.85	177,222.92	87,099.25	44,007.83	14.27%
SOFTWARE MAINTENANCE	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
GROUPS MAINTENANCE	32,950.00	32,950.00	2,531.94	9,370.20	9,704.41	13,875.39	42.11%
COMMUNICATIONS - MONTHLY	65,200.00	65,200.00	1,816.22	35,334.89	16,556.72	13,308.39	20.41%

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011-061-5406000-40	1,800,000.00	1,791,000.00	126,260.45	1,081,405.94	388,360.93	321,233.13	17.94%
011-061-5503000-40	15,635.00	13,635.00	677.64	7,730.77	0.00	5,904.23	43.30%
011-061-5511000-40	5,000.00	5,000.00	0.00	3,312.99	1,450.00	237.01	4.74%
011-061-5614000-40	10,000.00	6,000.00	0.00	830.00	4,170.00	1,000.00	16.67%
011-061-5622000-40	220,000.00	213,000.00	20,037.87	139,110.62	66,254.38	7,635.00	3.58%
011-061-5701000-40	5,000.00	5,000.00	127.95	1,737.09	882.69	2,380.22	47.60%
011-061-5850000-40	12,500.00	12,500.00	492.12	4,440.24	19,095.96	-11,036.20	-88.29%
011-061-6408200-40	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
011-061-6661000-40	15,000.00	15,000.00	0.00	13,790.89	0.00	1,209.11	8.06%
Total Department: 061 - MAINTENANCE:	6,204,581.00	6,264,667.00	459,964.07	4,327,136.41	709,115.16	1,228,415.43	19.61 %
Department: 067 - SANITATION							
011-067-5006000-50	67,835.00	67,835.00	4,417.60	47,913.24	0.00	19,921.76	29.37%
011-067-5101000-50	4,206.00	4,206.00	267.26	2,898.34	0.00	1,307.66	31.09%
011-067-5102000-50	984.00	984.00	62.50	677.79	0.00	306.21	31.12%
011-067-5103000-50	7,170.00	7,170.00	466.94	5,022.94	0.00	2,147.06	29.95%
011-067-5104000-50	6,306.00	6,306.00	484.62	4,910.23	0.00	1,395.77	22.13%
011-067-5105000-50	229.00	420.00	31.38	342.04	0.00	77.96	18.56%
011-067-5106000-50	30.00	30.00	2.24	24.42	0.00	5.58	18.60%
011-067-5107000-50	102.00	102.00	6.62	69.30	0.00	32.70	32.06%
011-067-5109000-50	183.00	183.00	11.93	112.95	0.00	70.05	38.28%
011-067-5201000-50	500.00	500.00	0.00	261.62	57.33	181.05	36.21%
011-067-5224000-50	200.00	200.00	0.00	146.24	0.00	53.76	26.88%
011-067-5302000-50	6,000.00	6,000.00	459.55	3,644.75	2,080.68	274.57	4.58%
011-067-5401000-50	750.00	750.00	55.67	493.77	256.23	0.00	0.00%
011-067-5503000-50	750.00	750.00	0.00	183.95	0.00	566.05	75.47%
011-067-5511000-50	200.00	200.00	0.00	201.00	0.00	-1.00	-0.50%
011-067-5614000-50	6,000.00	6,000.00	100.00	3,130.00	1,420.00	1,450.00	24.17%
011-067-5623000-50	144,855.00	148,755.00	0.00	148,658.00	0.00	97.00	0.07%
Total Department: 067 - SANITATION:	246,300.00	250,391.00	6,366.31	218,690.58	3,814.24	27,886.18	11.14 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	187,174.00	187,174.00	10,229.30	113,346.17	0.00	73,827.83	39.44%
011-068-5009000-55	0.00	0.00	987.25	8,599.25	0.00	-8,599.25	0.00%
011-068-5101000-55	11,605.00	11,605.00	654.20	7,082.13	0.00	4,522.87	38.97%
011-068-5102000-55	2,714.00	2,714.00	153.01	1,656.46	0.00	1,057.54	38.97%
011-068-5103000-55	19,784.00	19,784.00	1,185.59	12,786.46	0.00	6,997.54	35.37%
011-068-5104000-55	25,224.00	32,171.00	2,452.02	26,040.95	0.00	6,130.05	19.05%
011-068-5105000-55	916.00	1,542.00	109.54	1,267.94	0.00	274.06	17.77%
011-068-5106000-55	120.00	120.00	6.72	76.40	0.00	43.60	36.33%
011-068-5107000-55	281.00	281.00	16.82	176.62	0.00	104.38	37.15%
011-068-5109000-55	505.00	505.00	30.29	285.54	0.00	219.46	43.46%
011-068-5201000-55	2,900.00	2,900.00	231.75	678.79	1,719.21	502.00	17.31%

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<u>011-068-5301000-55</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>011-068-5619000-55</u>	154,015.00	154,015.00	13,810.00	129,906.54	0.00	24,108.46	15.65%
<u>011-068-5909000-55</u>	3,000.00	3,000.00	0.00	104.18	0.00	2,895.82	96.53%
<u>011-068-5910000-55</u>	77,500.00	77,500.00	1,470.00	23,338.00	0.00	54,162.00	69.89%
<u>011-068-5918000-55</u>	67,500.00	67,500.00	1,598.32	18,101.76	0.00	49,398.24	73.18%
<u>011-068-5939000-55</u>	5,500.00	5,500.00	484.50	912.48	0.00	4,587.52	83.41%
Total Department: 068 - GENERAL ASSISTANCE:	558,938.00	566,511.00	33,419.31	344,359.67	1,719.21	220,432.12	38.91 %
Department: 070 - VETERANS AFFAIRS							
<u>011-070-5006000-55</u>	39,658.00	39,658.00	2,667.36	29,014.48	0.00	10,643.52	26.84%
<u>011-070-5101000-55</u>	2,459.00	2,459.00	143.68	1,562.40	0.00	896.60	36.46%
<u>011-070-5102000-55</u>	575.00	575.00	33.60	365.38	0.00	209.62	36.46%
<u>011-070-5103000-55</u>	4,192.00	4,192.00	281.94	3,041.51	0.00	1,150.49	27.44%
<u>011-070-5104000-55</u>	6,306.00	15,856.00	1,274.00	12,670.80	0.00	3,185.20	20.09%
<u>011-070-5105000-55</u>	229.00	726.00	54.16	590.34	0.00	135.66	18.69%
<u>011-070-5106000-55</u>	30.00	30.00	2.24	24.42	0.00	5.58	18.60%
<u>011-070-5107000-55</u>	59.00	59.00	4.00	41.96	0.00	17.04	28.88%
<u>011-070-5109000-55</u>	107.00	107.00	7.20	68.36	0.00	38.64	36.11%
<u>011-070-5201000-55</u>	100.00	100.00	0.00	73.40	0.00	26.60	26.60%
<u>011-070-5301000-55</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>011-070-5503000-55</u>	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Department: 070 - VETERANS AFFAIRS:	54,415.00	64,462.00	4,468.18	47,453.05	0.00	17,008.95	26.39 %
Department: 072 - TEXAS AgriLIFE EXT							
<u>011-072-5002000-60</u>	105,955.00	105,955.00	8,083.28	81,464.12	0.00	24,490.88	23.11%
<u>011-072-5006000-60</u>	66,436.00	66,436.00	5,076.47	55,217.42	0.00	11,218.58	16.89%
<u>011-072-5009000-60</u>	15,895.00	15,895.00	0.00	0.00	0.00	15,895.00	100.00%
<u>011-072-5101000-60</u>	11,674.00	11,674.00	805.38	8,363.70	0.00	3,310.30	28.36%
<u>011-072-5102000-60</u>	2,730.00	2,730.00	188.32	1,955.72	0.00	774.28	28.36%
<u>011-072-5103000-60</u>	8,702.00	8,702.00	536.58	5,788.25	0.00	2,913.75	33.48%
<u>011-072-5104000-60</u>	18,918.00	18,918.00	938.32	9,438.60	0.00	9,479.40	50.11%
<u>011-072-5105000-60</u>	1,832.00	3,133.00	233.84	2,548.84	0.00	584.16	18.65%
<u>011-072-5106000-60</u>	90.00	90.00	4.48	48.84	0.00	41.16	45.73%
<u>011-072-5107000-60</u>	123.00	222.00	10.12	96.18	0.00	125.82	56.68%
<u>011-072-5109000-60</u>	222.00	399.00	13.72	130.07	0.00	268.93	67.40%
<u>011-072-5201000-60</u>	10,495.00	10,485.00	485.15	3,862.04	661.54	5,961.42	56.86%
<u>011-072-5225000-60</u>	700.00	700.00	0.00	29.27	0.00	670.73	95.82%
<u>011-072-5302000-60</u>	13,500.00	13,500.00	2,514.19	9,090.08	3,948.54	461.38	3.42%
<u>011-072-5401000-60</u>	2,380.00	2,390.00	248.93	1,861.31	518.69	10.00	0.42%
<u>011-072-5503000-60</u>	26,947.00	26,947.00	2,978.15	18,209.60	0.00	8,737.40	32.42%
<u>011-072-5505000-60</u>	1,471.00	1,471.00	0.00	832.52	0.00	638.48	43.40%
<u>011-072-5623000-60</u>	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-072-5801000-60	250.00	250.00	0.00	161.00	0.00	89.00	35.60%
INSURANCE AND BONDS	250.00	250.00	0.00	161.00	0.00	89.00	35.60%
Total Department: 072 - TEXAS AGRILIFE EXT:	290,820.00	292,397.00	22,116.93	201,597.56	5,128.77	85,670.67	29.30 %
Department: 077 - ELECTIONS							
011-077-5002000-70	74,765.00	74,765.00	5,751.10	62,611.83	0.00	12,153.17	16.26%
APPOINTED OFFICIALS	74,765.00	74,765.00	5,751.10	62,611.83	0.00	12,153.17	16.26%
011-077-5006000-70	318,616.00	319,616.00	24,265.06	264,554.75	0.00	55,061.25	17.23%
STAFF EMPLOYEES	318,616.00	319,616.00	24,265.06	264,554.75	0.00	55,061.25	17.23%
011-077-5007000-70	68,212.00	53,212.00	0.00	16,896.37	0.00	36,315.63	68.25%
OVERTIME COMPENSATION	68,212.00	53,212.00	0.00	16,896.37	0.00	36,315.63	68.25%
011-077-5008000-70	30,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
SEASONAL/TEMPORARY	30,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
011-077-5020000-70	25,000.00	40,000.00	0.00	17,634.97	0.00	22,365.03	55.91%
LBK CO EMP - ELECTIONS	25,000.00	40,000.00	0.00	17,634.97	0.00	22,365.03	55.91%
011-077-5021000-70	35,000.00	50,000.00	0.00	15,057.66	0.00	34,942.34	69.88%
LBK CO EMP OT - ELECTIONS	35,000.00	50,000.00	0.00	15,057.66	0.00	34,942.34	69.88%
011-077-5101000-70	34,198.00	34,198.00	1,763.20	22,280.32	0.00	11,917.68	34.85%
FICA	34,198.00	34,198.00	1,763.20	22,280.32	0.00	11,917.68	34.85%
011-077-5102000-70	7,999.00	7,999.00	412.36	5,210.84	0.00	2,788.16	34.86%
MEDICARE	7,999.00	7,999.00	412.36	5,210.84	0.00	2,788.16	34.86%
011-077-5103000-70	55,134.00	55,134.00	3,172.70	39,564.35	0.00	15,569.65	28.24%
RETIREMENT	55,134.00	55,134.00	3,172.70	39,564.35	0.00	15,569.65	28.24%
011-077-5104000-70	56,754.00	73,826.00	5,680.98	59,623.37	0.00	14,202.63	19.24%
GROUP HEALTH INSURANCE	56,754.00	73,826.00	5,680.98	59,623.37	0.00	14,202.63	19.24%
011-077-5105000-70	2,061.00	4,910.00	347.54	4,040.99	0.00	869.01	17.70%
GROUP DENTAL INSURANCE	2,061.00	4,910.00	347.54	4,040.99	0.00	869.01	17.70%
011-077-5106000-70	270.00	281.00	20.16	230.42	0.00	50.58	18.00%
LIFE INSURANCE	270.00	281.00	20.16	230.42	0.00	50.58	18.00%
011-077-5107000-70	827.00	827.00	45.04	545.11	0.00	281.89	34.09%
UNEMPLOYMENT INSURANCE	827.00	827.00	45.04	545.11	0.00	281.89	34.09%
011-077-5109000-70	1,489.00	1,489.00	78.01	848.99	0.00	640.01	42.98%
WORKER'S COMPENSATION	1,489.00	1,489.00	78.01	848.99	0.00	640.01	42.98%
011-077-5201000-70	242,420.00	220,920.00	2,862.86	108,996.17	18,693.53	93,230.30	42.20%
SUPPLIES/OTH OPER EXP	242,420.00	220,920.00	2,862.86	108,996.17	18,693.53	93,230.30	42.20%
011-077-5225000-70	1,500.00	1,500.00	0.00	933.00	0.00	567.00	37.80%
POSTAGE	1,500.00	1,500.00	0.00	933.00	0.00	567.00	37.80%
011-077-5230000-70	0.00	8,500.00	7,000.00	7,000.00	0.00	1,500.00	17.65%
NON-CAPITAL SOFTWARE	0.00	8,500.00	7,000.00	7,000.00	0.00	1,500.00	17.65%
011-077-5231000-70	16,200.00	18,200.00	15,120.00	15,120.00	0.00	3,080.00	16.92%
NON-CAPITAL EQUIPMENT	16,200.00	18,200.00	15,120.00	15,120.00	0.00	3,080.00	16.92%
011-077-5302000-70	3,000.00	3,000.00	0.00	1,126.43	923.72	949.85	31.66%
VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	1,126.43	923.72	949.85	31.66%
011-077-5308000-70	195,294.00	187,294.00	513.47	184,161.94	0.00	3,132.06	1.67%
SOFTWARE MAINTENANCE	195,294.00	187,294.00	513.47	184,161.94	0.00	3,132.06	1.67%
011-077-5401000-70	78,000.00	78,000.00	4,671.17	42,076.51	35,823.49	100.00	0.13%
COMMUNICATIONS - MONTHLY	78,000.00	78,000.00	4,671.17	42,076.51	35,823.49	100.00	0.13%
011-077-5503000-70	45,000.00	45,000.00	2,129.00	21,641.63	0.00	23,358.37	51.91%
TRAVEL AND TRAINING	45,000.00	45,000.00	2,129.00	21,641.63	0.00	23,358.37	51.91%
011-077-5505000-70	3,570.00	3,570.00	0.00	2,695.00	0.00	875.00	24.51%
ASSOCIATION DUES	3,570.00	3,570.00	0.00	2,695.00	0.00	875.00	24.51%
011-077-5614000-70	675,000.00	798,000.00	13,979.53	495,497.15	245,780.60	56,722.25	7.11%
PROFESSIONAL SERVICES	675,000.00	798,000.00	13,979.53	495,497.15	245,780.60	56,722.25	7.11%
011-077-5701000-70	17,000.00	28,000.00	0.00	11,205.12	15,794.88	1,000.00	3.57%
RENTALS AND LEASES	17,000.00	28,000.00	0.00	11,205.12	15,794.88	1,000.00	3.57%
011-077-5801000-70	300.00	300.00	0.00	50.00	0.00	250.00	83.33%
INSURANCE AND BONDS	300.00	300.00	0.00	50.00	0.00	250.00	83.33%
011-077-6677000-70	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
CAPITAL OUTLAY-ELECTIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Total Department: 077 - ELECTIONS:	1,987,609.00	2,137,541.00	87,812.18	1,399,602.92	317,016.22	420,921.86	19.69 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	2,500.00	2,500.00	5.07	1,227.40	100.00	1,172.60	46.90%
SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	5.07	1,227.40	100.00	1,172.60	46.90%
011-088-5231000-80	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	24.00%
NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	24.00%
011-088-5302000-80	2,500.00	2,500.00	16.70	562.13	0.00	1,937.87	77.51%
VEHICLE OPERATION/MAINT	2,500.00	2,500.00	16.70	562.13	0.00	1,937.87	77.51%
011-088-5305000-80	200.00	200.00	30.57	30.57	0.00	169.43	84.72%
BUILDING MAINTENANCE	200.00	200.00	30.57	30.57	0.00	169.43	84.72%
011-088-5309000-80	200.00	200.00	23.98	52.90	0.00	147.10	73.55%
GROUND MAINTENANCE	200.00	200.00	23.98	52.90	0.00	147.10	73.55%
Total Department: 088 - LUBOCK CO HISTORICAL:	7,900.00	7,900.00	76.32	3,773.00	100.00	4,027.00	50.97 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25%
INTER LOCAL AGREEMENTS	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25%
Total Department: 089 - LIBRARY SERVICES:	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Department: 090 - PUBLIC WORKS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
STAFF EMPLOYEES	122,895.00	122,895.00	6,021.44	65,498.91	0.00	57,396.09	46.70%
FICA	7,619.00	7,619.00	354.17	3,857.70	0.00	3,761.30	49.37%
MEDICARE	1,782.00	1,782.00	82.83	902.26	0.00	879.74	49.37%
RETIREMENT	12,990.00	12,990.00	641.85	6,918.80	0.00	6,071.20	46.74%
GROUP HEALTH INSURANCE	12,612.00	12,612.00	983.70	9,637.61	0.00	2,974.39	23.58%
GROUP DENTAL INSURANCE	458.00	524.00	39.08	425.97	0.00	98.03	18.71%
LIFE INSURANCE	60.00	60.00	2.24	24.42	0.00	35.58	59.30%
UNEMPLOYMENT INSURANCE	184.00	184.00	9.11	95.54	0.00	88.46	48.08%
WORKER'S COMPENSATION	332.00	332.00	16.26	156.57	0.00	175.43	52.84%
SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	159.19	1,580.52	866.53	1,052.95	30.08%
NON-CAPITAL SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
EQUIPMENT OPER/MAINT	10,000.00	10,000.00	3,147.95	3,566.32	6,410.76	22.92	0.23%
VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	619.75	0.00	2,380.25	79.34%
SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	7,500.00	0.00	500.00	6.25%
COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
TRAVEL AND TRAINING	5,000.00	5,000.00	141.18	2,692.92	0.00	2,307.08	46.14%
ASSOCIATION DUES	155.00	155.00	0.00	0.00	0.00	155.00	100.00%
PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
INSURANCE AND BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 090 - PUBLIC WORKS:	201,687.00	201,753.00	11,599.00	103,477.29	7,277.29	90,998.42	45.10 %

Department: 999 - TRANSFER

XFER TO CONSOLIDATED R & B	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00	0.00%
XFER TO PERMANENT IMPROVEMENT	0.00	327,034.00	0.00	327,033.98	0.00	0.02	0.00%
XFER TO JUVENILE PROBATION	4,500,000.00	4,500,000.00	375,000.00	3,750,000.00	0.00	750,000.00	16.67%
XFER TO REGIONAL PUBLIC DEFEND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
XFER TO SPATF GRANT	136,598.00	136,598.00	11,008.29	114,638.02	0.00	21,959.98	16.08%
XFER TO CDA-VIOL AGAINST WOM	48,192.00	48,192.00	3,540.84	39,869.10	0.00	8,322.90	17.27%
XFER TO PRE-TRIAL RELEASE FUND	149,608.00	149,608.00	0.00	95,942.43	0.00	53,665.57	35.87%
Total Department: 999 - TRANSFER:	7,396,504.00	7,723,538.00	389,549.13	6,889,589.53	0.00	833,948.47	10.80 %
Total Expense:	85,990,254.00	86,120,254.00	5,534,748.96	64,405,519.59	5,171,722.45	16,543,011.96	19.21 %
Total Fund: 011 - GENERAL FUND:	0.00	-130,000.00	-2,176,053.25	7,616,388.03	-5,171,722.45	2,574,665.58	

Fund: 020 - CONSOLIDATED ROAD&BRIDGE

Revenue							
020-4201000	0.00	402,855.00	0.00	0.00	0.00	-402,855.00	-100.00%
020-4204008	52,600.00	52,600.00	0.00	54,171.19	0.00	1,571.19	102.99%
020-4207000	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00%
020-4518000	5,000.00	5,000.00	5,000.00	8,600.00	0.00	3,600.00	172.00%
020-4520000	1,800,000.00	1,800,000.00	203,156.60	1,528,872.00	0.00	-271,128.00	-15.06%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
GROSS WEIGHT FEE	70,000.00	70,000.00	0.00	53,438.83	0.00	-16,561.17	-23.66%
INTEREST INCOME	85,000.00	85,000.00	10,680.42	65,973.57	0.00	-19,026.43	-22.38%
DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	258,624.10	0.00	58,624.10	129.31%
OTHER REVENUE	500.00	500.00	5,966.63	16,340.03	0.00	15,840.03	3,268.01%
XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00	0.00%
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
DRAW FROM RESERVES	587,069.00	587,069.00	0.00	0.00	0.00	-587,069.00	-100.00%
Total Department: 190 - CONSOLIDATED ROAD & BRIDGE:	587,069.00	587,069.00	0.00	0.00	0.00	-587,069.00	-100.00 %
Total Revenue:	5,577,616.00	5,980,471.00	224,803.65	4,763,466.72	0.00	-1,217,004.28	-20.35 %
Expense							
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
STAFF EMPLOYEES	1,600,056.00	1,537,252.00	108,551.78	1,174,858.92	0.00	362,393.08	23.27%
OVERTIME COMPENSATION	15,500.00	15,500.00	423.58	9,160.53	0.00	6,339.47	40.90%
SEASONAL/TEMPORARY	25,000.00	16,000.00	0.00	15,150.00	0.00	850.00	5.31%
FICA	101,714.00	89,714.00	6,391.16	70,289.91	0.00	19,424.09	21.65%
MEDICARE	23,788.00	21,788.00	1,494.72	16,438.85	0.00	5,349.15	24.55%
RETIREMENT	165,433.00	159,433.00	11,518.64	124,112.45	0.00	35,320.55	22.15%
GROUP HEALTH INSURANCE	184,470.00	297,383.00	24,502.82	238,548.61	0.00	58,834.39	19.78%
GROUP DENTAL INSURANCE	9,374.00	18,265.00	1,404.12	14,911.58	0.00	3,353.42	18.36%
LIFE INSURANCE	1,290.00	1,290.00	87.36	933.73	0.00	356.27	27.62%
UNEMPLOYMENT INSURANCE	2,314.00	2,314.00	163.45	1,734.76	0.00	579.24	25.03%
WORKER'S COMPENSATION	149,619.00	119,619.00	9,938.59	95,986.46	0.00	23,632.54	19.76%
SUPPLIES/OTH OPER EXP	1,200,000.00	1,066,286.00	30,114.30	203,944.47	406,778.35	455,563.18	42.72%
SUPPLIES/OTHER COST-CETRZ	0.00	503,569.00	0.00	0.00	5,000.00	498,569.00	99.01%
UNIFORMS	8,000.00	8,000.00	2,013.00	6,240.50	1,759.50	0.00	0.00%
NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	790.59	0.00	709.41	47.29%
NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	6,171.76	6,171.76	0.00	8,828.24	58.85%
EQUIPMENT OPER/MAINT	300,000.00	300,000.00	10,429.24	154,477.01	32,244.48	113,278.51	37.76%
VEHICLE OPERATION/MAINT	600,000.00	600,000.00	50,497.24	287,531.96	67,291.75	245,176.29	40.86%
BUILDING MAINTENANCE	10,000.00	10,000.00	87.46	992.17	0.00	9,007.83	90.08%
SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
COMMUNICATIONS - MONTHLY	25,000.00	28,000.00	2,717.60	18,717.16	5,848.18	3,434.66	12.27%
UTILITIES	20,000.00	20,000.00	748.15	9,967.40	10,032.33	0.27	0.00%
TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	4,457.21	0.00	5,542.79	55.43%
ASSOCIATION DUES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
CONTRACT SERVICES	45,000.00	45,000.00	5,987.78	24,797.11	20,202.89	0.00	0.00%
LEASE PAYMENT PRINCIPLE	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00%
LEASE PAYMENT INTEREST	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
RENTALS AND LEASES	20,000.00	50,000.00	6,011.06	20,301.90	23,516.81	6,181.29	12.36%
HEAVY EQUIPMENT	842,348.00	1,094,243.00	0.00	1,068,198.87	0.00	26,044.13	2.38%
OTHER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Remaining	Percent Remaining
020-190-6502000-90							
VEHICLES - LIGHT TRUCKS	70,000.00	70,000.00	0.00	60,820.00	0.00	9,180.00	13.11%
Total Department: 190 - CONSOLIDATED ROAD & BRIDGE:	5,577,616.00	6,232,366.00	279,253.81	3,747,533.91	572,674.29	1,912,157.80	30.68 %
Total Expense:	5,577,616.00	6,232,366.00	279,253.81	3,747,533.91	572,674.29	1,912,157.80	30.68 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-54,450.16	1,015,932.81	-572,674.29	695,153.52	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
031-4001000	78,171.00	78,171.00	386.27	76,739.45	0.00	-1,431.55	-1.83%
031-4004000	446.00	446.00	67.60	291.61	0.00	-154.39	-34.62%
031-4005000	1,180.00	1,180.00	49.02	779.83	0.00	-400.17	-33.91%
031-4006000	305.00	305.00	19.39	279.16	0.00	-25.84	-8.47%
031-4700000	15,000.00	15,000.00	995.48	6,899.20	0.00	-8,100.80	-54.01%
031-4816000	9,000.00	9,000.00	0.00	975.00	0.00	-8,025.00	-89.17%
Department: 191 - PRECINCT 1 PARK							
031-191-7361000-80	36,725.00	36,725.00	0.00	0.00	0.00	-36,725.00	-100.00%
DRAW FROM RESERVES	36,725.00	36,725.00	0.00	0.00	0.00	-36,725.00	-100.00 %
Total Department: 191 - PRECINCT 1 PARK:	140,827.00	140,827.00	1,517.76	85,964.25	0.00	-54,862.75	-38.96 %
Expense							
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	31,946.00	31,946.00	2,253.39	25,028.75	0.00	6,917.25	21.65%
031-191-5008000-80	5,000.00	5,000.00	87.00	87.00	0.00	4,913.00	98.26%
031-191-5009000-80	14,798.00	14,798.00	1,104.00	12,033.60	0.00	2,764.40	18.68%
031-191-5101000-80	3,208.00	3,208.00	204.29	2,202.73	0.00	1,005.27	31.34%
031-191-5102000-80	750.00	750.00	47.77	515.17	0.00	234.83	31.31%
031-191-5103000-80	4,941.00	4,941.00	354.90	3,885.21	0.00	1,055.79	21.37%
031-191-5104000-80	9,459.00	9,459.00	485.54	4,735.45	0.00	4,723.55	49.94%
031-191-5105000-80	344.00	344.00	24.51	267.29	0.00	76.71	22.30%
031-191-5106000-80	45.00	45.00	1.46	15.96	0.00	29.04	64.53%
031-191-5107000-80	78.00	78.00	5.18	53.89	0.00	24.11	30.91%
031-191-5109000-80	3,281.00	3,281.00	280.90	2,638.39	0.00	642.61	19.59%
031-191-5201000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
031-191-5231000-80	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5305000-80	10,000.00	10,000.00	427.52	828.14	2,099.00	7,072.86	70.73%
031-191-5406000-80	10,000.00	10,000.00	569.25	5,490.70	2,009.30	2,500.00	25.00%
031-191-5614000-80	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
031-191-6406000-80	29,977.00	29,977.00	0.00	23,765.00	0.00	6,212.00	20.72%
Total Department: 191 - PRECINCT 1 PARK:	140,827.00	140,827.00	5,845.71	81,547.28	4,108.30	55,171.42	39.18 %
Total Expense:	140,827.00	140,827.00	5,845.71	81,547.28	4,108.30	55,171.42	39.18 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	-4,327.95	4,416.97	-4,108.30	308.67	

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For Fiscal: 2013-2014 Period Ending: 07/31/2014

Fund: 032 - SLATON/ROOSEVELT PARK FD

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
032-4001000	78,171.00	78,171.00	386.27	76,739.45	0.00	-1,431.55	-1.83%
032-4004000	446.00	446.00	67.60	291.61	0.00	-154.39	-34.62%
032-4005000	1,180.00	1,180.00	49.02	779.83	0.00	-400.17	-33.91%
032-4006000	305.00	305.00	19.39	279.16	0.00	-25.84	-8.47%
032-4700000	12,000.00	12,000.00	484.13	3,518.90	0.00	-8,481.10	-70.68%
032-4816000	8,000.00	8,000.00	350.00	3,775.00	0.00	-4,225.00	-52.81%
032-4899000	150.00	150.00	0.00	32,239.97	0.00	32,089.97	21,493.31%
Department: 192 - SLATON/ROOSEVELT PARKS							
DRAW FROM RESERVES	176,965.00	176,965.00	0.00	0.00	0.00	-176,965.00	-100.00%
Total Department: 192 - SLATON/ROOSEVELT PARKS:	176,965.00	176,965.00	0.00	0.00	0.00	-176,965.00	-100.00 %
Total Revenue:	277,217.00	277,217.00	1,356.41	117,623.92	0.00	-159,593.08	-57.57 %

Expense

Department: 192 - SLATON/ROOSEVELT PARKS

032-192-5006000-80	49,244.00	49,244.00	1,531.61	37,766.84	0.00	11,477.16	23.31%
032-192-5008000-80	9,020.00	9,020.00	0.00	0.00	0.00	9,020.00	100.00%
032-192-5009000-80	11,588.00	11,588.00	848.00	9,264.40	0.00	2,323.60	20.05%
032-192-5101000-80	4,329.00	4,329.00	142.21	2,711.76	0.00	1,617.24	37.36%
032-192-5102000-80	1,013.00	1,013.00	33.27	634.27	0.00	378.73	37.39%
032-192-5103000-80	6,428.00	6,428.00	251.53	4,928.82	0.00	1,499.18	23.32%
032-192-5104000-80	15,765.00	16,037.00	787.96	14,066.65	0.00	1,970.35	12.29%
032-192-5105000-80	573.00	943.00	48.09	822.67	0.00	120.33	12.76%
032-192-5106000-80	75.00	75.00	3.26	54.32	0.00	20.68	27.57%
032-192-5107000-80	105.00	105.00	3.58	68.04	0.00	36.96	35.20%
032-192-5109000-80	4,427.00	3,785.00	53.76	1,651.31	0.00	2,133.69	56.37%
032-192-5201000-80	2,500.00	2,500.00	181.45	1,057.38	745.98	696.64	27.87%
032-192-5231000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
032-192-5301000-80	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
032-192-5305000-80	100,000.00	100,000.00	425.82	33,806.69	6,600.00	59,593.31	59.59%
032-192-5309000-80	2,000.00	2,000.00	0.00	321.23	0.00	1,678.77	83.94%
032-192-5406000-80	40,000.00	40,000.00	1,156.63	8,336.72	26,663.28	5,000.00	12.50%
032-192-5503000-80	1,000.00	1,000.00	95.20	616.64	0.00	383.36	38.34%
032-192-5622000-80	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
032-192-6406000-80	23,550.00	23,550.00	0.00	23,550.00	0.00	0.00	0.00%
Total Department: 192 - SLATON/ROOSEVELT PARKS:	277,217.00	277,217.00	5,562.37	139,657.74	34,009.26	103,550.00	37.35 %
Total Expense:	277,217.00	277,217.00	5,562.37	139,657.74	34,009.26	103,550.00	37.35 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	-4,205.96	-22,033.82	-34,009.26	-56,043.08	

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Fund: 033 - IDALOU/NEW DEAL PARK FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
033-4001000	78,171.00	78,171.00	386.27	76,739.45	0.00	-1,431.55	-1.83%
033-4004000	446.00	446.00	67.60	291.61	0.00	-154.39	-34.62%
033-4005000	1,180.00	1,180.00	49.02	779.83	0.00	-400.17	-33.91%
033-4006000	305.00	305.00	19.39	279.16	0.00	-25.84	-8.47%
033-4700000	9,000.00	9,000.00	499.59	3,491.49	0.00	-5,508.51	-61.21%
033-4816000	6,000.00	6,000.00	500.00	3,175.00	0.00	-2,825.00	-47.08%
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-7361000-80	270,868.00	270,868.00	0.00	0.00	0.00	-270,868.00	-100.00%
Draw from Reserves	270,868.00	270,868.00	0.00	0.00	0.00	-270,868.00	-100.00 %
Total Department: 193 - IDALOU/NEW DEAL PARKS:	365,970.00	365,970.00	1,521.87	84,756.54	0.00	-281,213.46	-76.84 %

Total Revenue:

Expense

Department: 193 - IDALOU/NEW DEAL PARKS

033-193-5006000-80	21,946.00	21,946.00	1,531.61	16,939.24	0.00	5,006.76	22.81%
033-193-5008000-80	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
033-193-5009000-80	20,510.00	20,510.00	1,435.16	15,611.27	0.00	4,898.73	23.88%
033-193-5101000-80	2,819.00	2,819.00	178.61	1,960.57	0.00	858.43	30.45%
033-193-5102000-80	659.00	659.00	41.77	458.49	0.00	200.51	30.43%
033-193-5103000-80	4,488.00	4,488.00	313.59	3,412.20	0.00	1,075.80	23.97%
033-193-5104000-80	9,459.00	9,459.00	303.34	2,981.52	0.00	6,477.48	68.48%
033-193-5105000-80	344.00	344.00	16.71	182.09	0.00	161.91	47.07%
033-193-5106000-80	45.00	45.00	3.26	35.50	0.00	9.50	21.11%
033-193-5107000-80	68.00	68.00	4.46	47.17	0.00	20.83	30.63%
033-193-5109000-80	2,882.00	2,882.00	90.99	863.21	0.00	2,018.79	70.05%
033-193-5201000-80	6,000.00	6,000.00	127.00	519.90	0.00	5,480.10	91.34%
033-193-5216000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
033-193-5301000-80	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
033-193-5305000-80	6,000.00	6,000.00	358.85	2,678.03	0.00	3,321.97	55.37%
033-193-5309000-80	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
033-193-5406000-80	13,200.00	13,200.00	505.20	4,943.08	7,256.92	1,000.00	7.58%
033-193-6103000-80	200,000.00	200,000.00	0.00	7,257.00	5,100.00	187,643.00	93.82%
033-193-6406000-80	62,550.00	62,550.00	0.00	23,765.00	0.00	38,785.00	62.01%
Total Department: 193 - IDALOU/NEW DEAL PARKS:	365,970.00	365,970.00	4,910.55	81,654.27	12,356.92	271,958.81	74.31 %
Total Expense:	365,970.00	365,970.00	4,910.55	81,654.27	12,356.92	271,958.81	74.31 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	-3,388.68	3,102.27	-12,356.92	-9,254.65	

Fund: 034 - SHALLOWATER PARK FUND

034-4001000	78,171.00	78,171.00	386.27	76,739.45	0.00	-1,431.55	-1.83%
034-4004000	446.00	446.00	67.60	291.61	0.00	-154.39	-34.62%
Department: 193 - IDALOU/NEW DEAL PARKS							
034-4005000	1,180.00	1,180.00	49.02	779.83	0.00	-400.17	-33.91%
034-4006000	305.00	305.00	19.39	279.16	0.00	-25.84	-8.47%
034-4700000	9,000.00	9,000.00	499.59	3,491.49	0.00	-5,508.51	-61.21%
034-4816000	6,000.00	6,000.00	500.00	3,175.00	0.00	-2,825.00	-47.08%
Department: 193 - IDALOU/NEW DEAL PARKS							
034-193-7361000-80	270,868.00	270,868.00	0.00	0.00	0.00	-270,868.00	-100.00%
Draw from Reserves	270,868.00	270,868.00	0.00	0.00	0.00	-270,868.00	-100.00 %
Total Department: 193 - IDALOU/NEW DEAL PARKS:	365,970.00	365,970.00	1,521.87	84,756.54	0.00	-281,213.46	-76.84 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
034-4005000	1,180.00	1,180.00	49.02	779.83	0.00	-400.17	-33.91%
034-4006000	305.00	305.00	19.39	279.16	0.00	-25.84	-8.47%
034-4700000	15,000.00	15,000.00	760.94	5,343.94	0.00	-9,656.06	-64.37%
034-4816000	2,400.00	2,400.00	150.00	1,850.00	0.00	-550.00	-22.92%
034-4899000	0.00	0.00	0.00	15.00	0.00	15.00	0.00%
Department: 194 - SHALLOWATER PARK							
034-194-7361000-80	64,705.00	64,705.00	0.00	0.00	0.00	-64,705.00	-100.00%
DRAW FROM RESERVES	64,705.00	64,705.00	0.00	0.00	0.00	-64,705.00	-100.00%
Total Department: 194 - SHALLOWATER PARK:	162,207.00	162,207.00	1,433.22	85,298.99	0.00	-76,908.01	-47.41%
Expense							
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	21,946.00	20,524.00	1,531.64	16,939.06	0.00	3,584.94	17.47%
STAFF EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
034-194-5008000-80	14,536.00	14,536.00	1,151.60	12,552.44	0.00	1,983.56	13.65%
PART TIME POSITION	2,355.00	2,205.00	158.13	1,739.14	0.00	465.86	21.13%
034-194-5101000-80	551.00	515.00	36.96	406.55	0.00	108.45	21.06%
MEDICARE	3,856.00	3,856.00	283.60	3,091.26	0.00	764.74	19.83%
034-194-5103000-80	9,459.00	9,861.00	787.94	7,891.46	0.00	1,969.54	19.97%
RETIREMENT	344.00	644.00	48.07	523.93	0.00	120.07	18.64%
034-194-5104000-80	45.00	42.00	3.22	35.14	0.00	6.86	16.33%
GROUP HEALTH INSURANCE	57.00	54.00	4.01	42.57	0.00	11.43	21.17%
034-194-5107000-80	2,408.00	3,320.00	301.82	2,951.77	0.00	368.23	11.09%
UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	204.32	2,458.87	665.99	4,875.14	60.94%
034-194-5201000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
WORKER'S COMPENSATION	10,000.00	5,700.00	261.52	1,521.70	0.00	4,178.30	73.30%
034-194-5301000-80	2,500.00	4,500.00	0.00	1,500.00	1,000.00	2,000.00	44.44%
EQUIPMENT OPER/MAINT	7,000.00	9,300.00	1,178.44	5,945.33	3,242.35	112.32	1.21%
034-194-5305000-80	1,500.00	5,500.00	0.00	1,375.00	0.00	4,125.00	75.00%
BUILDING MAINTENANCE	50,000.00	46,000.00	1,902.00	4,069.78	8,000.00	33,930.22	73.76%
034-194-5309000-80	24,150.00	24,150.00	0.00	23,765.00	0.00	385.00	1.59%
UTILITIES	162,207.00	162,207.00	7,853.27	86,809.00	12,908.34	62,489.66	38.52%
034-194-5614000-80	162,207.00	162,207.00	7,853.27	86,809.00	12,908.34	62,489.66	38.52%
034-194-6205000-80	0.00	0.00	-6,420.05	-1,510.01	-12,908.34	-14,418.35	
034-194-6406000-80	0.00	0.00					
Total Department: 194 - SHALLOWATER PARK:	162,207.00	162,207.00	7,853.27	86,809.00	12,908.34	62,489.66	38.52%
Total Expense:	162,207.00	162,207.00	7,853.27	86,809.00	12,908.34	62,489.66	38.52%
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	-6,420.05	-1,510.01	-12,908.34	-14,418.35	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
041-4001000	1,563,428.00	1,563,428.00	7,725.63	1,534,794.94	0.00	-28,633.06	-1.83%
041-4004000	8,911.00	8,911.00	1,351.77	5,832.14	0.00	-3,078.86	-34.55%
041-4005000	23,608.00	23,608.00	980.51	15,596.41	0.00	-8,011.59	-33.94%
041-4006000	6,097.00	6,097.00	388.10	5,584.52	0.00	-512.48	-8.41%
041-4700000	30,000.00	30,000.00	2,737.48	23,782.29	0.00	-6,217.71	-20.73%

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041-4835000	CRTC LEASE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
041-8041011	XFER FROM GENERAL FUND	483,732.00	483,732.00	40,311.00	403,110.00	0.00	-80,622.00	-16.67%
		0.00	327,034.00	0.00	327,033.98	0.00	-0.02	0.00%
Department: 061 - MAINTENANCE								
041-061-7361000-40	DRAW FROM RESERVES	577,824.00	577,824.00	0.00	0.00	0.00	-577,824.00	-100.00%
	Total Department: 061 - MAINTENANCE:	577,824.00	577,824.00	0.00	0.00	0.00	-577,824.00	-100.00 %
	Total Revenue:	2,693,600.00	3,020,634.00	53,494.49	2,315,734.28	0.00	-704,899.72	-23.34 %
Expense								
Department: 061 - MAINTENANCE								
041-061-5614000-40	PROFESSIONAL SERVICES	288,600.00	340,000.00	14,062.39	145,688.17	189,311.83	5,000.00	1.47%
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	490,000.00	353,600.00	49,453.20	215,605.48	32,760.00	105,234.52	29.76%
041-061-6208000-40	COURTHOUSE RENOVATIONS	150,000.00	150,000.00	0.00	494.00	0.00	149,506.00	99.67%
041-061-6211000-40	RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	299,507.23	932,573.83	284,441.94	132,984.23	9.85%
041-061-6217000-40	LCJJC RENOVATIONS	150,000.00	150,000.00	2,380.34	107,985.06	0.00	42,014.94	28.01%
041-061-6222000-40	CENTRAL GARAGE	75,000.00	160,000.00	0.00	79,644.50	79,644.50	711.00	0.44%
041-061-6223000-40	OTHER BLDG RENOVATIONS	190,000.00	190,000.00	28,909.55	28,909.55	27,501.91	133,588.54	70.31%
041-061-6228000-40	PURCHASE OF PROPERTY	0.00	327,034.00	0.00	327,033.98	0.00	0.02	0.00%
	Total Department: 061 - MAINTENANCE:	2,693,600.00	3,020,634.00	394,312.71	1,837,934.57	613,660.18	569,039.25	18.84 %
	Total Expense:	2,693,600.00	3,020,634.00	394,312.71	1,837,934.57	613,660.18	569,039.25	18.84 %
	Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	-340,818.22	477,799.71	-613,660.18	-135,860.47	
Fund: 042 - NEW ROAD FUND								
Revenue								
042-4520000	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	50,789.15	485,262.00	0.00	13,262.00	102.81%
042-4700000	INTEREST INCOME	65,000.00	65,000.00	1,134.88	4,605.75	0.00	-60,394.25	-92.91%
Department: 090 - PUBLIC WORKS								
042-090-7361000-90	DRAW FROM RESERVES	730,000.00	730,000.00	0.00	0.00	0.00	-730,000.00	-100.00%
	Total Department: 090 - PUBLIC WORKS:	730,000.00	730,000.00	0.00	0.00	0.00	-730,000.00	-100.00 %
	Total Revenue:	1,267,000.00	1,267,000.00	51,924.03	489,867.75	0.00	-777,132.25	-61.34 %
Expense								
Department: 090 - PUBLIC WORKS								
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	0.00	81,099.65	318,183.44	350,716.91	46.76%
042-090-5622000-90	CONTRACT SERVICES	75,000.00	75,000.00	1,575.00	47,849.06	17,150.94	10,000.00	13.33%
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
042-090-6230000-90	ROAD PROJECTS	422,000.00	422,000.00	0.00	314,801.46	0.00	107,198.54	25.40%
	Total Department: 090 - PUBLIC WORKS:	1,267,000.00	1,267,000.00	1,575.00	443,750.17	335,334.38	487,915.45	38.51 %
	Total Expense:	1,267,000.00	1,267,000.00	1,575.00	443,750.17	335,334.38	487,915.45	38.51 %
	Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	50,349.03	46,117.58	-335,334.38	-289,216.80	
Fund: 050 - STAR PROGRAM - JUVENILE								
Revenue								
050-4240000	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	0.00	331,418.00	0.00	-9,872.00	-2.89%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Remaining	Percent Remaining
050-8050051	170,644.00	170,644.00	0.00	165,709.00	0.00	-4,935.00	-2.89%
XFER FROM LCJJC	511,934.00	511,934.00	0.00	497,127.00	0.00	-14,807.00	-2.89%
Total Revenue:	511,934.00	511,934.00	0.00	497,127.00	0.00	-14,807.00	-2.89%
Department: 051 - JUVENILE							
050-051-5006000-35	356,945.00	349,945.00	25,103.43	275,652.41	0.00	74,292.59	21.23%
050-051-5101000-35	22,131.00	21,668.00	1,508.45	16,528.55	0.00	5,139.45	23.72%
050-051-5102000-35	5,176.00	5,176.00	352.77	3,865.60	0.00	1,310.40	25.32%
050-051-5103000-35	37,729.00	36,729.00	2,653.43	29,065.54	0.00	7,663.46	20.86%
050-051-5104000-35	44,142.00	55,399.00	4,350.58	47,180.52	0.00	8,218.48	14.84%
050-051-5105000-35	1,603.00	3,769.00	284.92	3,193.15	0.00	575.85	15.28%
050-051-5106000-35	210.00	250.00	19.04	210.12	0.00	39.88	15.95%
050-051-5107000-35	535.00	535.00	37.63	401.74	0.00	133.26	24.91%
050-051-5109000-35	15,063.00	10,063.00	723.56	8,374.05	0.00	1,688.95	16.78%
050-051-5201000-35	2,500.00	2,500.00	478.05	892.34	0.00	1,607.66	64.31%
050-051-5224000-35	3,000.00	3,000.00	888.00	1,606.71	574.75	818.54	27.28%
050-051-5227000-35	3,000.00	3,000.00	468.47	1,147.69	0.00	1,852.31	61.74%
050-051-5302000-35	13,000.00	13,000.00	640.14	5,866.51	4,913.46	2,220.03	17.08%
050-051-5401000-35	0.00	650.00	0.00	0.00	650.00	0.00	0.00%
050-051-5503000-35	6,900.00	6,250.00	2,073.61	3,788.61	0.00	2,461.39	39.38%
TRAVEL AND TRAINING	511,934.00	511,934.00	39,582.08	397,773.54	6,138.21	108,022.25	21.10%
Total Department: 051 - JUVENILE:	511,934.00	511,934.00	39,582.08	397,773.54	6,138.21	108,022.25	21.10%
Total Expense:	511,934.00	511,934.00	39,582.08	397,773.54	6,138.21	108,022.25	21.10%
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-39,582.08	99,353.46	-6,138.21	93,215.25	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue							
051-4519000	13,000.00	13,000.00	764.00	6,290.00	0.00	-6,710.00	-51.62%
051-4700000	29,500.00	29,500.00	3,408.72	21,337.84	0.00	-8,162.16	-27.67%
051-4899000	3,800.00	3,800.00	81.78	2,679.45	0.00	-1,120.55	-29.49%
051-8051011	4,500,000.00	4,500,000.00	375,000.00	3,750,000.00	0.00	-750,000.00	-16.67%
Department: 051 - JUVENILE							
051-051-7361000-35	1,505,564.00	1,505,564.00	0.00	0.00	0.00	-1,505,564.00	-100.00%
DRAW FROM RESERVE	1,505,564.00	1,505,564.00	0.00	0.00	0.00	-1,505,564.00	-100.00%
Total Department: 051 - JUVENILE:	6,051,864.00	6,051,864.00	379,254.50	3,780,307.29	0.00	-2,271,556.71	-37.53%
Total Revenue:	6,051,864.00	6,051,864.00	379,254.50	3,780,307.29	0.00	-2,271,556.71	-37.53%
Expense							
Department: 051 - JUVENILE							
051-051-5002000-35	97,860.00	97,860.00	7,900.22	83,968.06	0.00	13,891.94	14.20%
051-051-5006000-35	1,038,048.00	1,031,793.00	76,270.31	797,152.36	0.00	234,640.64	22.74%
051-051-5007000-35	500.00	500.00	0.00	28.06	0.00	471.94	94.39%
051-051-5008000-35	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
051-051-5101000-35	70,984.00	70,984.00	4,957.18	53,759.06	0.00	17,224.94	24.27%
051-051-5102000-35	16,601.00	16,601.00	1,159.30	12,572.33	0.00	4,028.67	24.27%
APPOINTED OFFICIALS							
STAFF EMPLOYEES							
OVERTIME COMPENSATION							
SEASONAL/TEMPORARY							
FICA							
MEDICARE							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
051-051-5103000-35	120,118.00	120,118.00	8,916.28	95,851.10	0.00	24,266.90	20.20%
051-051-5104000-35	157,650.00	184,353.00	14,735.82	146,633.00	0.00	37,720.00	20.46%
051-051-5105000-35	5,725.00	12,562.00	962.94	10,201.03	0.00	2,360.97	18.79%
051-051-5106000-35	750.00	750.00	53.76	580.97	0.00	169.03	22.54%
051-051-5107000-35	1,717.00	1,717.00	126.58	1,324.59	0.00	392.41	22.85%
051-051-5109000-35	3,091.00	4,092.00	369.27	3,617.24	0.00	474.76	11.60%
051-051-5201000-35	41,500.00	54,000.00	7,993.61	43,463.39	7,272.92	3,263.69	6.04%
051-051-5224000-35	4,000.00	21,500.00	4,809.50	8,019.50	13,480.50	0.00	0.00%
051-051-5227000-35	6,000.00	6,000.00	69.00	1,416.61	1,562.25	3,021.14	50.35%
051-051-5228000-35	1,000.00	1,000.00	0.00	510.00	490.00	0.00	0.00%
051-051-5230000-35	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
051-051-5231000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
051-051-5301000-35	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
051-051-5302000-35	7,500.00	10,300.00	838.15	6,225.16	3,480.75	594.09	5.77%
051-051-5305000-35	34,000.00	34,000.00	2,159.63	17,838.84	8,057.79	8,103.37	23.83%
051-051-5309000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
051-051-5401000-35	30,000.00	30,000.00	2,966.02	17,361.45	11,038.55	1,600.00	5.33%
051-051-5406000-35	115,000.00	115,000.00	10,141.18	74,364.16	36,012.08	4,623.76	4.02%
051-051-5503000-35	88,775.00	68,775.00	3,138.36	32,589.46	479.38	35,706.16	51.92%
051-051-5505000-35	1,700.00	1,700.00	0.00	216.00	0.00	1,484.00	87.29%
051-051-5622000-35	90,000.00	48,914.00	0.00	0.00	0.00	48,914.00	100.00%
051-051-5801000-35	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
051-051-5999100-35	0.00	0.00	884.00	884.00	0.00	-884.00	0.00%
Total Department: 051 - JUVENILE:	1,948,619.00	1,948,619.00	148,451.11	1,408,576.37	81,874.22	458,168.41	23.51 %
Department: 999 - TRANSFER							
051-999-9051049-00	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00%
051-999-9051050-00	170,644.00	170,644.00	0.00	165,709.00	0.00	4,935.00	2.89%
051-999-9051054-00	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	100.00%
051-999-9051055-00	3,279,633.00	3,264,133.00	0.00	1,633,139.80	0.00	1,630,993.20	49.97%
051-999-9051057-00	174,593.00	190,093.00	0.00	81,189.95	0.00	108,903.05	57.29%
051-999-9051064-00	165,317.00	165,317.00	0.00	101,537.85	0.00	63,779.15	38.58%
Total Department: 999 - TRANSFER:	4,103,245.00	4,103,245.00	0.00	1,981,576.60	0.00	2,121,668.40	51.71 %
Total Expense:	6,051,864.00	6,051,864.00	148,451.11	3,390,152.97	81,874.22	2,579,836.81	42.63 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	230,803.39	390,154.32	-81,874.22	308,280.10	
Fund: 070 - ON LINE ACCESS							
Revenue							
070-4369100	40,500.00	40,500.00	2,775.00	34,208.00	0.00	-6,292.00	-15.54%
070-4700000	1,000.00	1,000.00	207.23	1,245.33	0.00	245.33	124.53%
Total Revenue:	41,500.00	41,500.00	2,982.23	35,453.33	0.00	-6,046.67	-14.57 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 014 - COURTS							
070-014-5201000-20 SUPPLIES/OTH OPER EXP	18,500.00	18,500.00	0.00	5,619.50	363.60	12,516.90	67.66%
070-014-5231000-20 NON-CAPITAL EQUIPMENT	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
070-014-5401000-20 COMMUNICATIONS MONTHLY	500.00	500.00	0.00	213.12	186.88	100.00	20.00%
070-014-5503000-20 TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 014 - COURTS:	41,500.00	41,500.00	0.00	5,832.62	550.48	35,116.90	84.62 %
Total Expense:	41,500.00	41,500.00	0.00	5,832.62	550.48	35,116.90	84.62 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	2,982.23	29,620.71	-550.48	29,070.23	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
074-4370000 DRUG COURT FEE	0.00	0.00	0.00	36,769.03	0.00	36,769.03	0.00%
074-4371000 FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
074-4700000 INTEREST INCOME	0.00	0.00	184.73	1,254.37	0.00	1,254.37	0.00%
Total Revenue:	40,000.00	40,000.00	184.73	38,023.40	0.00	-1,976.60	-4.94 %
Department: 014 - COURTS							
074-014-5201000-20 SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	2,566.32	1,046.69	6,386.99	63.87%
074-014-5231000-20 NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
074-014-5401000-20 COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	400.00	3,592.81	3,907.19	0.00	0.00%
074-014-5503000-20 TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	19,638.74	0.00	861.26	4.20%
Total Department: 014 - COURTS:	40,000.00	40,000.00	400.00	25,797.87	4,953.88	9,248.25	23.12 %
Total Expense:	40,000.00	40,000.00	400.00	25,797.87	4,953.88	9,248.25	23.12 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-215.27	12,225.53	-4,953.88	7,271.65	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
075-4380000 ADR FEES	200,000.00	203,000.00	18,125.09	165,543.48	0.00	-37,456.52	-18.45%
075-4381000 ADMIN FEES	14,000.00	27,000.00	1,300.00	21,835.00	0.00	-5,165.00	-19.13%
075-4382100 MEDIATION FEES	0.00	32,775.00	3,696.89	25,562.54	0.00	-7,212.46	-22.01%
075-4384000 TRAINING FEES	5,000.00	26,000.00	140.00	24,590.00	0.00	-1,410.00	-5.42%
075-4385000 ADR FEE OTH COUNTY	28,260.00	28,260.00	5,231.88	20,388.21	0.00	-7,871.79	-27.85%
075-4386000 CLIENT SERVICES	80.00	80.00	3.76	171.49	0.00	91.49	214.36%
Total Revenue:	247,340.00	317,115.00	28,497.62	258,090.72	0.00	-59,024.28	-18.61 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25 APPOINTED OFFICIALS	47,118.00	48,298.00	3,715.06	40,490.52	0.00	7,807.48	16.17%
075-075-5006000-25 STAFF EMPLOYEES	45,635.00	58,235.00	4,723.08	48,710.72	0.00	9,524.28	16.35%
075-075-5008000-25 SEASONAL/TEMPORARY	13,936.00	39,836.00	4,079.50	31,550.50	0.00	8,285.50	20.80%
075-075-5101000-25 FICA	6,614.00	8,824.00	748.24	7,222.33	0.00	1,601.67	18.15%

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075-075-5102000-25	1,547.00	2,067.00	174.99	1,689.02	0.00	377.98	18.29%
075-075-5103000-25	9,804.00	11,104.00	891.90	9,352.80	0.00	1,751.20	15.77%
075-075-5104000-25	13,873.00	14,788.00	1,376.10	13,228.83	0.00	1,559.17	10.54%
075-075-5105000-25	504.00	929.00	80.83	841.80	0.00	87.20	9.39%
075-075-5106000-25	66.00	66.00	5.28	55.12	0.00	10.88	16.48%
075-075-5107000-25	158.00	233.00	18.79	175.42	0.00	175.58	24.71%
075-075-5109000-25	288.00	638.00	37.10	332.29	0.00	305.71	47.92%
075-075-5201000-25	40,849.00	36,699.00	376.01	17,317.44	2,497.77	16,883.79	46.01%
075-075-5205000-25	0.00	650.00	26.65	780.96	0.00	-130.96	-20.15%
075-075-5225000-25	200.00	200.00	0.00	191.74	0.00	8.26	4.13%
075-075-5228000-25	1,409.00	1,509.00	0.00	1,502.50	5.50	1.00	0.07%
075-075-5229000-25	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
075-075-5401000-25	1,860.00	2,210.00	210.47	1,674.60	528.27	7.13	0.32%
075-075-5503000-25	5,530.00	18,530.00	662.86	19,047.00	0.00	-517.00	-2.79%
075-075-5505000-25	1,325.00	2,365.00	0.00	1,730.00	0.00	635.00	26.85%
075-075-5614000-25	1,975.00	3,235.00	621.89	2,623.81	588.00	23.19	0.72%
075-075-5622000-25	24,800.00	33,550.00	4,814.40	40,248.39	0.00	-6,698.39	-19.97%
075-075-5623300-25	27,580.00	27,580.00	169.00	1,690.00	410.00	25,480.00	92.39%
075-075-5999100-25	0.00	0.00	281.00	931.00	0.00	-931.00	0.00%
Total Department: 075 - DISPUTE RESOLUTION:	245,161.00	311,636.00	23,013.15	241,386.79	4,029.54	66,219.67	21.25 %
Department: 999 - TRANSFER							
075-999-9075076-00	200.00	200.00	0.00	1,502.73	0.00	-1,302.73	-651.37%
075-999-9075079-00	1,979.00	1,979.00	74.08	924.75	0.00	1,054.25	53.27%
Total Department: 999 - TRANSFER:	2,179.00	2,179.00	74.08	2,427.48	0.00	-248.48	-11.40 %
Total Expense:	247,340.00	313,815.00	23,087.23	243,814.27	4,029.54	65,971.19	21.02 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	3,300.00	5,410.39	14,276.45	-4,029.54	6,946.91	
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
076-4220100	50,000.00	52,500.00	0.00	42,998.04	0.00	-9,501.96	-18.10%
076-4382200	1,250.00	1,250.00	50.00	568.75	0.00	-681.25	-54.50%
076-4800000	18,550.00	18,550.00	0.00	16,406.26	0.00	-2,143.74	-11.56%
076-8076075	200.00	200.00	0.00	1,502.73	0.00	1,302.73	751.37%
Total Revenue:	70,000.00	72,500.00	50.00	61,475.78	0.00	-11,024.22	-15.21 %
Expense							
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	15,706.00	15,706.00	1,238.36	14,080.06	0.00	1,625.94	10.35%
076-076-5006000-25	17,434.00	17,434.00	1,232.54	16,220.76	0.00	1,213.24	6.96%
076-076-5008000-25	1,081.00	1,081.00	0.00	1,056.00	0.00	25.00	2.31%
076-076-5101000-25	2,132.00	2,132.00	143.95	1,852.26	0.00	279.74	13.12%
076-076-5102000-25	499.00	499.00	33.65	433.19	0.00	65.81	13.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
RETIREMENT	3,503.00	3,503.00	261.19	3,171.93	0.00	331.07	9.45%
GROUP HEALTH INSURANCE	5,045.00	4,920.00	394.09	4,381.97	0.00	538.03	10.94%
GROUP DENTAL INSURANCE	183.00	308.00	22.75	282.92	0.00	25.08	8.14%
LIFE INSURANCE	24.00	24.00	1.45	18.29	0.00	5.71	23.79%
UNEMPLOYMENT INSURANCE	52.00	52.00	3.71	45.06	0.00	6.94	13.35%
WORKER'S COMPENSATION	93.00	93.00	3.24	26.30	0.00	66.70	71.72%
SUPPLIES/OTH OPER EXP	2,166.00	166.00	0.00	131.30	0.00	34.70	20.90%
POSTAGE	200.00	200.00	0.00	15.42	0.00	184.58	92.29%
TRAVEL AND TRAINING	3,332.00	4,832.00	127.17	4,659.91	0.00	172.09	3.56%
CONTRACT SERVICES	0.00	3,000.00	0.00	2,106.25	0.00	893.75	29.79%
IN-KIND EXPENSE	18,550.00	18,550.00	0.00	16,406.26	0.00	2,143.74	11.56%
Total Department: 076 - USDA-AG MEDIATION:	70,000.00	72,500.00	3,462.10	64,887.88	0.00	7,612.12	10.50 %
Total Expense:	70,000.00	72,500.00	3,462.10	64,887.88	0.00	7,612.12	10.50 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	-3,412.10	-3,412.10	0.00	-3,412.10	
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
077-4380100	21,600.00	21,600.00	1,339.79	16,268.38	0.00	-5,331.62	-24.68%
077-4381000	600.00	1,340.00	35.00	1,115.00	0.00	-225.00	-16.79%
077-4382000	11,880.00	26,880.00	3,283.34	21,771.35	0.00	-5,108.65	-19.01%
077-4385100	6,480.00	10,480.00	1,950.00	8,659.00	0.00	-1,821.00	-17.38%
077-4387000	137,868.00	140,868.00	11,473.44	116,220.82	0.00	-24,647.18	-17.50%
Total Revenue:	178,428.00	201,168.00	18,081.57	164,034.55	0.00	-37,133.45	-18.46 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	15,706.00	17,206.00	1,238.34	12,648.47	0.00	4,557.53	26.49%
077-075-5006000-25	83,066.00	86,826.00	6,537.31	71,857.51	0.00	14,968.49	17.24%
077-075-5008000-25	2,496.00	896.00	295.00	355.00	0.00	541.00	60.38%
077-075-5101000-25	6,279.00	6,279.00	487.46	5,140.30	0.00	1,138.70	18.14%
077-075-5102000-25	1,468.00	1,468.00	114.04	1,202.28	0.00	265.72	18.10%
077-075-5103000-25	10,440.00	10,440.00	821.88	8,862.32	0.00	1,577.68	15.11%
077-075-5104000-25	18,918.00	17,268.00	1,508.68	14,227.55	0.00	3,040.45	17.61%
077-075-5105000-25	687.00	1,187.00	94.99	1,035.47	0.00	151.53	12.77%
077-075-5106000-25	90.00	90.00	6.59	72.41	0.00	17.59	19.54%
077-075-5107000-25	153.00	153.00	12.09	122.95	0.00	30.05	19.64%
077-075-5109000-25	273.00	423.00	20.31	183.19	0.00	239.81	56.69%
077-075-5201000-25	3,000.00	3,000.00	220.92	2,479.75	494.54	25.71	0.86%
077-075-5228000-25	120.00	120.00	0.00	0.00	120.00	0.00	0.00%
077-075-5503000-25	4,110.00	4,110.00	0.00	916.77	0.00	3,193.23	77.69%
077-075-5505000-25	210.00	210.00	0.00	160.00	0.00	50.00	23.81%
077-075-5614000-25	160.00	160.00	0.00	0.00	160.00	0.00	0.00%
077-075-5622000-25	20,332.00	40,412.00	8,607.44	41,754.36	0.00	-1,342.36	-3.32%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
077-075-5623300-25	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	100.00%
077-075-5999100-25	0.00	0.00	420.00	420.00	0.00	-420.00	0.00%
BUILDING LEASE							
CREDIT CARD PRE PAID CHARGES							
Total Department: 075 - DISPUTE RESOLUTION:	178,428.00	201,168.00	20,385.05	161,438.33	774.54	38,955.13	19.36 %
Total Expense:	178,428.00	201,168.00	20,385.05	161,438.33	774.54	38,955.13	19.36 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	-2,303.48	2,596.22	-774.54	1,821.68	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
081-4509000	79,000.00	79,000.00	7,454.44	64,301.76	0.00	-14,698.24	-18.61%
081-4510000	98,000.00	98,000.00	6,928.69	72,531.62	0.00	-25,468.38	-25.99%
081-4700000	500.00	500.00	1.88	73.65	0.00	-426.35	-85.27%
081-4846001	600.00	600.00	55.65	622.10	0.00	22.10	103.68%
081-4899000	0.00	0.00	4.75	99.77	0.00	99.77	0.00%
Department: 081 - LAW LIBRARY							
081-081-7361000-25	3,976.00	3,976.00	0.00	0.00	0.00	-3,976.00	-100.00%
DRAW FROM RESERVES							
Total Department: 081 - LAW LIBRARY:	3,976.00	3,976.00	0.00	0.00	0.00	-3,976.00	-100.00 %
Total Revenue:	182,076.00	182,076.00	14,445.41	137,628.90	0.00	-44,447.10	-24.41 %
Expense							
Department: 081 - LAW LIBRARY							
081-081-5006000-25	39,010.00	39,010.00	3,000.64	32,649.26	0.00	6,360.74	16.31%
081-081-5008000-25	2,000.00	1,767.00	0.00	1,555.00	0.00	212.00	12.00%
081-081-5101000-25	2,543.00	2,543.00	177.00	2,024.00	0.00	519.00	20.41%
081-081-5102000-25	595.00	595.00	41.40	473.38	0.00	121.62	20.44%
081-081-5103000-25	4,123.00	4,215.00	317.16	3,422.44	0.00	792.56	18.80%
081-081-5104000-25	6,306.00	6,306.00	484.62	4,910.23	0.00	1,395.77	22.13%
081-081-5105000-25	229.00	420.00	31.38	342.04	0.00	77.96	18.56%
081-081-5106000-25	30.00	30.00	2.24	24.42	0.00	5.58	18.60%
081-081-5107000-25	62.00	62.00	4.50	49.57	0.00	12.43	20.05%
081-081-5109000-25	344.00	294.00	25.20	252.51	0.00	41.49	14.11%
081-081-5201000-25	325.00	325.00	41.47	210.47	114.53	0.00	0.00%
081-081-5505000-25	15.00	15.00	15.00	15.00	0.00	0.00	0.00%
081-081-5614000-25	40,894.00	38,650.00	3,351.04	30,238.04	10,654.96	-2,243.00	-5.80%
081-081-6302000-25	85,600.00	88,344.00	8,732.79	65,454.60	22,747.07	142.33	0.16%
Total Department: 081 - LAW LIBRARY:	182,076.00	182,576.00	16,224.44	141,620.96	33,516.56	7,438.48	4.07 %
Total Expense:	182,076.00	182,576.00	16,224.44	141,620.96	33,516.56	7,438.48	4.07 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	-500.00	-1,779.03	-3,992.06	-33,516.56	-37,008.62	
Fund: 083 - ELECTION SERVICES							
Revenue							
083-4530000	618,893.00	618,893.00	44,890.40	316,330.85	0.00	-302,562.15	-48.89%
ELECTION SERVICES CONTRACT							
Total Revenue:	618,893.00	618,893.00	44,890.40	316,330.85	0.00	-302,562.15	-48.89 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 077 - ELECTIONS							
083-077-5006000-70 STAFF EMPLOYEES	36,918.00	36,585.00	223.46	18,343.56	0.00	18,241.44	49.86%
083-077-5007000-70 OVERTIME COMPENSATION	45,000.00	45,000.00	151.27	21,626.95	0.00	23,373.05	51.94%
083-077-5008000-70 SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70 FICA	6,319.00	4,187.00	22.85	2,472.19	0.00	1,714.81	40.96%
083-077-5102000-70 MEDICARE	1,478.00	978.00	5.36	578.22	0.00	399.78	40.88%
083-077-5103000-70 RETIREMENT	8,659.00	5,659.00	41.20	4,363.81	0.00	1,295.19	22.89%
083-077-5104000-70 GROUP HEALTH INSURANCE	0.00	5,907.00	49.23	5,906.70	0.00	0.30	0.01%
083-077-5105000-70 GROUP DENTAL INSURANCE	0.00	398.00	3.28	397.97	0.00	0.03	0.01%
083-077-5106000-70 LIFE INSURANCE	0.00	24.00	0.26	23.81	0.00	0.19	0.79%
083-077-5107000-70 UNEMPLOYMENT INSURANCE	153.00	63.00	0.60	61.51	0.00	1.49	2.37%
083-077-5109000-70 WORKER'S COMPENSATION	275.00	1.00	0.00	0.00	0.00	1.00	100.00%
083-077-5201000-70 SUPPLIES/OTH OPER EXP	30,091.00	50,091.00	4,484.84	41,056.89	0.00	9,034.11	18.04%
083-077-5302000-70 VEHICLE OPERATION/MAINT	3,000.00	3,000.00	75.19	1,150.99	967.39	881.62	29.39%
083-077-5401000-70 COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70 TRAVEL AND TRAINING	4,000.00	9,000.00	49.28	1,668.66	0.00	7,331.34	81.46%
083-077-5614000-70 PROFESSIONAL SERVICES	445,000.00	420,000.00	20,533.25	221,221.06	164,492.34	34,286.60	8.16%
083-077-5701000-70 RENTALS AND LEASES	15,000.00	15,000.00	1,173.43	13,451.65	798.35	750.00	5.00%
Total Department: 077 - ELECTIONS:	618,893.00	618,893.00	26,813.50	332,323.97	166,258.08	120,310.95	19.44 %
Total Expense:	618,893.00	618,893.00	26,813.50	332,323.97	166,258.08	120,310.95	19.44 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	18,076.90	-15,993.12	-166,258.08	-182,251.20	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
085-4530000 ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	-100.00%
085-4700000 INTEREST INCOME	0.00	0.00	138.97	946.65	0.00	946.65	0.00%
Total Revenue:	42,000.00	42,000.00	138.97	946.65	0.00	-41,053.35	-97.75 %
Department: 077 - ELECTIONS							
085-077-5231000-70 NON-CAPITAL EQUIPMENT	42,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
085-077-6085000-70 CAPITAL OUTLAY-ELECTIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Total Department: 077 - ELECTIONS:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Expense:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Fund: 085 - ELECTION ADMIN FEE FUND:	0.00	0.00	138.97	946.65	0.00	946.65	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
086-4530000 ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
086-4700000 INTEREST INCOME	1,354.00	1,354.00	480.11	3,246.99	0.00	1,892.99	239.81%
Total Revenue:	31,354.00	31,354.00	480.11	3,246.99	0.00	-28,107.01	-89.64 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 077 - ELECTIONS							
086-077-5231000-70 NON-CAPITAL EQUIPMENT	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00%
Total Department: 077 - ELECTIONS:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:	0.00	0.00	480.11	3,246.99	0.00	3,246.99	
Fund: 090 - RECORDS PRESERV DIST CLK							
Revenue							
090-4312000 RECORDS PRESERVATION FEE	19,000.00	19,000.00	1,269.26	13,666.40	0.00	-5,333.60	-28.07%
090-4700000 INTEREST INCOME	1,000.00	1,000.00	128.45	834.49	0.00	-165.51	-16.55%
Department: 023 - DISTRICT CLERK							
090-023-7361000-20 DRAW FROM RESERVES	27,273.00	27,273.00	0.00	0.00	0.00	-27,273.00	-100.00%
Total Department: 023 - DISTRICT CLERK:	27,273.00	27,273.00	0.00	0.00	0.00	-27,273.00	-100.00 %
Total Revenue:	47,273.00	47,273.00	1,397.71	14,500.89	0.00	-32,772.11	-69.33 %
Expense							
Department: 023 - DISTRICT CLERK							
090-023-5008000-20 SEASONAL/TEMPORARY	14,040.00	14,040.00	0.00	0.00	0.00	14,040.00	100.00%
090-023-5101000-20 FICA	870.00	870.00	0.00	0.00	0.00	870.00	100.00%
090-023-5102000-20 MEDICARE	204.00	204.00	0.00	0.00	0.00	204.00	100.00%
090-023-5107000-20 UNEMPLOYMENT INSURANCE	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
090-023-5109000-20 WORKER'S COMPENSATION	38.00	38.00	0.00	0.00	0.00	38.00	100.00%
090-023-5201000-20 SUPPLIES/OTH OPER EXP	25,500.00	25,500.00	0.00	5,175.00	15,500.00	4,825.00	18.92%
090-023-5301000-20 EQUIPMENT OPER/MAINT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
090-023-6623000-20 CAPITAL OUTLAY-DISTRICT CLERK	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
Total Department: 023 - DISTRICT CLERK:	47,273.00	47,273.00	0.00	5,175.00	15,500.00	26,598.00	56.26 %
Total Expense:	47,273.00	47,273.00	0.00	5,175.00	15,500.00	26,598.00	56.26 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:	0.00	0.00	1,397.71	9,325.89	-15,500.00	-6,174.11	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue							
091-4312000 RECORDS PRESERVATION FEE	275,000.00	275,000.00	23,645.00	189,240.00	0.00	-85,760.00	-31.19%
091-4700000 INTEREST INCOME	40,000.00	40,000.00	4,329.90	28,701.84	0.00	-11,298.16	-28.25%
Department: 003 - COUNTY CLERK							
091-003-7361000-10 DRAW FROM RESERVES	788,865.00	788,865.00	0.00	0.00	0.00	-788,865.00	-100.00%
Total Department: 003 - COUNTY CLERK:	788,865.00	788,865.00	0.00	0.00	0.00	-788,865.00	-100.00 %
Total Revenue:	1,103,865.00	1,103,865.00	27,974.90	217,941.84	0.00	-885,923.16	-80.26 %
Expense							
Department: 003 - COUNTY CLERK							
091-003-5006000-10 STAFF EMPLOYEES	71,503.00	71,503.00	1,807.62	19,364.10	0.00	52,138.90	72.92%
091-003-5007000-10 OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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091-003-5009000-10	28,714.00	28,714.00	1,131.84	12,312.00	0.00	16,402.00	57.12%
091-003-5101000-10	6,275.00	6,275.00	181.83	1,959.41	0.00	4,315.59	68.77%
091-003-5102000-10	1,468.00	1,468.00	42.54	458.39	0.00	1,009.61	68.77%
091-003-5103000-10	10,699.00	10,699.00	310.70	3,320.28	0.00	7,378.72	68.97%
091-003-5104000-10	18,918.00	18,918.00	484.62	4,910.23	0.00	14,007.77	74.04%
091-003-5105000-10	687.00	687.00	31.38	342.04	0.00	344.96	50.21%
091-003-5106000-10	90.00	90.00	2.24	24.42	0.00	65.58	72.87%
091-003-5107000-10	152.00	152.00	4.41	45.80	0.00	106.20	69.87%
091-003-5109000-10	273.00	273.00	7.93	75.00	0.00	198.00	72.53%
091-003-5201000-10	16,000.00	16,000.00	1,541.90	4,993.50	6.50	11,000.00	68.75%
091-003-5301000-10	11,600.00	11,600.00	0.00	470.00	0.00	11,130.00	95.95%
091-003-5614000-10	936,486.00	936,486.00	13,276.38	127,492.77	484,109.23	324,884.00	34.69%
Total Department: 003 - COUNTY CLERK:	1,103,865.00	1,103,865.00	18,823.39	175,767.94	484,115.73	443,981.33	40.22 %
Total Expense:	1,103,865.00	1,103,865.00	18,823.39	175,767.94	484,115.73	443,981.33	40.22 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	9,151.51	42,173.90	-484,115.73	-441,941.83	
Fund: 092 - COMM COURT REC PRES FD							
Revenue							
092-4314000	89,468.00	89,468.00	7,047.22	66,146.47	0.00	-23,321.53	-26.07%
092-4700000	-13,000.00	-13,000.00	958.24	6,348.77	0.00	19,348.77	-48.84%
Department: 001 - COMMISSIONERS COURT							
092-001-7361000-10	14,496.00	14,496.00	0.00	0.00	0.00	-14,496.00	-100.00%
Total Department: 001 - COMMISSIONERS COURT:	14,496.00	14,496.00	0.00	0.00	0.00	-14,496.00	-100.00 %
Total Revenue:	90,964.00	90,964.00	8,005.46	72,495.24	0.00	-18,468.76	-20.30 %
Expense							
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	43,324.00	43,324.00	3,332.48	36,249.57	0.00	7,074.43	16.33%
092-001-5101000-10	2,686.00	2,686.00	200.42	2,185.35	0.00	500.65	18.64%
092-001-5102000-10	628.00	628.00	46.88	511.13	0.00	116.87	18.61%
092-001-5103000-10	4,579.00	4,681.00	352.24	3,799.90	0.00	881.10	18.82%
092-001-5104000-10	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
092-001-5105000-10	229.00	127.00	0.00	0.00	0.00	127.00	100.00%
092-001-5106000-10	30.00	30.00	2.24	24.42	0.00	5.58	18.60%
092-001-5107000-10	65.00	65.00	5.00	52.48	0.00	12.52	19.26%
092-001-5109000-10	117.00	117.00	9.00	85.37	0.00	31.63	27.03%
092-001-5201000-10	10,000.00	10,000.00	81.65	1,271.93	1,535.87	7,192.20	71.92%
092-001-5503000-10	3,000.00	3,000.00	0.00	1,893.27	0.00	1,106.73	36.89%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
092-001-6407000-10 OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Total Department: 001 - COMMISSIONERS COURT:	90,964.00	90,964.00	4,029.91	46,073.42	1,535.87	43,354.71	47.66 %
Total Expense:	90,964.00	90,964.00	4,029.91	46,073.42	1,535.87	43,354.71	47.66 %
Total Fund: 092 - COMIM COURT REC PRES FD:	0.00	0.00	3,975.55	26,421.82	-1,535.87	24,885.95	
Fund: 093 - COURTHOUSE SECURITY							
Revenue							
093-4315100 COURTHOUSE SECURITY FEES	120,500.00	120,500.00	9,566.21	85,629.86	0.00	-34,870.14	-28.94%
Department: 046 - SHERIFF							
093-046-7361000-30 DRAW FROM RESERVES	3,414.00	3,414.00	0.00	0.00	0.00	-3,414.00	-100.00%
Total Department: 046 - SHERIFF:	3,414.00	3,414.00	0.00	0.00	0.00	-3,414.00	-100.00 %
Total Revenue:	123,914.00	123,914.00	9,566.21	85,629.86	0.00	-38,284.14	-30.90 %
Expense							
Department: 046 - SHERIFF							
093-046-5006000-30 STAFF EMPLOYEES	74,020.00	74,020.00	6,695.46	71,189.88	0.00	2,830.12	3.82%
093-046-5007000-30 OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	114.38	0.00	2,885.62	96.19%
093-046-5013000-30 LONGEVITY	1,180.00	1,180.00	41.25	206.25	0.00	973.75	82.52%
093-046-5010000-30 FICA	4,848.00	4,848.00	413.38	4,497.51	0.00	350.49	7.23%
093-046-5102000-30 MEDICARE	1,134.00	1,134.00	96.67	1,051.84	0.00	82.16	7.25%
093-046-5103000-30 RETIREMENT	8,141.00	8,141.00	748.65	8,111.61	0.00	29.39	0.36%
093-046-5104000-30 GROUP HEALTH INSURANCE	12,612.00	12,612.00	1,682.42	16,557.66	0.00	-3,945.66	-31.28%
093-046-5105000-30 GROUP DENTAL INSURANCE	458.00	458.00	87.68	948.43	0.00	-490.43	-107.08%
093-046-5106000-30 LIFE INSURANCE	60.00	60.00	5.02	54.32	0.00	5.68	9.47%
093-046-5107000-30 UNEMPLOYMENT INSURANCE	117.00	117.00	10.59	111.78	0.00	5.22	4.46%
093-046-5109000-30 WORKER'S COMPENSATION	3,300.00	3,300.00	398.54	3,826.15	0.00	-526.15	-15.94%
093-046-5201000-30 SUPPLIES/OTH OPER EXP	8,000.00	8,000.00	435.38	435.38	2,468.80	5,095.82	63.70%
093-046-5224000-30 UNIFORMS	2,044.00	2,044.00	0.00	1,846.79	153.21	44.00	2.15%
093-046-5503000-30 TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	3,838.95	0.00	1,161.05	23.22%
Total Department: 046 - SHERIFF:	123,914.00	123,914.00	10,615.04	112,790.93	2,622.01	8,501.06	6.86 %
Total Expense:	123,914.00	123,914.00	10,615.04	112,790.93	2,622.01	8,501.06	6.86 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-1,048.83	-27,161.07	-2,622.01	-29,783.08	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue							
094-4305000 COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	2,139.84	16,995.50	0.00	6,495.50	161.86%
094-4326000 DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,872.70	20,163.95	0.00	-7,836.05	-27.99%
094-4700000 INTEREST INCOME	2,000.00	2,000.00	205.53	1,361.26	0.00	-638.74	-31.94%
Total Revenue:	40,500.00	40,500.00	4,218.07	38,520.71	0.00	-1,979.29	-4.89 %
Expense							
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10 SUPPLIES/OTH OPER DC	4,194.00	4,194.00	0.00	0.00	500.00	3,694.00	88.08%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
094-001-5203000-10	5,506.00	5,506.00	809.96	2,156.92	0.00	3,349.08	60.83%
094-001-5303000-10	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5304000-10	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5625000-10	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00%
SUPPLIES/OTH OPER CC							
EQUIPMENT OPER/MAINT DC							
EQUIPMENT OPER/MAINT CC							
CONTRACT SERVICES DC							
Total Department: 001 - COMMISSIONERS COURT:	40,500.00	40,500.00	809.96	32,156.92	500.00	7,843.08	19.37 %
Total Expense:	40,500.00	40,500.00	809.96	32,156.92	500.00	7,843.08	19.37 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	3,408.11	6,363.79	-500.00	5,863.79	
Fund: 096 - HISTORC PRESERVATION							
Revenue							
096-4700000	250.00	250.00	23.57	157.81	0.00	-92.19	-36.88%
096-4720000	1,000.00	1,000.00	-3.78	126.22	-460.02	-1,333.80	-133.38%
Department: 001 - COMMISSIONERS COURT							
096-001-7361000-10	2,950.00	2,950.00	0.00	0.00	0.00	-2,950.00	-100.00%
DRAW FROM RESERVES							
Total Department: 001 - COMMISSIONERS COURT:	2,950.00	2,950.00	0.00	0.00	0.00	-2,950.00	-100.00 %
Total Revenue:	4,200.00	4,200.00	19.79	284.03	-460.02	-4,375.99	-104.19 %
Expense							
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
SUPPLIES/OTH OPER EXP							
Total Department: 001 - COMMISSIONERS COURT:	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Total Expense:	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Total Fund: 096 - HISTORC PRESERVATION:	0.00	0.00	19.79	284.03	-460.02	-175.99	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
097-4301000	320.00	320.00	0.00	72.89	0.00	-247.11	-77.22%
CO CHILD ABUSE PREVENTION FEE							
097-4700000	25.00	25.00	2.52	18.95	0.00	-6.05	-24.20%
INTEREST INCOME							
Total Revenue:	345.00	345.00	2.52	91.84	0.00	-253.16	-73.38 %
Expense							
Department: 001 - COMMISSIONERS COURT							
097-001-5614000-10	345.00	345.00	0.00	0.00	0.00	345.00	100.00%
PROFESSIONAL SERVICES							
Total Department: 001 - COMMISSIONERS COURT:	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Expense:	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Fund: 097 - CHILD ABUSE PREVENTION:	0.00	0.00	2.52	91.84	0.00	91.84	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
098-4301200	8,500.00	8,500.00	614.54	6,081.48	0.00	-2,418.52	-28.45%
JUDICIAL TECH FUND FEE-JP1							
098-4302100	11,000.00	11,000.00	753.50	5,830.52	0.00	-5,169.48	-47.00%
JUDICIAL TECH FUND FEE-JP2							
098-4303100	4,300.00	4,300.00	193.36	2,565.79	0.00	-1,734.21	-40.33%
JUDICIAL TECH FUND FEE-JP3							
098-4304000	12,000.00	12,000.00	579.25	7,276.68	0.00	-4,723.32	-39.36%
JUDICIAL TECH FUND FEE-JP4							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>099-4700000</u>	350.00	350.00	55.57	361.28	0.00	11.28	103.22%
INTEREST INCOME	8,850.00	8,850.00	781.75	6,912.76	0.00	-1,937.24	-21.89 %
Total Revenue:							
Expense							
Department: 001 - COMMISSIONERS COURT							
<u>099-001-5232000-10</u>	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08%
NON-CAPITAL EQUIP DC	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Department: 001 - COMMISSIONERS COURT:							
Total Expense:	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	0.00	0.00	781.75	4,176.76	0.00	4,176.76	
Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue							
<u>102-4373100</u>	17,500.00	17,500.00	1,954.43	13,618.20	0.00	-3,881.80	-22.18%
DIST CT RECORDS ARCHIVE FEE	750.00	750.00	49.91	357.35	0.00	-392.65	-52.35%
<u>102-4700000</u>	1,750.00	1,750.00	0.00	0.00	0.00	-1,750.00	-100.00%
INTEREST INCOME	1,750.00	1,750.00	0.00	0.00	0.00	-1,750.00	-100.00 %
Department: 023 - DISTRICT CLERK							
<u>102-023-7361000-20</u>	20,000.00	20,000.00	2,004.34	13,975.55	0.00	-6,024.45	-30.12 %
DRAW FROM RESERVES	20,000.00	20,000.00	2,004.34	13,975.55	0.00	-6,024.45	-30.12 %
Total Department: 023 - DISTRICT CLERK:							
Total Revenue:	20,000.00	20,000.00	2,004.34	13,975.55	0.00	-6,024.45	-30.12 %
Total Fund: 102 - DIST COURT RECORD TECHNOL:	0.00	0.00	2,004.34	-5,042.05	0.00	-5,042.05	
Expense							
Department: 023 - DISTRICT CLERK							
<u>102-023-5622000-20</u>	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91%
CONTRACT SERVICES	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91 %
Total Department: 023 - DISTRICT CLERK:							
Total Expense:	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91 %
Total Fund: 102 - DIST COURT RECORD TECHNOL:	0.00	0.00	2,004.34	-5,042.05	0.00	-5,042.05	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
<u>103-4373000</u>	300,000.00	300,000.00	47,080.00	320,764.00	0.00	20,764.00	106.92%
COUNTY CLERK ARCHIVE FEE	25,000.00	25,000.00	3,517.55	22,060.71	0.00	-2,939.29	-11.76%
<u>103-4700000</u>	638,195.00	638,195.00	0.00	0.00	0.00	-638,195.00	-100.00%
INTEREST INCOME	638,195.00	638,195.00	0.00	0.00	0.00	-638,195.00	-100.00 %
Department: 003 - COUNTY CLERK							
<u>103-003-7361000-10</u>	963,195.00	963,195.00	50,597.55	342,824.71	0.00	-620,370.29	-64.41 %
DRAW FROM RESERVES	963,195.00	963,195.00	50,597.55	342,824.71	0.00	-620,370.29	-64.41 %
Total Department: 003 - COUNTY CLERK:							
Total Revenue:	963,195.00	963,195.00	50,597.55	342,824.71	0.00	-620,370.29	-64.41 %
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	50,597.55	259,941.91	0.00	259,941.91	
Expense							
Department: 003 - COUNTY CLERK							
<u>103-003-5622000-10</u>	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40%
CONTRACT SERVICES	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40 %
Total Department: 003 - COUNTY CLERK:							
Total Expense:	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40 %
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	50,597.55	259,941.91	0.00	259,941.91	

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Fund: 113 - REGIONAL PUBLIC DEFENDER

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
113-4201000 GRANT REVENUE	4,700,364.00	4,700,364.00	0.00	1,536,223.58	0.00	-3,164,140.42	-67.32%
113-4260000 INTER LOCAL	1,332,890.00	1,332,890.00	0.00	1,623,843.85	0.00	290,953.85	121.83%
113-4700000 INTEREST INCOME	0.00	0.00	2,456.39	17,524.31	0.00	17,524.31	0.00%
113-8113011 XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
Total Revenue:	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	0.00	-2,855,662.26	-46.22 %

Expense

Department: 113 - REGIONAL PUBLIC DEFENDER

113-113-5002000-20 APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	116,138.38	1,238,299.32	0.00	1,019,200.68	45.15%
113-113-5006000-20 STAFF EMPLOYEES	1,637,500.00	1,637,500.00	89,923.57	957,581.90	0.00	679,918.10	41.52%
113-113-5101000-20 FICA	241,490.00	241,490.00	12,150.55	127,157.52	0.00	114,332.48	47.34%
113-113-5102000-20 MEDICARE	56,477.00	56,477.00	2,841.65	30,365.66	0.00	26,111.34	46.23%
113-113-5103000-20 RETIREMENT	411,701.00	411,701.00	21,780.96	229,898.66	0.00	181,802.34	44.16%
113-113-5104000-20 GROUP HEALTH INSURANCE	346,830.00	342,112.00	21,444.57	200,419.34	0.00	141,692.66	41.42%
113-113-5105000-20 GROUP DENTAL INSURANCE	12,595.00	17,313.00	1,295.73	13,742.45	0.00	3,570.55	20.62%
113-113-5106000-20 LIFE INSURANCE	1,650.00	1,650.00	87.36	918.54	0.00	731.46	44.33%
113-113-5107000-20 UNEMPLOYMENT INSURANCE	5,842.00	5,842.00	309.09	3,175.11	0.00	2,666.89	45.65%
113-113-5109000-20 WORKER'S COMPENSATION	10,516.00	10,516.00	556.38	5,180.79	0.00	5,335.21	50.73%
113-113-5201000-20 SUPPLIES/OTH OPER EXP	110,700.00	110,700.00	7,560.34	62,176.55	17,072.54	31,450.91	28.41%
113-113-5231000-20 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	-1,183.27	0.00	1,183.27	0.00%
113-113-5503000-20 TRAVEL AND TRAINING	458,900.00	458,900.00	38,593.79	159,471.55	9,191.71	290,236.74	63.25%
113-113-5614000-20 PROFESSIONAL SERVICES	352,695.00	352,695.00	29,408.25	293,929.50	0.00	58,765.50	16.66%
113-113-5622000-20 CONTRACT SERVICES	35,000.00	35,000.00	625.00	5,000.00	2,500.00	27,500.00	78.57%
113-113-5999000-20 OTHER CHARGES	238,517.00	238,517.00	0.00	1,513.33	0.00	237,003.67	99.37%
Total Department: 113 - REGIONAL PUBLIC DEFENDER:	6,177,913.00	6,177,913.00	342,715.62	3,327,646.95	28,764.25	2,821,501.80	45.67 %
Total Expense:	6,177,913.00	6,177,913.00	342,715.62	3,327,646.95	28,764.25	2,821,501.80	45.67 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-340,259.23	-5,396.21	-28,764.25	-34,160.46	

Fund: 122 - SHERIFF CONTRABAND FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
122-4612000 FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	5,275.75	0.00	-594,724.25	-99.12%
122-4614000 FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	115,486.57	0.00	15,486.57	115.49%
122-4700000 INTEREST INCOME	1,000.00	1,000.00	0.00	7,851.40	0.00	6,851.40	785.14%
122-4899000 OTHER REVENUE	4,000.00	4,000.00	0.00	24,890.52	0.00	20,890.52	622.26%
Total Revenue:	705,000.00	705,000.00	0.00	153,504.24	0.00	-551,495.76	-78.23 %

Expense

Department: 046 - SHERIFF

122-046-5201000-30 SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	0.00	40,776.77	0.00	159,223.23	79.61%
122-046-5231000-30 NON-CAPITAL EQUIPMENT	200,000.00	200,000.00	0.00	7,245.00	0.00	192,755.00	96.38%
122-046-5503000-30 TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	3,239.03	0.00	46,760.97	93.52%

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122-046-5906000-30	100,000.00	100,000.00	0.00	36,630.51	0.00	63,369.49	63.37%
122-046-5944000-30	5,000.00	5,000.00	0.00	1,447.72	0.00	3,552.28	71.05%
122-046-5999000-30	50,000.00	50,000.00	0.00	15,340.58	0.00	34,659.42	69.32%
122-046-6407000-30	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Total Department: 046 - SHERIFF:	705,000.00	705,000.00	0.00	104,679.61	0.00	600,320.39	85.15 %
Total Expense:	705,000.00	705,000.00	0.00	104,679.61	0.00	600,320.39	85.15 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	0.00	48,824.63	0.00	48,824.63	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
124-4700000	500.00	500.00	0.00	1,255.65	0.00	755.65	251.13%
124-4843000	400,000.00	550,000.00	0.00	583,787.11	0.00	33,787.11	106.14%
124-4899000	1,500.00	1,500.00	0.00	2,224.95	0.00	724.95	148.33%
Total Revenue:	402,000.00	552,000.00	0.00	587,267.71	0.00	35,267.71	6.39 %
Expense							
Department: 047 - JAIL							
124-047-5201000-30	25,000.00	25,000.00	0.00	12,821.43	0.00	12,178.57	48.71%
124-047-5226000-30	70,000.00	70,000.00	0.00	22,701.02	0.00	47,298.98	67.57%
124-047-5230000-30	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
124-047-5622000-30	300,000.00	450,000.00	0.00	348,518.88	0.00	101,481.12	22.55%
Total Department: 047 - JAIL:	402,000.00	552,000.00	0.00	384,041.33	0.00	167,958.67	30.43 %
Total Expense:	402,000.00	552,000.00	0.00	384,041.33	0.00	167,958.67	30.43 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	0.00	203,226.38	0.00	203,226.38	
Fund: 128 - HOMELAND SECURITY FUND							
Revenue							
128-4233000	97,500.00	97,500.00	0.00	7,195.15	0.00	-90,304.85	-92.62%
128-4234000	32,500.00	32,500.00	0.00	5,977.82	0.00	-26,522.18	-81.61%
Total Revenue:	130,000.00	130,000.00	0.00	13,172.97	0.00	-116,827.03	-89.87 %
Expense							
Department: 046 - SHERIFF							
128-046-5614100-30	97,500.00	97,500.00	0.00	0.00	10,770.00	86,730.00	88.95%
128-046-5991000-30	32,500.00	32,500.00	0.00	9,593.53	0.00	22,906.47	70.48%
Total Department: 046 - SHERIFF:	130,000.00	130,000.00	0.00	9,593.53	10,770.00	109,636.47	84.34 %
Total Expense:	130,000.00	130,000.00	0.00	9,593.53	10,770.00	109,636.47	84.34 %
Total Fund: 128 - HOMELAND SECURITY FUND:	0.00	0.00	0.00	3,579.44	-10,770.00	-7,190.56	
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue							
161-4342000	229,500.00	229,500.00	22,930.84	115,340.67	0.00	-114,159.33	-49.74%
161-4700000	550.00	550.00	222.09	918.27	0.00	368.27	166.96%

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161-4815000	OTHER REFUNDS/REIMBURSE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
161-4899000	OTHER REVENUE	33,000.00	33,000.00	14,411.26	35,495.33	0.00	2,495.33	107.56%
		8,000.00	8,000.00	967.82	12,543.27	0.00	4,543.27	156.79%
Department: 040 - CRIMINAL DISTRICT ATT								
161-040-7361000-25	DRAW FROM RESERVES	34,790.00	34,790.00	0.00	0.00	0.00	-34,790.00	-100.00%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	34,790.00	34,790.00	0.00	0.00	0.00	-34,790.00	-100.00 %
	Total Revenue:	305,840.00	305,840.00	38,532.01	164,297.54	0.00	-141,542.46	-46.28 %
Expense								
Department: 040 - CRIMINAL DISTRICT ATT								
161-040-5006000-25	STAFF EMPLOYEES	50,000.00	50,000.00	0.00	3,323.09	0.00	46,676.91	93.35%
161-040-5007000-25	OVERTIME COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
161-040-5015000-25	CDA PAYROLL	145,000.00	145,000.00	50,502.98	113,406.34	0.00	31,593.66	21.79%
161-040-5101000-25	FICA	3,255.00	3,255.00	0.00	206.03	0.00	3,048.97	93.67%
161-040-5102000-25	MEDICARE	761.00	761.00	0.00	48.19	0.00	712.81	93.67%
161-040-5103000-25	RETIREMENT	5,376.00	5,376.00	0.00	340.29	0.00	5,035.71	93.67%
161-040-5104000-25	GROUP HEALTH INSURANCE	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00%
161-040-5105000-25	GROUP DENTAL INSURANCE	218.00	218.00	0.00	0.00	0.00	218.00	100.00%
161-040-5106000-25	LIFE INSURANCE	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
161-040-5107000-25	UNEMPLOYMENT INSURANCE	68.00	68.00	0.00	4.32	0.00	63.68	93.65%
161-040-5109000-25	WORKER'S COMPENSATION	142.00	142.00	0.00	0.00	0.00	142.00	100.00%
161-040-5201000-25	SUPPLIES/OTH OPER EXP	40,000.00	40,000.00	10,740.18	35,858.31	0.00	4,141.69	10.35%
161-040-5301000-25	EQUIPMENT OPER/MAINT	1,200.00	1,200.00	0.00	19.00	0.00	1,181.00	98.42%
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	99.00	379.00	0.00	2,121.00	84.84%
161-040-5503000-25	TRAVEL AND TRAINING	30,000.00	30,000.00	2,139.51	7,099.06	0.00	22,900.94	76.34%
161-040-5504100-25	PERIODICALS	500.00	590.00	0.00	580.71	0.00	9.29	1.57%
161-040-5505000-25	ASSOCIATION DUES	10,000.00	10,000.00	670.00	2,626.00	0.00	7,374.00	73.74%
161-040-5608000-25	WITNESS/INTERPRETER EXP	10,000.00	8,910.00	89.27	5,910.17	0.00	2,999.83	33.67%
161-040-5999000-25	OTHER CHARGES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	305,840.00	305,840.00	64,240.94	170,800.51	0.00	135,039.49	44.15 %
	Total Expense:	305,840.00	305,840.00	64,240.94	170,800.51	0.00	135,039.49	44.15 %
	Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	-25,708.93	-6,502.97	0.00	-6,502.97	
Fund: 163 - CDA CONTRABAND FUND								
Revenue								
163-4700000	INTEREST INCOME	4,600.00	4,600.00	259.09	2,239.80	0.00	-2,360.20	-51.31%
163-4899000	OTHER REVENUE	276,000.00	276,000.00	11,655.95	101,038.53	0.00	-174,961.47	-63.39%
	Total Revenue:	280,600.00	280,600.00	11,915.04	103,278.33	0.00	-177,321.67	-63.19 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25 OTHER CHARGES	280,600.00	280,600.00	54,203.24	258,294.97	0.00	22,305.03	7.95%
Total Department: 040 - CRIMINAL DISTRICT ATT:	280,600.00	280,600.00	54,203.24	258,294.97	0.00	22,305.03	7.95 %
Total Expense:	280,600.00	280,600.00	54,203.24	258,294.97	0.00	22,305.03	7.95 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	-42,288.20	-155,016.64	0.00	-155,016.64	
Fund: 166 - JAG-JUSTICE ASSISTANCE							
Revenue							
166-4226000 FEDERAL GRANT JAG12	37,398.00	37,398.00	0.00	22,211.95	0.00	-15,186.05	-40.61%
166-4227000 FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	0.00	-0.31	0.00%
166-4229000 FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	0.00	80,291.50	0.00	0.00	0.00%
166-4700200 INTEREST REVENUE JAG11	0.00	1,488.50	8.98	1,484.44	0.00	-4.06	-0.27%
166-4701200 INTEREST REVENUE JAG12	0.00	0.00	20.06	816.19	0.00	816.19	0.00%
166-4709000 INTEREST REVENUE JAG13	0.00	0.00	100.17	589.55	0.00	589.55	0.00%
Total Revenue:	65,797.00	147,577.00	129.21	133,792.32	0.00	-13,784.68	-9.34 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5997001-25 OTHER CHARGES-JAG12	7,418.00	24,037.00	3,387.44	10,315.17	270.00	13,451.83	55.96%
166-040-5998200-25 OTHER CHARGES-JAG13	0.00	24,087.45	0.00	0.00	675.00	23,412.45	97.20%
166-040-5999200-25 OTHER CHARGES-JAG11	22,398.00	29,887.50	449.26	28,144.75	0.00	1,742.75	5.83%
166-040-6405001-25 CAPITAL EQUIPMENT-JAG11	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00%
166-040-6407100-25 CAPITAL EQUIPMENT-JAG12	29,980.00	13,361.00	0.00	0.00	0.00	13,361.00	100.00%
166-040-6408100-25 CAPITAL EQUIPMENT-JAG13	0.00	56,204.05	0.00	0.00	0.00	56,204.05	100.00%
Total Department: 040 - CRIMINAL DISTRICT ATT:	65,797.00	147,577.00	3,836.70	38,459.92	945.00	108,172.08	73.30 %
Total Expense:	65,797.00	147,577.00	3,836.70	38,459.92	945.00	108,172.08	73.30 %
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-3,707.49	95,332.40	-945.00	94,387.40	
Fund: 203 - INT/SINK '07							
Revenue							
203-4001000 CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	29,820.95	5,924,307.40	0.00	-110,010.60	-1.82%
203-4004000 PEN & INT - CURRENT LEVY	36,206.00	36,206.00	5,217.82	22,512.03	0.00	-13,693.97	-37.82%
203-4005000 DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	4,446.99	70,736.02	0.00	-8,916.98	-11.19%
203-4006000 PEN & INT - PRIOR YEARS	32,585.00	32,585.00	1,760.17	25,327.83	0.00	-7,257.17	-22.27%
203-4700000 INTEREST INCOME	136,426.00	136,426.00	4,706.80	41,265.12	0.00	-95,160.88	-69.75%
Total Revenue:	6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	0.00	-235,039.60	-3.72 %
Expense							
Department: 200 - DEBT SERVICE							
203-200-5661000-92 DEBT SERVICE - PRINCIPAL	4,205,000.00	4,205,000.00	0.00	4,205,000.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>203-200-5662000-92</u>							
DEBT SERVICE - INTEREST & FEES	2,114,188.00	2,114,688.00	0.00	1,099,643.75	1,015,043.75	0.50	0.00%
Total Department: 200 - DEBT SERVICE:	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00%
Total Expense:	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00%
Total Fund: 203 - INT/SINK '07:	0.00	-500.00	45,952.73	779,504.65	-1,015,043.75	-235,039.10	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue							
204-4001000	1,182,647.00	1,182,647.00	5,842.89	1,160,765.28	0.00	-21,881.72	-1.85%
204-4004000	7,096.00	7,096.00	1,022.35	4,410.89	0.00	-2,685.11	-37.84%
204-4005000	15,611.00	15,611.00	0.00	0.00	0.00	-15,611.00	-100.00%
204-4006000	6,386.00	6,386.00	0.00	0.00	0.00	-6,386.00	-100.00%
204-4700000	26,738.00	26,738.00	66.43	1,733.04	0.00	-25,004.96	-93.52%
Total Revenue:	1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	0.00	-71,568.79	-5.78%
Expense							
Department: 200 - DEBT SERVICE							
204-200-5661000-92	905,000.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00%
204-200-5662000-92	333,478.00	333,978.00	0.00	226,477.49	107,500.00	0.51	0.00%
Total Department: 200 - DEBT SERVICE:	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00%
Total Expense:	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00%
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	6,931.67	35,431.72	-107,500.00	-71,568.28	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
206-4001000	164,915.00	164,915.00	813.52	161,613.70	0.00	-3,301.30	-2.00%
206-4004000	989.00	989.00	142.34	614.10	0.00	-374.90	-37.91%
206-4005000	2,177.00	2,177.00	0.00	0.00	0.00	-2,177.00	-100.00%
206-4006000	891.00	891.00	0.00	0.00	0.00	-891.00	-100.00%
206-4700000	3,728.00	3,728.00	142.27	450.33	0.00	-3,277.67	-87.92%
206-4899000	0.00	0.00	0.00	48.13	0.00	48.13	0.00%
Total Revenue:	172,700.00	172,700.00	1,098.13	162,726.26	0.00	-9,973.74	-5.78%
Expense							
Department: 200 - DEBT SERVICE							
206-200-5662000-92	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00%
Total Department: 200 - DEBT SERVICE:	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00%
Total Expense:	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00%
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	1,098.13	75,876.26	-86,350.00	-9,973.74	
Fund: 303 - LE RENOVATIONS							
Revenue							
303-4700000	2,000.00	2,000.00	8,181.97	60,405.07	0.00	58,405.07	3,020.25%
303-4899000	0.00	0.00	0.00	108,834.45	0.00	108,834.45	0.00%

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Department: 300 - CAPITAL PROJECTS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
303-300-7361000-93								
DRAW FROM RESERVES								
Total Department: 300 - CAPITAL PROJECTS:		3,358,000.00	3,358,000.00	0.00	0.00	0.00	-3,358,000.00	-100.00 %
Total Revenue:		3,358,000.00	3,358,000.00	0.00	0.00	0.00	-3,358,000.00	-100.00 %
Total Expense:		3,358,000.00	3,358,000.00	0.00	0.00	0.00	-3,358,000.00	-100.00 %
Total Fund: 300 - CAPITAL PROJECTS:		3,358,000.00	3,358,000.00	0.00	0.00	0.00	-3,358,000.00	-100.00 %
Department: 300 - CAPITAL PROJECTS								
303-300-5614000-93								
PROFESSIONAL SERVICES								
BUILDINGS								
Total Department: 300 - CAPITAL PROJECTS:		360,000.00	360,000.00	42,913.41	152,891.91	187,108.09	20,000.00	5.56 %
Total Revenue:		360,000.00	360,000.00	42,913.41	152,891.91	187,108.09	20,000.00	5.56 %
Total Expense:		360,000.00	360,000.00	42,913.41	152,891.91	187,108.09	20,000.00	5.56 %
Total Fund: 300 - CAPITAL PROJECTS:		360,000.00	360,000.00	42,913.41	152,891.91	187,108.09	20,000.00	5.56 %
Department: 300 - CAPITAL PROJECTS								
303-300-6100000-93								
BUILDINGS								
Total Department: 300 - CAPITAL PROJECTS:		3,360,000.00	3,360,000.00	42,913.41	363,388.38	188,448.25	2,808,163.37	83.58 %
Total Revenue:		3,360,000.00	3,360,000.00	42,913.41	363,388.38	188,448.25	2,808,163.37	83.58 %
Total Expense:		3,360,000.00	3,360,000.00	42,913.41	363,388.38	188,448.25	2,808,163.37	83.58 %
Total Fund: 300 - LE RENOVATIONS:		3,360,000.00	3,360,000.00	42,913.41	363,388.38	188,448.25	2,808,163.37	83.58 %
Fund: 306 - CRTC RENOVATIONS								
Revenue								
306-4700000								
INTEREST INCOME		1,000.00	1,000.00	5,641.34	40,916.93	0.00	39,916.93	4,091.69 %
Department: 300 - CAPITAL PROJECTS								
306-300-7361000-93								
DRAW FROM RESERVES								
Total Department: 300 - CAPITAL PROJECTS:		2,239,000.00	2,239,000.00	0.00	0.00	0.00	-2,239,000.00	-100.00 %
Total Revenue:		2,239,000.00	2,239,000.00	0.00	0.00	0.00	-2,239,000.00	-100.00 %
Total Expense:		2,239,000.00	2,239,000.00	0.00	0.00	0.00	-2,239,000.00	-100.00 %
Total Fund: 300 - CAPITAL PROJECTS:		2,239,000.00	2,239,000.00	0.00	0.00	0.00	-2,239,000.00	-100.00 %
Department: 300 - CAPITAL PROJECTS								
306-300-5614000-93								
PROFESSIONAL SERVICES								
BUILDINGS								
Total Department: 300 - CAPITAL PROJECTS:		240,000.00	240,000.00	15,100.00	86,116.00	148,884.00	5,000.00	2.08 %
Total Revenue:		240,000.00	240,000.00	15,100.00	86,116.00	148,884.00	5,000.00	2.08 %
Total Expense:		240,000.00	240,000.00	15,100.00	86,116.00	148,884.00	5,000.00	2.08 %
Total Fund: 300 - CAPITAL PROJECTS:		240,000.00	240,000.00	15,100.00	86,116.00	148,884.00	5,000.00	2.08 %
Fund: 401 - EMPLOYEE HEALTH & INS. FD								
Revenue								
401-4700000								
INTEREST INCOME		10,000.00	10,000.00	6,544.55	29,913.44	0.00	19,913.44	299.13 %
401-4806000								
INSURANCE REIMBURSEMENTS		50,000.00	50,000.00	201.73	13,522.87	0.00	-36,477.13	-72.95 %
401-4830100								
SURVIVOR SB872 INSURANCE		2,300.00	2,300.00	0.00	195.00	0.00	-2,105.00	-91.52 %
401-4831000								
COBRA INSURANCE PREMIUMS		25,000.00	25,000.00	0.00	5,075.35	0.00	-19,924.65	-79.70 %
401-4832000								
RETIREE INSURANCE PREMIUMS		275,000.00	275,000.00	10,287.00	106,554.95	0.00	-168,445.05	-61.25 %
401-4844000								
STOP LOSS REIMBURSEMENT		100,000.00	100,000.00	0.00	355,372.43	0.00	255,372.43	355.37 %
401-4851000								
EMPLOYEE MEDICAL SHARE		1,250,000.00	1,250,000.00	135,490.87	991,859.19	0.00	-258,140.81	-20.65 %
401-4852000								
COUNTY MEDICAL SHARE		7,000,000.00	7,000,000.00	968,795.34	6,423,099.51	0.00	-576,900.49	-8.24 %
401-4899000								
OTHER REVENUE		1,000.00	1,000.00	0.00	34,078.32	0.00	33,078.32	3,407.83 %
Total Revenue:		8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	0.00	-753,628.94	-8.65 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 400 - BENEFITS							
401-400-5622000-94 CONTRACT SERVICES	614,445.00	614,445.00	53,405.86	496,471.84	118,917.27	-944.11	-0.15%
401-400-5813000-94 EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	1,627.50	17,902.50	2,097.50	11,913.00	37.33%
401-400-5815100-94 EMP HEALTH BENF-MEDICAL	8,066,942.00	8,018,942.00	631,607.45	5,092,655.84	1,854,412.78	1,071,873.38	13.37%
401-400-5817000-94 RETIREE HRA PAYMENTS	0.00	48,000.00	13,486.42	41,775.06	0.00	6,224.94	12.97%
Total Department: 400 - BENEFITS:	8,713,300.00	8,713,300.00	700,127.23	5,648,805.24	1,975,427.55	1,089,067.21	12.50 %
Total Expense:	8,713,300.00	8,713,300.00	700,127.23	5,648,805.24	1,975,427.55	1,089,067.21	12.50 %
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	421,192.26	2,310,865.82	-1,975,427.55	335,438.27	
Fund: 403 - WORKERS COMP FUND							
Revenue							
403-4700000 INTEREST INCOME	150,000.00	150,000.00	18,818.10	125,327.70	0.00	-24,672.30	-16.45%
403-4806000 INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
403-4852100 COUNTY W/C SHARE	1,250,000.00	1,250,000.00	149,902.12	997,683.12	0.00	-252,316.88	-20.19%
403-4899000 OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
Department: 400 - BENEFITS							
403-400-7361000-94 DRAW FROM RESERVES	2,384,600.00	2,384,600.00	0.00	0.00	0.00	-2,384,600.00	-100.00%
Total Department: 400 - BENEFITS:	2,384,600.00	2,384,600.00	0.00	0.00	0.00	-2,384,600.00	-100.00 %
Total Revenue:	3,790,600.00	3,790,600.00	168,720.22	1,123,010.82	0.00	-2,667,589.18	-70.37 %
Expense							
Department: 400 - BENEFITS							
403-400-5201000-94 SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
403-400-5622000-94 CONTRACT SERVICES	120,000.00	120,000.00	945.00	63,222.00	41,278.00	15,500.00	12.92%
403-400-5801100-94 INSURANCE PREMIUM EXPENSE	170,000.00	233,000.00	0.00	186,667.16	0.00	46,332.84	19.89%
403-400-5815200-94 WORKERS COMP CLAIMS EXP	1,500,000.00	1,437,000.00	33,582.85	534,342.45	260,314.57	642,342.98	44.70%
403-400-9403011-94 XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Total Department: 400 - BENEFITS:	3,790,600.00	3,790,600.00	34,527.85	784,231.61	301,592.57	2,704,775.82	71.35 %
Total Expense:	3,790,600.00	3,790,600.00	34,527.85	784,231.61	301,592.57	2,704,775.82	71.35 %
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	134,192.37	338,779.21	-301,592.57	37,186.64	
Report Total:	0.00	-380,595.00	-2,104,680.16	13,491,030.16	-11,533,562.34	2,338,062.82	

Budget Report

For Fiscal: 2013-2014 Period Ending 07/31/14

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 011 - GENERAL FUND							
Revenue							
777 - DRAW FROM RESERVES	84,985,158.00	84,985,158.00	3,358,695.71	72,021,907.62	0.00	-12,963,250.38	
	1,005,096.00	1,005,096.00	0.00	0.00	0.00	-1,005,096.00	
Total Revenue:	85,990,254.00	85,990,254.00	3,358,695.71	72,021,907.62	0.00	-13,968,346.38	
Expense							
001 - COMMISSIONERS COURT	391,005.00	392,987.00	31,317.45	321,991.97	840.66	70,154.37	17.85 %
002 - COUNTY JUDGE	194,696.00	211,771.00	16,141.76	173,480.20	262.46	38,028.34	17.96 %
003 - COUNTY CLERK	1,207,015.00	1,216,988.00	78,522.05	818,273.87	11,837.10	386,877.03	31.79 %
004 - INFORMATION SERVICES	4,311,737.00	4,415,991.00	294,295.72	3,562,009.08	417,410.24	436,571.68	9.89 %
006 - SELF INSUR CLAIMS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
007 - NON-DEPARTMENTAL	5,942,673.00	3,619,986.00	63,260.77	1,545,179.69	523,608.70	1,551,197.61	42.85 %
008 - ADMIN. RESEARCH	130,588.00	146,607.00	9,626.29	104,284.47	346.50	41,976.03	28.63 %
009 - TREASURER	231,561.00	232,816.00	16,198.05	180,149.54	3,221.14	49,445.32	21.24 %
010 - TAX OFFICE	1,539,046.00	1,548,298.00	118,368.01	1,213,490.26	10,458.25	324,349.49	20.95 %
011 - PURCHASING	352,249.00	380,351.00	25,785.88	285,867.15	29,072.43	65,411.42	17.20 %
012 - AUDITOR	1,082,089.00	1,084,944.00	70,318.46	796,278.85	16,717.09	271,948.06	25.07 %
013 - HUMAN RESOURCES	537,344.00	538,163.00	37,625.25	354,638.65	31,204.75	152,319.60	28.30 %
014 - COURTS	3,438,077.00	3,520,253.00	269,151.15	2,836,883.23	11,837.29	671,532.48	19.08 %
015 - APPELLATE COURTS	22,793.00	23,922.00	1,825.38	19,990.90	0.00	3,931.10	16.43 %
023 - DISTRICT CLERK	1,514,653.00	1,549,715.00	116,410.37	1,233,058.74	8,936.98	307,719.28	19.86 %
030 - JUDICIAL COMPLIANCE	357,701.00	358,906.00	26,226.76	253,443.99	1,063.80	104,398.21	29.09 %
031 - JP 1	251,833.00	265,931.00	20,025.36	217,658.61	332.00	47,940.39	18.03 %
032 - JP 2	242,215.00	243,518.00	18,039.08	186,007.50	729.85	56,780.65	23.32 %
033 - JP 3	264,338.00	274,761.00	17,524.15	184,345.46	6,559.25	83,856.29	30.52 %
034 - JP 4	287,983.00	292,118.00	20,679.83	230,285.71	431.52	61,400.77	21.02 %
038 - CENTRAL JURY	354,600.00	354,600.00	19,609.91	194,613.36	22,804.09	137,182.55	38.69 %
039 - JUDICIAL	5,875,609.00	5,875,609.00	166,420.31	3,258,232.76	1,670,204.30	947,171.94	16.12 %
040 - CRIMINAL DISTRICT ATT	5,627,629.00	5,670,647.00	400,182.98	4,294,673.54	20,671.64	1,355,301.82	23.90 %
041 - CONSTABLE 1	72,372.00	72,698.00	5,215.90	54,350.11	2,290.82	16,057.07	22.09 %
042 - CONSTABLE 2	71,441.00	71,828.00	4,772.60	53,989.59	2,069.84	15,768.57	21.95 %
043 - CONSTABLE 3	72,272.00	72,568.00	4,604.77	51,595.43	568.10	20,404.47	28.12 %
044 - CONSTABLE 4	73,041.00	73,091.00	6,142.88	39,200.96	2,805.23	31,084.81	42.53 %
045 - MEDICAL EXAMINER	2,074,392.00	2,169,991.00	146,707.44	1,597,229.49	124,893.33	447,868.18	20.64 %
046 - SHERIFF	10,350,243.00	10,669,692.00	795,829.16	8,318,531.01	495,652.75	1,855,508.24	17.39 %
047 - JAIL	20,457,168.00	21,549,207.00	1,631,389.94	17,365,112.24	521,077.49	3,663,017.27	17.00 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	6,903.67	57,396.16	72,457.32	20,146.52	13.43 %
049 - PUBLIC SAFETY	1,012,199.00	1,012,199.00	79,795.95	838,883.36	116,582.39	56,733.25	5.60 %
057 - CSCD	11,970.00	11,970.00	460.25	4,745.70	604.25	6,620.05	55.31 %
061 - MAINTENANCE	6,204,581.00	6,264,667.00	459,964.07	4,327,136.41	709,115.16	1,228,415.43	19.61 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
067 - SANITATION	246,300.00	250,391.00	6,366.31	218,690.58	3,814.24	27,886.18	11.14 %
068 - GENERAL ASSISTANCE	558,938.00	566,511.00	33,419.31	344,359.67	1,719.21	220,432.12	38.91 %
070 - VETERANS AFFAIRS	54,415.00	64,462.00	4,468.18	47,453.05	0.00	17,008.95	26.39 %
072 - TEXAS AgriLIFE EXT	290,820.00	292,397.00	22,116.93	201,597.56	5,128.77	85,670.67	29.30 %
077 - ELECTIONS	1,987,609.00	2,137,541.00	87,812.18	1,399,602.92	317,016.22	420,921.86	19.69 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	76.32	3,773.00	100.00	4,027.00	50.97 %
089 - LIBRARY SERVICES	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25 %
090 - PUBLIC WORKS	201,687.00	201,753.00	11,599.00	103,477.29	7,277.29	90,998.42	45.10 %
999 - TRANSFER	7,396,504.00	7,723,538.00	389,549.13	6,889,589.53	0.00	833,948.47	10.80 %
Total Expense:	85,990,254.00	86,120,254.00	5,534,748.96	64,405,519.59	5,171,722.45	16,543,011.96	19.21 %
Total Fund: 011 - GENERAL FUND:	0.00	-130,000.00	-2,176,053.25	7,616,388.03	-5,171,722.45	2,574,665.58	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
190 - CONSOLIDATED ROAD & BRIDGE	4,990,547.00	5,393,402.00	224,803.65	4,763,466.72	0.00	-629,935.28	
	587,069.00	587,069.00	0.00	0.00	0.00	-587,069.00	
Total Revenue:	5,577,616.00	5,980,471.00	224,803.65	4,763,466.72	0.00	-1,217,004.28	
Expense							
190 - CONSOLIDATED ROAD & BRIDGE	5,577,616.00	6,232,366.00	279,253.81	3,747,533.91	572,674.29	1,912,157.80	30.68 %
Total Expense:	5,577,616.00	6,232,366.00	279,253.81	3,747,533.91	572,674.29	1,912,157.80	30.68 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-54,450.16	1,015,932.81	-572,674.29	695,153.52	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
191 - PRECINCT 1 PARK	104,102.00	104,102.00	1,517.76	85,964.25	0.00	-18,137.75	
	36,725.00	36,725.00	0.00	0.00	0.00	-36,725.00	
Total Revenue:	140,827.00	140,827.00	1,517.76	85,964.25	0.00	-54,862.75	
Expense							
191 - PRECINCT 1 PARK	140,827.00	140,827.00	5,845.71	81,547.28	4,108.30	55,171.42	39.18 %
Total Expense:	140,827.00	140,827.00	5,845.71	81,547.28	4,108.30	55,171.42	39.18 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	-4,327.95	4,416.97	-4,108.30	308.67	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
192 - SLATON/ROOSEVELT PARKS	100,252.00	100,252.00	1,356.41	117,623.92	0.00	17,371.92	
	176,965.00	176,965.00	0.00	0.00	0.00	-176,965.00	
Total Revenue:	277,217.00	277,217.00	1,356.41	117,623.92	0.00	-159,593.08	
Expense							
192 - SLATON/ROOSEVELT PARKS	277,217.00	277,217.00	5,562.37	139,657.74	34,009.26	103,550.00	37.35 %
Total Expense:	277,217.00	277,217.00	5,562.37	139,657.74	34,009.26	103,550.00	37.35 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	-4,205.96	-22,033.82	-34,009.26	-56,043.08	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
193 - IDALOU/NEW DEAL PARKS	95,102.00	95,102.00	1,521.87	84,756.54	0.00	-10,345.46	
	270,868.00	270,868.00	0.00	0.00	0.00	-270,868.00	
Total Revenue:	365,970.00	365,970.00	1,521.87	84,756.54	0.00	-281,213.46	
Expense							
193 - IDALOU/NEW DEAL PARKS	365,970.00	365,970.00	4,910.55	81,654.27	12,356.92	271,958.81	74.31 %
	365,970.00	365,970.00	4,910.55	81,654.27	12,356.92	271,958.81	74.31 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	-3,388.68	3,102.27	-12,356.92	-9,254.65	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue							
194 - SHALLOWATER PARK	97,502.00	97,502.00	1,433.22	85,298.99	0.00	-12,203.01	
	64,705.00	64,705.00	0.00	0.00	0.00	-64,705.00	
Total Revenue:	162,207.00	162,207.00	1,433.22	85,298.99	0.00	-76,908.01	
Expense							
194 - SHALLOWATER PARK	162,207.00	162,207.00	7,853.27	86,809.00	12,908.34	62,489.66	38.52 %
	162,207.00	162,207.00	7,853.27	86,809.00	12,908.34	62,489.66	38.52 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	-6,420.05	-1,510.01	-12,908.34	-14,418.35	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
061 - MAINTENANCE	2,115,776.00	2,442,810.00	53,494.49	2,315,734.28	0.00	-127,075.72	
	577,824.00	577,824.00	0.00	0.00	0.00	-577,824.00	
Total Revenue:	2,693,600.00	3,020,634.00	53,494.49	2,315,734.28	0.00	-704,899.72	
Expense							
061 - MAINTENANCE	2,693,600.00	3,020,634.00	394,312.71	1,837,934.57	613,660.18	569,039.25	18.84 %
	2,693,600.00	3,020,634.00	394,312.71	1,837,934.57	613,660.18	569,039.25	18.84 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	-340,818.22	477,799.71	-613,660.18	-135,860.47	
Fund: 042 - NEW ROAD FUND							
Revenue							
090 - PUBLIC WORKS	537,000.00	537,000.00	51,924.03	489,867.75	0.00	-47,132.25	
	730,000.00	730,000.00	0.00	0.00	0.00	-730,000.00	
Total Revenue:	1,267,000.00	1,267,000.00	51,924.03	489,867.75	0.00	-777,132.25	
Expense							
090 - PUBLIC WORKS	1,267,000.00	1,267,000.00	1,575.00	443,750.17	335,334.38	487,915.45	38.51 %
	1,267,000.00	1,267,000.00	1,575.00	443,750.17	335,334.38	487,915.45	38.51 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	50,349.03	46,117.58	-335,334.38	-289,216.80	
Fund: 050 - STAR PROGRAM - JUVENILE							
Revenue							
	511,934.00	511,934.00	0.00	497,127.00	0.00	-14,807.00	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	511,934.00	511,934.00	39,582.08	397,773.54	6,138.21	108,022.25	21.10 %
Total Expense:	511,934.00	511,934.00	39,582.08	397,773.54	6,138.21	108,022.25	21.10 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-39,582.08	99,353.46	-6,138.21	93,215.25	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue							
051 - JUVENILE	4,546,300.00	4,546,300.00	379,254.50	3,780,307.29	0.00	-765,992.71	
999 - TRANSFER	1,505,564.00	1,505,564.00	0.00	0.00	0.00	-1,505,564.00	
Total Revenue:	6,051,864.00	6,051,864.00	379,254.50	3,780,307.29	0.00	-2,271,556.71	
Expense							
051 - JUVENILE	1,948,619.00	1,948,619.00	148,451.11	1,408,576.37	81,874.22	458,168.41	23.51 %
999 - TRANSFER	4,103,245.00	4,103,245.00	0.00	1,981,576.60	0.00	2,121,668.40	51.71 %
Total Expense:	6,051,864.00	6,051,864.00	148,451.11	3,390,152.97	81,874.22	2,579,836.81	42.63 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	230,803.39	390,154.32	-81,874.22	308,280.10	
Fund: 070 - ON LINE ACCESS							
Revenue							
070 - ON LINE ACCESS	41,500.00	41,500.00	2,982.23	35,453.33	0.00	-6,046.67	
Total Revenue:	41,500.00	41,500.00	2,982.23	35,453.33	0.00	-6,046.67	
Expense							
014 - COURTS	41,500.00	41,500.00	0.00	5,832.62	550.48	35,116.90	84.62 %
Total Expense:	41,500.00	41,500.00	0.00	5,832.62	550.48	35,116.90	84.62 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	2,982.23	29,620.71	-550.48	29,070.23	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
074 - CO DRUG COURT-COURT COST	40,000.00	40,000.00	184.73	38,023.40	0.00	-1,976.60	
Total Revenue:	40,000.00	40,000.00	184.73	38,023.40	0.00	-1,976.60	
Expense							
014 - COURTS	40,000.00	40,000.00	400.00	25,797.87	4,953.88	9,248.25	23.12 %
Total Expense:	40,000.00	40,000.00	400.00	25,797.87	4,953.88	9,248.25	23.12 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-215.27	12,225.53	-4,953.88	7,271.65	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
075 - DISPUTE RESOLUTION	247,340.00	317,115.00	28,497.62	258,090.72	0.00	-59,024.28	
Total Revenue:	247,340.00	317,115.00	28,497.62	258,090.72	0.00	-59,024.28	
Expense							
075 - DISPUTE RESOLUTION	245,161.00	311,636.00	23,013.15	241,386.79	4,029.54	66,219.67	21.25 %
999 - TRANSFER	2,179.00	2,179.00	74.08	2,427.48	0.00	-248.48	-11.40 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
	70,000.00	72,500.00	50.00	61,475.78	0.00	-11,024.22	
Total Revenue:	70,000.00	72,500.00	50.00	61,475.78	0.00	-11,024.22	
Expense							
076 - USDA-AG MEDIATION							
	70,000.00	72,500.00	3,462.10	64,887.88	0.00	7,612.12	10.50 %
Total Expense:	70,000.00	72,500.00	3,462.10	64,887.88	0.00	7,612.12	10.50 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	-3,412.10	-3,412.10	0.00	-3,412.10	
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
	178,428.00	201,168.00	18,081.57	164,034.55	0.00	-37,133.45	
Total Revenue:	178,428.00	201,168.00	18,081.57	164,034.55	0.00	-37,133.45	
Expense							
075 - DISPUTE RESOLUTION							
	178,428.00	201,168.00	20,385.05	161,438.33	774.54	38,955.13	19.36 %
Total Expense:	178,428.00	201,168.00	20,385.05	161,438.33	774.54	38,955.13	19.36 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	-2,303.48	2,596.22	-774.54	1,821.68	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
	178,100.00	178,100.00	14,445.41	137,628.90	0.00	-40,471.10	
081 - LAW LIBRARY							
	3,976.00	3,976.00	0.00	0.00	0.00	-3,976.00	
Total Revenue:	182,076.00	182,076.00	14,445.41	137,628.90	0.00	-44,447.10	
Expense							
081 - LAW LIBRARY							
	182,076.00	182,576.00	16,224.44	141,620.96	33,516.56	7,438.48	4.07 %
Total Expense:	182,076.00	182,576.00	16,224.44	141,620.96	33,516.56	7,438.48	4.07 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	-500.00	-1,779.03	-3,992.06	-33,516.56	-37,008.62	
Fund: 083 - ELECTION SERVICES							
Revenue							
	618,893.00	618,893.00	44,890.40	316,330.85	0.00	-302,562.15	
Total Revenue:	618,893.00	618,893.00	44,890.40	316,330.85	0.00	-302,562.15	
Expense							
077 - ELECTIONS							
	618,893.00	618,893.00	26,813.50	332,323.97	166,258.08	120,310.95	19.44 %
Total Expense:	618,893.00	618,893.00	26,813.50	332,323.97	166,258.08	120,310.95	19.44 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	18,076.90	-15,993.12	-166,258.08	-182,251.20	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
	42,000.00	42,000.00	138.97	946.65	0.00	-41,053.35	
Total Revenue:	42,000.00	42,000.00	138.97	946.65	0.00	-41,053.35	

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For Fiscal: 2013-2014 Period Ending: 07/31/2014

Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
077 - ELECTIONS							
	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Expense:	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Fund: 085 - ELECTION ADMIN FEE FUND:	0.00	0.00	138.97	946.65	0.00	946.65	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
	31,354.00	31,354.00	480.11	3,246.99	0.00	-28,107.01	
Total Revenue:	31,354.00	31,354.00	480.11	3,246.99	0.00	-28,107.01	
Expense							
077 - ELECTIONS							
	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:	0.00	0.00	480.11	3,246.99	0.00	3,246.99	
Fund: 090 - RECORDS PRESERV DIST CLK							
Revenue							
	20,000.00	20,000.00	1,397.71	14,500.89	0.00	-5,499.11	
023 - DISTRICT CLERK							
	27,273.00	27,273.00	0.00	0.00	0.00	-27,273.00	
Total Revenue:	47,273.00	47,273.00	1,397.71	14,500.89	0.00	-32,772.11	
Expense							
023 - DISTRICT CLERK							
	47,273.00	47,273.00	0.00	5,175.00	15,500.00	26,598.00	56.26 %
Total Expense:	47,273.00	47,273.00	0.00	5,175.00	15,500.00	26,598.00	56.26 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:	0.00	0.00	1,397.71	9,325.89	-15,500.00	-6,174.11	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue							
	315,000.00	315,000.00	27,974.90	217,941.84	0.00	-97,058.16	
003 - COUNTY CLERK							
	788,865.00	788,865.00	0.00	0.00	0.00	-788,865.00	
Total Revenue:	1,103,865.00	1,103,865.00	27,974.90	217,941.84	0.00	-885,923.16	
Expense							
003 - COUNTY CLERK							
	1,103,865.00	1,103,865.00	18,823.39	175,767.94	484,115.73	443,981.33	40.22 %
Total Expense:	1,103,865.00	1,103,865.00	18,823.39	175,767.94	484,115.73	443,981.33	40.22 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	9,151.51	42,173.90	-484,115.73	-441,941.83	
Fund: 092 - COMM COURT REC PRES FD							
Revenue							
	76,468.00	76,468.00	8,005.46	72,495.24	0.00	-3,972.76	
001 - COMMISSIONERS COURT							
	14,496.00	14,496.00	0.00	0.00	0.00	-14,496.00	
Total Revenue:	90,964.00	90,964.00	8,005.46	72,495.24	0.00	-18,468.76	
Expense							
001 - COMMISSIONERS COURT							
	90,964.00	90,964.00	4,029.91	46,073.42	1,535.87	43,354.71	47.66 %
Total Expense:	90,964.00	90,964.00	4,029.91	46,073.42	1,535.87	43,354.71	47.66 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	3,975.55	26,421.82	-1,535.87	24,885.95	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 093 - COURTHOUSE SECURITY							
Revenue							
046 - SHERIFF	120,500.00	120,500.00	9,566.21	85,629.86	0.00	-34,870.14	
	3,414.00	3,414.00	0.00	0.00	0.00	-3,414.00	
Total Revenue:	123,914.00	123,914.00	9,566.21	85,629.86	0.00	-38,284.14	
Expense							
046 - SHERIFF	123,914.00	123,914.00	10,615.04	112,790.93	2,622.01	8,501.06	6.86 %
	123,914.00	123,914.00	10,615.04	112,790.93	2,622.01	8,501.06	6.86 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-1,048.83	-27,161.07	-2,622.01	-29,783.08	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue							
	40,500.00	40,500.00	4,218.07	38,520.71	0.00	-1,979.29	
Total Revenue:	40,500.00	40,500.00	4,218.07	38,520.71	0.00	-1,979.29	
Expense							
001 - COMMISSIONERS COURT	40,500.00	40,500.00	809.96	32,156.92	500.00	7,843.08	19.37 %
	40,500.00	40,500.00	809.96	32,156.92	500.00	7,843.08	19.37 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	3,408.11	6,363.79	-500.00	5,863.79	
Fund: 096 - HISTORC PRESERVATION							
Revenue							
	1,250.00	1,250.00	19.79	284.03	-460.02	-1,425.99	
	2,950.00	2,950.00	0.00	0.00	0.00	-2,950.00	
Total Revenue:	4,200.00	4,200.00	19.79	284.03	-460.02	-4,375.99	
Expense							
001 - COMMISSIONERS COURT	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Total Fund: 096 - HISTORC PRESERVATION:	0.00	0.00	19.79	284.03	-460.02	-175.99	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
	345.00	345.00	2.52	91.84	0.00	-253.16	
Total Revenue:	345.00	345.00	2.52	91.84	0.00	-253.16	
Expense							
001 - COMMISSIONERS COURT	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Fund: 097 - CHILD ABUSE PREVENTION:	0.00	0.00	2.52	91.84	0.00	91.84	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
	40,800.00	40,800.00	2,610.81	24,852.99	0.00	-15,947.01	
	87,200.00	87,200.00	0.00	0.00	0.00	-87,200.00	
Total Revenue:	128,000.00	128,000.00	2,610.81	24,852.99	0.00	-103,147.01	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
039 - JUDICIAL	128,000.00	128,000.00	2,078.97	4,793.00	3,233.71	119,973.29	93.73 %
Total Expense:	128,000.00	128,000.00	2,078.97	4,793.00	3,233.71	119,973.29	93.73 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	531.84	20,059.99	-3,233.71	16,826.28	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue	8,850.00	8,850.00	781.75	6,912.76	0.00	-1,937.24	
Total Revenue:	8,850.00	8,850.00	781.75	6,912.76	0.00	-1,937.24	
Expense	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
001 - COMMISSIONERS COURT	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Expense:	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	0.00	0.00	781.75	4,176.76	0.00	4,176.76	
Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue	18,250.00	18,250.00	2,004.34	13,975.55	0.00	-4,274.45	
023 - DISTRICT CLERK	1,750.00	1,750.00	0.00	0.00	0.00	-1,750.00	
Total Revenue:	20,000.00	20,000.00	2,004.34	13,975.55	0.00	-6,024.45	
Expense	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91 %
023 - DISTRICT CLERK	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91 %
Total Expense:	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91 %
Total Fund: 102 - DIST COURT RECORD TECHNOL:	0.00	0.00	2,004.34	-5,042.05	0.00	-5,042.05	
Fund: 103 - CO CLERK ARCHIVE							
Revenue	325,000.00	325,000.00	50,597.55	342,824.71	0.00	17,824.71	
003 - COUNTY CLERK	638,195.00	638,195.00	0.00	0.00	0.00	-638,195.00	
Total Revenue:	963,195.00	963,195.00	50,597.55	342,824.71	0.00	-620,370.29	
Expense	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40 %
003 - COUNTY CLERK	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40 %
Total Expense:	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40 %
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	50,597.55	259,941.91	0.00	259,941.91	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	0.00	-2,855,662.26	
Total Revenue:	6,177,913.00	6,177,913.00	2,456.39	3,322,250.74	0.00	-2,855,662.26	
Expense	6,177,913.00	6,177,913.00	342,715.62	3,327,646.95	28,764.25	2,821,501.80	45.67 %
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	342,715.62	3,327,646.95	28,764.25	2,821,501.80	45.67 %
Total Expense:	6,177,913.00	6,177,913.00	342,715.62	3,327,646.95	28,764.25	2,821,501.80	45.67 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-340,259.23	-5,396.21	-28,764.25	-34,160.46	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 122 - SHERIFF CONTRABAND FUND							
Revenue							
	705,000.00	705,000.00	0.00	153,504.24	0.00	-551,495.76	
Total Revenue:	705,000.00	705,000.00	0.00	153,504.24	0.00	-551,495.76	
Expense							
046 - SHERIFF	705,000.00	705,000.00	0.00	104,679.61	0.00	600,320.39	85.15 %
Total Expense:	705,000.00	705,000.00	0.00	104,679.61	0.00	600,320.39	85.15 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	0.00	48,824.63	0.00	48,824.63	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
	402,000.00	552,000.00	0.00	587,267.71	0.00	35,267.71	
Total Revenue:	402,000.00	552,000.00	0.00	587,267.71	0.00	35,267.71	
Expense							
047 - JAIL	402,000.00	552,000.00	0.00	384,041.33	0.00	167,958.67	30.43 %
Total Expense:	402,000.00	552,000.00	0.00	384,041.33	0.00	167,958.67	30.43 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	0.00	203,226.38	0.00	203,226.38	
Fund: 128 - HOMELAND SECURITY FUND							
Revenue							
	130,000.00	130,000.00	0.00	13,172.97	0.00	-116,827.03	
Total Revenue:	130,000.00	130,000.00	0.00	13,172.97	0.00	-116,827.03	
Expense							
046 - SHERIFF	130,000.00	130,000.00	0.00	9,593.53	10,770.00	109,636.47	84.34 %
Total Expense:	130,000.00	130,000.00	0.00	9,593.53	10,770.00	109,636.47	84.34 %
Total Fund: 128 - HOMELAND SECURITY FUND:	0.00	0.00	0.00	3,579.44	-10,770.00	-7,190.56	
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue							
	271,050.00	271,050.00	38,532.01	164,297.54	0.00	-106,752.46	
040 - CRIMINAL DISTRICT ATT	34,790.00	34,790.00	0.00	0.00	0.00	-34,790.00	
Total Revenue:	305,840.00	305,840.00	38,532.01	164,297.54	0.00	-141,542.46	
Expense							
040 - CRIMINAL DISTRICT ATT	305,840.00	305,840.00	64,240.94	170,800.51	0.00	135,039.49	44.15 %
Total Expense:	305,840.00	305,840.00	64,240.94	170,800.51	0.00	135,039.49	44.15 %
Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	-25,708.93	-6,502.97	0.00	-6,502.97	
Fund: 163 - CDA CONTRABAND FUND							
Revenue							
	280,600.00	280,600.00	11,915.04	103,278.33	0.00	-177,321.67	
Total Revenue:	280,600.00	280,600.00	11,915.04	103,278.33	0.00	-177,321.67	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
040 - CRIMINAL DISTRICT ATT	280,600.00	280,600.00	54,203.24	258,294.97	0.00	22,305.03	7.95 %
Total Expense:	280,600.00	280,600.00	54,203.24	258,294.97	0.00	22,305.03	7.95 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	-42,288.20	-155,016.64	0.00	-155,016.64	
Fund: 166 - JAG-JUSTICE ASSISTANCE							
Revenue	65,797.00	147,577.00	129.21	133,792.32	0.00	-13,784.68	
Total Revenue:	65,797.00	147,577.00	129.21	133,792.32	0.00	-13,784.68	
Expense	65,797.00	147,577.00	3,836.70	38,459.92	945.00	108,172.08	73.30 %
040 - CRIMINAL DISTRICT ATT	65,797.00	147,577.00	3,836.70	38,459.92	945.00	108,172.08	73.30 %
Total Expense:	65,797.00	147,577.00	3,836.70	38,459.92	945.00	108,172.08	73.30 %
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-3,707.49	95,332.40	-945.00	94,387.40	
Fund: 203 - INT/SINK '07							
Revenue	6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	0.00	-235,039.60	
Total Revenue:	6,319,188.00	6,319,188.00	45,952.73	6,084,148.40	0.00	-235,039.60	
Expense	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
200 - DEBT SERVICE	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Expense:	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:	0.00	-500.00	45,952.73	779,504.65	-1,015,043.75	-235,039.10	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue	1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	0.00	-71,568.79	
Total Revenue:	1,238,478.00	1,238,478.00	6,931.67	1,166,909.21	0.00	-71,568.79	
Expense	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
200 - DEBT SERVICE	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
Total Expense:	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	6,931.67	35,431.72	-107,500.00	-71,568.28	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue	172,700.00	172,700.00	1,098.13	162,726.26	0.00	-9,973.74	
Total Revenue:	172,700.00	172,700.00	1,098.13	162,726.26	0.00	-9,973.74	
Expense	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
200 - DEBT SERVICE	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
Total Expense:	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	1,098.13	75,876.26	-86,350.00	-9,973.74	
Fund: 303 - LE RENOVATIONS							
Revenue	2,000.00	2,000.00	8,181.97	169,239.52	0.00	167,239.52	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
300 - CAPITAL PROJECTS	3,358,000.00	3,358,000.00	0.00	0.00	0.00	-3,358,000.00	
Expense							
300 - CAPITAL PROJECTS	3,360,000.00	3,360,000.00	8,181.97	169,239.52	0.00	-3,190,760.48	
Total Revenue:	3,360,000.00	3,360,000.00	8,181.97	169,239.52	0.00	-3,190,760.48	
300 - CAPITAL PROJECTS	3,360,000.00	3,360,000.00	42,913.41	363,388.38	188,448.25	2,808,163.37	83.58 %
Total Expense:	3,360,000.00	3,360,000.00	42,913.41	363,388.38	188,448.25	2,808,163.37	83.58 %
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	-34,731.44	-194,148.86	-188,448.25	-382,597.11	
Revenue							
300 - CAPITAL PROJECTS	1,000.00	1,000.00	5,641.34	40,916.93	0.00	39,916.93	
300 - CAPITAL PROJECTS	2,239,000.00	2,239,000.00	0.00	0.00	0.00	-2,239,000.00	
Total Revenue:	2,240,000.00	2,240,000.00	5,641.34	40,916.93	0.00	-2,199,083.07	
Expense							
300 - CAPITAL PROJECTS	2,240,000.00	2,240,000.00	15,100.00	86,116.00	255,884.00	1,898,000.00	84.73 %
Total Expense:	2,240,000.00	2,240,000.00	15,100.00	86,116.00	255,884.00	1,898,000.00	84.73 %
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	-9,458.66	-45,199.07	-255,884.00	-301,083.07	
Revenue							
400 - BENEFITS	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	0.00	-753,628.94	
Total Revenue:	8,713,300.00	8,713,300.00	1,121,319.49	7,959,671.06	0.00	-753,628.94	
Expense							
400 - BENEFITS	8,713,300.00	8,713,300.00	700,127.23	5,648,805.24	1,975,427.55	1,089,067.21	12.50 %
Total Expense:	8,713,300.00	8,713,300.00	700,127.23	5,648,805.24	1,975,427.55	1,089,067.21	12.50 %
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	421,192.26	2,310,865.82	-1,975,427.55	335,438.27	
Revenue							
400 - BENEFITS	1,406,000.00	1,406,000.00	168,720.22	1,123,010.82	0.00	-282,989.18	
400 - BENEFITS	2,384,600.00	2,384,600.00	0.00	0.00	0.00	-2,384,600.00	
Total Revenue:	3,790,600.00	3,790,600.00	168,720.22	1,123,010.82	0.00	-2,667,589.18	
Expense							
400 - BENEFITS	3,790,600.00	3,790,600.00	34,527.85	784,231.61	301,592.57	2,704,775.82	71.35 %
Total Expense:	3,790,600.00	3,790,600.00	34,527.85	784,231.61	301,592.57	2,704,775.82	71.35 %
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	134,192.37	338,779.21	-301,592.57	37,186.64	
Report Total:	0.00	-380,595.00	-2,104,680.16	13,491,030.16	-11,533,562.34	2,338,062.82	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
011 - GENERAL FUND	0.00	-130,000.00	-2,176,053.25	7,616,388.03	-5,171,722.45	2,574,665.58
020 - CONSOLIDATED ROAD&BR	0.00	-251,895.00	-54,450.16	1,015,932.81	-572,674.29	695,153.52
031 - PREC. NO.1 PARK FUND	0.00	0.00	-4,327.95	4,416.97	-4,108.30	308.67
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-4,205.96	-22,033.82	-34,009.26	-56,043.08
033 - IDALOU/NEW DEAL PARK F	0.00	0.00	-3,388.68	3,102.27	-12,356.92	-9,254.65
034 - SHALLOWATER PARK FUNC	0.00	0.00	-6,420.05	-1,510.01	-12,908.34	-14,418.35
041 - PERM IMPROVEMENT FND	0.00	0.00	-340,818.22	477,799.71	-613,660.18	-135,860.47
042 - NEW ROAD FUND	0.00	0.00	50,349.03	46,117.58	-335,334.38	-289,216.80
050 - STAR PROGRAM - JUVENILI	0.00	0.00	-39,582.08	99,353.46	-6,138.21	93,215.25
051 - JUVENILE PROBATION FUN	0.00	0.00	230,803.39	390,154.32	-81,874.22	308,280.10
070 - ON LINE ACCESS	0.00	0.00	2,982.23	29,620.71	-550.48	29,070.23
074 - CO DRUG COURT-COURT C	0.00	0.00	-215.27	12,225.53	-4,953.88	7,271.65
075 - DISPUTE RESOLUTION FD	0.00	3,300.00	5,410.39	14,276.45	-4,029.54	6,946.91
076 - USDA-AG-MEDIATION	0.00	0.00	-3,412.10	-3,412.10	0.00	-3,412.10
077 - DOMESTIC RELATIONS OFF	0.00	0.00	-2,303.48	2,596.22	-774.54	1,821.68
081 - LAW LIBRARY FUND	0.00	-500.00	-1,779.03	-3,992.06	-33,516.56	-37,008.62
083 - ELECTION SERVICES	0.00	0.00	18,076.90	-15,993.12	-166,258.08	-182,251.20
085 - ELECTION ADMIN FEE FUNI	0.00	0.00	138.97	946.65	0.00	946.65
086 - ELECTION EQUIPMENT FUN	0.00	0.00	480.11	3,246.99	0.00	3,246.99
090 - RECORDS PRESERV DIST CL	0.00	0.00	1,397.71	9,325.89	-15,500.00	-6,174.11
091 - RECORD PRESERV CO CLK	0.00	0.00	9,151.51	42,173.90	-484,115.73	-441,941.83
092 - COMM COURT REC PRES FI	0.00	0.00	3,975.55	26,421.82	-1,535.87	24,885.95
093 - COURTHOUSE SECURITY	0.00	0.00	-1,048.83	-27,161.07	-2,622.01	-29,783.08
094 - COURT RECORD PRESERVA	0.00	0.00	3,408.11	6,363.79	-500.00	5,863.79
096 - HISTORC PRESERVATION	0.00	0.00	19.79	284.03	-460.02	-175.99
097 - CHILD ABUSE PREVENTION	0.00	0.00	2.52	91.84	0.00	91.84
098 - JUSTICE COURT TECHNOLOG	0.00	0.00	531.84	20,059.99	-3,233.71	16,826.28
099 - CO & DIST CT TECHNOLOG	0.00	0.00	781.75	4,176.76	0.00	4,176.76
102 - DIST COURT RECORD TECH	0.00	0.00	2,004.34	-5,042.05	0.00	-5,042.05
103 - CO CLERK ARCHIVE	0.00	0.00	50,597.55	259,941.91	0.00	259,941.91
113 - REGIONAL PUBLIC DEFEND	0.00	0.00	-340,259.23	-5,396.21	-28,764.25	-34,160.46
122 - SHERIFF CONTRABAND FUI	0.00	0.00	0.00	48,824.63	0.00	48,824.63
124 - INMATE SUPPLY FUND	0.00	0.00	0.00	203,226.38	0.00	203,226.38
128 - HOMELAND SECURITY FUN	0.00	0.00	0.00	3,579.44	-10,770.00	-7,190.56
161 - CDA BUSINESS CRIMES FUI	0.00	0.00	-25,708.93	-6,502.97	0.00	-6,502.97
163 - CDA CONTRABAND FUND	0.00	0.00	-42,288.20	-155,016.64	0.00	-155,016.64
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-3,707.49	95,332.40	-945.00	94,387.40
203 - INT/SINK '07	0.00	-500.00	45,952.73	779,504.65	-1,015,043.75	-235,039.10
204 - TAX NOTES SERIES 2013	0.00	-500.00	6,931.67	35,431.72	-107,500.00	-71,568.28
206 - REFUNDING BONDS SERIES	0.00	-500.00	1,098.13	75,876.26	-86,350.00	-9,973.74

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 07/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
303 - LE RENOVATIONS	0.00	0.00	-34,731.44	-194,148.86	-188,448.25	-382,597.11
306 - CRTC RENOVATIONS	0.00	0.00	-9,458.66	-45,199.07	-255,884.00	-301,083.07
401 - EMPLOYEE HEALTH & INS.	0.00	0.00	421,192.26	2,310,865.82	-1,975,427.55	335,438.27
403 - WORKERS COMP FUND	0.00	0.00	134,192.37	338,779.21	-301,592.57	37,186.64
Report Total:	0.00	-380,595.00	-2,104,680.16	13,491,030.16	-11,533,562.34	2,338,062.82

Budget Report

For Fiscal: 2013-2014 Period Ending 07/31/14

Account Summary
for
August Year-End Funds



For Fiscal: FY14 Aug Period Ending: 07/31/2014

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Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
049-051-5103000-35	3,794.00	3,794.00	0.00	0.00	0.00	3,794.00	100.00%
049-051-5104000-35	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
049-051-5105000-35	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
049-051-5106000-35	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
049-051-5107000-35	54.00	54.00	0.00	-9.70	0.00	63.70	117.96%
049-051-5109000-35	97.00	97.00	0.00	0.00	0.00	97.00	100.00%
049-051-5201000-35	590.00	590.00	0.00	0.00	0.00	590.00	100.00%
049-051-5401000-35	720.00	720.00	0.00	180.00	0.00	540.00	75.00%
049-051-5503000-35	2,000.00	2,000.00	0.00	455.98	0.00	1,544.02	77.20%
049-051-5622000-35	9,000.00	9,000.00	0.00	2,653.51	0.00	6,346.49	70.52%
Total Department: 051 - JUVENILE:	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Expense:	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
054-4215000	1,205,364.00	1,404,673.00	100,447.00	1,365,023.00	0.00	-39,650.00	-2.82%
054-8054051	311,600.00	311,600.00	0.00	0.00	0.00	-311,600.00	-100.00%
Total Revenue:	1,516,964.00	1,716,273.00	100,447.00	1,365,023.00	0.00	-351,250.00	-20.47 %
Expense							
Department: 051 - JUVENILE							
054-051-5006000-35	673,100.00	816,159.00	53,913.40	555,588.39	0.00	260,570.61	31.93%
054-051-5007000-35	1,500.00	1,500.00	244.85	1,797.09	0.00	-297.09	-19.81%
054-051-5010100-35	83,860.00	83,860.00	0.00	72,855.08	0.00	11,004.92	13.12%
054-051-5011000-35	72,496.00	72,496.00	69.12	39,057.21	0.00	33,438.79	46.13%
054-051-5101000-35	51,519.00	51,519.00	3,212.51	36,203.90	0.00	15,315.10	29.73%
054-051-5102000-35	12,049.00	12,049.00	751.30	8,466.91	0.00	3,582.09	29.73%
054-051-5103000-35	87,832.00	87,832.00	5,731.79	64,130.14	0.00	23,701.86	26.99%
054-051-5104000-35	132,426.00	145,426.00	12,065.28	127,645.10	0.00	17,780.90	12.23%
054-051-5105000-35	4,809.00	8,409.00	632.88	7,365.67	0.00	1,043.33	12.41%
054-051-5106000-35	630.00	630.00	40.38	469.42	0.00	160.58	25.49%
054-051-5107000-35	1,246.00	1,246.00	81.30	644.26	0.00	601.74	48.29%
054-051-5109000-35	35,066.00	35,066.00	2,285.39	22,403.52	0.00	12,662.48	36.11%
054-051-5201400-35	0.00	14,650.00	0.00	0.00	0.00	14,650.00	100.00%
054-051-5401000-35	2,880.00	3,080.00	240.00	2,550.00	0.00	530.00	17.21%
054-051-5444200-35	199,923.00	199,923.00	25,919.25	131,024.44	0.00	68,898.56	34.46%
054-051-5448100-35	66,641.00	86,941.00	7,215.00	40,915.00	0.00	46,026.00	52.94%
054-051-5503003-35	17,852.00	14,852.00	1,193.24	12,191.31	0.00	2,660.69	17.91%
054-051-5622000-35	73,135.00	55,635.00	4,573.64	44,229.72	0.00	11,405.28	20.50%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
054-051-6408200-35	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
COMPUTER SOFTWARE							
Total Department: 051 - JUVENILE:	1,516,964.00	1,716,273.00	118,169.33	1,167,537.16	0.00	548,735.84	31.97 %
Total Expense:	1,516,964.00	1,716,273.00	118,169.33	1,167,537.16	0.00	548,735.84	31.97 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-17,722.33	197,485.84	0.00	197,485.84	
Fund: 055 - JUVENILE DETENTION FUND							
Revenue							
055-4201000	179,916.00	179,916.00	14,993.00	179,916.06	0.00	0.06	100.00%
055-4513000	288,000.00	288,000.00	46,690.66	386,202.06	0.00	98,202.06	134.10%
055-8055051	3,279,633.00	3,264,133.00	0.00	1,729,228.73	0.00	-1,534,904.27	-47.02%
Total Revenue:	3,747,549.00	3,732,049.00	61,683.66	2,295,346.85	0.00	-1,436,702.15	-38.50 %
Expense							
Department: 051 - JUVENILE							
055-051-5006000-35	2,215,333.00	2,199,833.00	156,717.12	1,750,839.83	0.00	448,993.17	20.41%
055-051-5007000-35	25,000.00	25,000.00	1,061.24	4,794.24	0.00	20,205.76	80.82%
055-051-5009000-35	25,638.00	14,638.00	960.00	2,960.00	0.00	11,678.00	79.78%
055-051-5101000-35	140,491.00	140,491.00	9,368.86	105,095.77	0.00	35,395.23	25.19%
055-051-5102000-35	32,857.00	32,857.00	2,191.04	24,578.57	0.00	8,278.43	25.20%
055-051-5103000-35	239,514.00	239,514.00	16,759.09	186,043.64	0.00	53,470.36	22.32%
055-051-5104000-35	359,442.00	359,442.00	32,446.63	329,449.70	0.00	29,992.30	8.34%
055-051-5105000-35	13,053.00	24,053.00	1,721.25	19,848.62	0.00	4,204.38	17.48%
055-051-5106000-35	1,710.00	1,710.00	111.94	1,292.11	0.00	417.89	24.44%
055-051-5107000-35	3,399.00	3,399.00	237.81	2,030.79	0.00	1,368.21	40.25%
055-051-5109000-35	95,624.00	95,624.00	6,566.49	67,721.47	0.00	27,902.53	29.18%
055-051-5201000-35	40,000.00	42,500.00	8,631.98	28,289.77	11,413.02	2,797.21	6.58%
055-051-5227000-35	28,572.00	38,572.00	7,049.17	18,295.22	16,058.51	4,218.27	10.94%
055-051-5301000-35	1,000.00	1,000.00	0.00	303.59	0.00	696.41	69.64%
055-051-5302000-35	2,500.00	2,500.00	94.99	1,609.84	105.89	784.27	31.37%
055-051-5502001-35	13,500.00	13,500.00	554.15	6,955.16	0.00	6,544.84	48.48%
055-051-5611100-35	8,000.00	8,000.00	169.46	739.48	2,460.00	4,800.52	60.01%
055-051-5614000-35	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
055-051-5622000-35	95,000.00	82,500.00	90.00	2,235.00	0.00	80,265.00	97.29%
055-051-5628000-35	179,916.00	146,916.00	13,820.00	117,037.00	0.00	29,879.00	20.34%
055-051-5642000-35	200,000.00	200,000.00	1,841.32	6,245.50	147.00	193,607.50	96.80%
055-051-5644000-35	0.00	33,000.00	11,028.42	11,028.42	0.00	21,971.58	66.58%
055-051-6407000-35	22,000.00	22,000.00	0.00	0.00	3,940.10	18,059.90	82.09%
Total Department: 051 - JUVENILE:	3,747,549.00	3,732,049.00	271,420.96	2,687,393.72	34,124.52	1,010,530.76	27.08 %
Total Expense:	3,747,549.00	3,732,049.00	271,420.96	2,687,393.72	34,124.52	1,010,530.76	27.08 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	-209,737.30	-392,046.87	-34,124.52	-426,171.39	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Fund: 057 - JUVENILE FOOD SERVICE FUN

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
057-4266000	DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	11,868.54	113,066.85	0.00	3,066.85	102.79%
057-4267000	DHS COMMODITIES PROGRAM	5,168.00	5,168.00	0.00	6,845.49	0.00	1,677.49	132.46%
057-8057051	XFER FROM LCJJC	174,593.00	190,093.00	0.00	81,189.95	0.00	-108,903.05	-57.29%
Total Revenue:		289,761.00	305,261.00	11,868.54	201,102.29	0.00	-104,158.71	-34.12 %

Expense

Department: 051 - JUVENILE

057-051-5006000-35	STAFF EMPLOYEES	91,105.00	91,105.00	6,647.50	64,758.33	0.00	26,346.67	28.92%
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	6.75	0.00	993.25	99.33%
057-051-5008000-35	SEASONAL/TEMPORARY	10,000.00	10,000.00	1,095.75	10,012.50	0.00	-12.50	-0.13%
057-051-5101000-35	FICA	6,332.00	6,332.00	473.96	4,565.76	0.00	1,766.24	27.89%
057-051-5102000-35	MEDICARE	1,481.00	1,481.00	110.84	1,067.73	0.00	413.27	27.90%
057-051-5103000-35	RETIREMENT	9,736.00	9,736.00	702.63	6,773.82	0.00	2,962.18	30.43%
057-051-5104000-35	GROUP HEALTH INSURANCE	18,918.00	18,918.00	969.24	7,354.63	0.00	11,563.37	61.12%
057-051-5105000-35	GROUP DENTAL INSURANCE	687.00	687.00	121.08	1,188.45	0.00	-501.45	-72.99%
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	6.72	62.72	0.00	27.28	30.31%
057-051-5107000-35	UNEMPLOYMENT INSURANCE	153.00	153.00	11.62	83.09	0.00	69.91	45.69%
057-051-5109000-35	WORKER'S COMPENSATION	4,309.00	4,309.00	326.79	2,892.64	0.00	1,416.36	32.87%
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	1,000.00	702.07	702.07	0.00	297.93	29.79%
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	47.88	1,278.00	510.94	211.06	10.55%
057-051-5219000-35	FOOD	130,000.00	149,000.00	14,478.96	118,679.53	9,792.43	20,528.04	13.78%
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
057-051-5622000-35	CONTRACT SERVICES	7,000.00	7,000.00	1,315.47	4,790.31	-114.88	2,324.57	33.21%
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	84.95	1,631.24	560.20	8.56	0.39%
Total Department: 051 - JUVENILE:		289,761.00	305,261.00	27,095.46	225,847.57	10,748.69	68,664.74	22.49 %
Total Expense:		289,761.00	305,261.00	27,095.46	225,847.57	10,748.69	68,664.74	22.49 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:		0.00	0.00	-15,226.92	-24,745.28	-10,748.69	-35,493.97	

Fund: 064 - TITLE IV-E

Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	570.17	70,920.48	0.00	-27,079.52	-27.63%
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	1,124.23	0.00	124.23	112.42%
064-8064051	XFER FROM LCJJC	165,317.00	165,317.00	0.00	101,537.85	0.00	-63,779.15	-38.58%
Total Revenue:		264,317.00	264,317.00	570.17	173,582.56	0.00	-90,734.44	-34.33 %

Expense

Department: 051 - JUVENILE

064-051-5006000-35	STAFF EMPLOYEES	43,521.00	43,521.00	3,369.75	37,180.22	0.00	6,340.78	14.57%
064-051-5101000-35	FICA	2,698.00	2,698.00	205.38	2,391.53	0.00	306.47	11.36%
064-051-5102000-35	MEDICARE	631.00	631.00	48.04	559.31	0.00	71.69	11.36%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
064-051-5103000-35							
RETIREMENT							
064-051-5104000-35	4,600.00	4,600.00	356.18	4,095.51	0.00	504.49	10.97%
GROUP HEALTH INSURANCE							
064-051-5105000-35	6,306.00	6,306.00	484.62	3,612.11	0.00	2,693.89	42.72%
GROUP DENTAL INSURANCE							
064-051-5106000-35	229.00	229.00	54.16	622.84	0.00	-393.84	-171.98%
LIFE INSURANCE							
064-051-5107000-35	30.00	30.00	2.24	25.76	0.00	4.24	14.13%
UNEMPLOYMENT INSURANCE							
064-051-5109000-35	65.00	65.00	5.06	42.93	0.00	22.07	33.95%
WORKER'S COMPENSATION							
064-051-5109000-35	1,837.00	1,837.00	142.20	1,507.61	0.00	329.39	17.93%
RESIDENTIAL PLACEMENTS							
064-051-5444000-35	204,400.00	204,400.00	10,515.81	146,462.96	0.00	57,937.04	28.34%
Total Department: 051 - JUVENILE:	264,317.00	264,317.00	15,183.44	196,500.78	0.00	67,816.22	25.66 %
Total Expense:	264,317.00	264,317.00	15,183.44	196,500.78	0.00	67,816.22	25.66 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	-14,613.27	-22,918.22	0.00	-22,918.22	
Fund: 066 - CID RE-ENTRY DRUG COURT							
Revenue							
066-4201000							
GRANT REVENUE	48,393.00	48,393.00	968.10	35,733.64	0.00	-12,659.36	-26.16%
Total Revenue:	48,393.00	48,393.00	968.10	35,733.64	0.00	-12,659.36	-26.16 %
Expense							
Department: 014 - COURTS							
066-014-5010000-20							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	9,200.00	0.00	5,800.00	38.67%
066-014-5101000-20	930.00	930.00	49.60	570.40	0.00	359.60	38.67%
FICA							
066-014-5102000-20	218.00	218.00	11.60	133.40	0.00	84.60	38.81%
MEDICARE							
066-014-5103000-20	1,585.00	1,585.00	84.56	963.20	0.00	621.80	39.23%
RETIREMENT							
066-014-5107000-20	23.00	23.00	1.20	10.60	0.00	12.40	53.91%
UNEMPLOYMENT INSURANCE							
066-014-5109000-20	133.00	133.00	2.16	24.84	0.00	108.16	81.32%
WORKER'S COMPENSATION							
066-014-5201000-20	1,500.00	1,500.00	0.00	155.01	309.86	1,035.13	69.01%
SUPPLIES/OTH OPER EXP							
066-014-5202000-20	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00%
SUPPLIES/DRUG TESTING							
066-014-5230000-20	195.00	195.00	0.00	0.00	0.00	195.00	100.00%
NON-CAPITAL SOFTWARE							
066-014-5231000-20	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
NON-CAPITAL EQUIPMENT							
066-014-5406000-20	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
UTILITIES							
066-014-5503000-20	2,500.00	2,500.00	0.00	1,975.53	0.00	524.47	20.98%
TRAVEL AND TRAINING							
066-014-5614000-20	949.00	949.00	18.98	700.66	0.00	248.34	26.17%
PROFESSIONAL SERVICES							
066-014-5622000-20	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00%
CONTRACT SERVICES							
Total Department: 014 - COURTS:	48,393.00	48,393.00	968.10	35,733.64	309.86	12,349.50	25.52 %
Total Expense:	48,393.00	48,393.00	968.10	35,733.64	309.86	12,349.50	25.52 %
Total Fund: 066 - CID RE-ENTRY DRUG COURT:	0.00	0.00	0.00	0.00	-309.86	-309.86	
Fund: 067 - CID-DWI COURT							
Revenue							
067-4201000							
GRANT REVENUE	58,593.00	58,593.00	1,904.67	36,735.61	0.00	-21,857.39	-37.30%
Total Revenue:	58,593.00	58,593.00	1,904.67	36,735.61	0.00	-21,857.39	-37.30 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 014 - COURTS							
067-014-5010000-20 SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	9,600.00	0.00	5,400.00	36.00%
067-014-5101000-20 FICA	930.00	930.00	49.60	595.20	0.00	334.80	36.00%
067-014-5102000-20 MEDICARE	218.00	218.00	11.60	139.20	0.00	78.80	36.15%
067-014-5103000-20 RETIREMENT	1,585.00	1,585.00	84.56	1,005.48	0.00	579.52	36.56%
067-014-5107000-20 UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	11.20	0.00	11.80	51.30%
067-014-5109000-20 WORKER'S COMPENSATION	133.00	133.00	2.16	25.92	0.00	107.08	80.51%
067-014-5201000-20 SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	980.95	139.23	1,879.82	62.66%
067-014-5202000-20 SUPPLIES/DRUG TESTING	15,000.00	15,000.00	918.20	11,163.35	0.00	3,836.65	25.58%
067-014-5230000-20 NON-CAPITAL SOFTWARE	195.00	175.00	0.00	175.00	0.00	0.00	0.00%
067-014-5231000-20 NON-CAPITAL EQUIPMENT	800.00	820.00	0.00	819.00	0.00	1.00	0.12%
067-014-5406000-20 UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
067-014-5503000-20 TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%
067-014-5614000-20 PROFESSIONAL SERVICES	1,149.00	1,149.00	37.35	720.31	0.00	428.69	37.31%
067-014-5622000-20 CONTRACT SERVICES	14,000.00	14,000.00	0.00	9,000.00	0.00	5,000.00	35.71%
Total Department: 014 - COURTS:	58,593.00	58,593.00	1,904.67	36,735.61	139.23	21,718.16	37.07 %
Total Expense:	58,593.00	58,593.00	1,904.67	36,735.61	139.23	21,718.16	37.07 %
Total Fund: 067 - CID-DWI COURT:	0.00	0.00	0.00	0.00	-139.23	-139.23	
Fund: 068 - CID-FAMILY RECOVERY COURT							
Revenue							
068-4201000 GRANT REVENUE	48,398.00	48,398.00	1,315.31	29,231.46	0.00	-19,166.54	-39.60%
Total Revenue:	48,398.00	48,398.00	1,315.31	29,231.46	0.00	-19,166.54	-39.60 %
Department: 014 - COURTS							
068-014-5010000-20 SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	9,200.00	0.00	5,800.00	38.67%
068-014-5101000-20 FICA	930.00	930.00	49.60	570.40	0.00	359.60	38.67%
068-014-5102000-20 MEDICARE	218.00	218.00	11.60	133.40	0.00	84.60	38.81%
068-014-5103000-20 RETIREMENT	1,585.00	1,585.00	84.56	963.20	0.00	621.80	39.23%
068-014-5107000-20 UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	8.35	0.00	14.65	63.70%
068-014-5109000-20 WORKER'S COMPENSATION	133.00	133.00	2.16	24.84	0.00	108.16	81.32%
068-014-5201000-20 SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	104.89	395.11	1,000.00	66.67%
068-014-5202000-20 SUPPLIES/DRUG TESTING	10,000.00	10,000.00	340.40	5,226.80	0.00	4,773.20	47.73%
068-014-5406000-20 UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
068-014-5503000-20 TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	2,426.41	0.00	73.59	2.94%
068-014-5614000-20 PROFESSIONAL SERVICES	949.00	949.00	25.79	573.17	0.00	375.83	39.60%
068-014-5622000-20 CONTRACT SERVICES	14,000.00	14,000.00	0.00	10,000.00	0.00	4,000.00	28.57%
Total Department: 014 - COURTS:	48,398.00	48,398.00	1,315.31	29,231.46	395.11	18,771.43	38.79 %
Total Expense:	48,398.00	48,398.00	1,315.31	29,231.46	395.11	18,771.43	38.79 %
Total Fund: 068 - CID-FAMILY RECOVERY COURT:	0.00	0.00	0.00	0.00	-395.11	-395.11	

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For Fiscal: FY14 Aug Period Ending: 07/31/2014

Fund: 072 - CID-DRUG COURT

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
072-4201000	78,154.00	78,154.00	2,192.31	34,908.95	0.00	-43,245.05	-55.33%
GRANT REVENUE	78,154.00	78,154.00	2,192.31	34,908.95	0.00	-43,245.05	-55.33 %
Total Revenue:							
Expense							
Department: 014 - COURTS							
072-014-5006000-20	26,554.00	16,154.00	0.00	0.00	0.00	16,154.00	100.00%
072-014-5010000-20	0.00	10,400.00	800.00	8,800.00	0.00	1,600.00	15.38%
072-014-5010000-20	1,646.00	1,646.00	49.60	545.60	0.00	1,100.40	66.85%
072-014-5101000-20	385.00	385.00	11.60	127.60	0.00	257.40	66.86%
072-014-5102000-20	2,807.00	2,807.00	84.56	920.92	0.00	1,886.08	67.19%
072-014-5104000-20	4,414.00	4,414.00	0.00	0.00	0.00	4,414.00	100.00%
072-014-5105000-20	160.00	160.00	0.00	0.00	0.00	160.00	100.00%
072-014-5106000-20	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
072-014-5107000-20	39.00	39.00	1.20	10.00	0.00	29.00	74.36%
072-014-5109000-20	72.00	72.00	2.16	23.76	0.00	48.24	67.00%
072-014-5200000-20	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
072-014-5201000-20	1,500.00	1,500.00	0.00	1,261.21	216.71	22.08	1.47%
072-014-5202000-20	15,000.00	15,000.00	1,200.20	10,007.95	0.00	4,992.05	33.28%
072-014-5230000-20	195.00	175.00	0.00	175.00	0.00	0.00	0.00%
072-014-5231000-20	2,800.00	2,820.00	0.00	819.00	0.00	2,001.00	70.96%
072-014-5406000-20	1,560.00	1,560.00	0.00	950.22	249.78	360.00	23.08%
072-014-5406000-20	3,969.00	3,969.00	0.00	2,583.20	0.00	1,385.80	34.92%
072-014-5503000-20	1,532.00	1,532.00	42.99	684.49	0.00	847.51	55.32%
072-014-5614000-20	14,000.00	14,000.00	0.00	8,000.00	0.00	6,000.00	42.86%
072-014-5622000-20	78,154.00	78,154.00	2,192.31	34,908.95	466.49	42,778.56	54.74 %
Total Department: 014 - COURTS:							
Total Expense:	78,154.00	78,154.00	2,192.31	34,908.95	466.49	42,778.56	54.74 %
Total Fund: 072 - CID-DRUG COURT:	0.00	0.00	0.00	0.00	-466.49	-466.49	

Fund: 079 - TRUANCY MEDIATION PROGRAM

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
079-4201000	17,812.00	17,812.00	666.68	8,782.78	0.00	-9,029.22	-50.69%
079-8079075	1,979.00	1,979.00	74.08	975.82	0.00	-1,003.18	-50.69%
GRANT REVENUE	17,812.00	17,812.00	666.68	8,782.78	0.00	-9,029.22	-50.69%
XFER FROM DRC	1,979.00	1,979.00	74.08	975.82	0.00	-1,003.18	-50.69%
Total Revenue:	19,791.00	19,791.00	740.76	9,758.60	0.00	-10,032.40	-50.69 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
079-075-5006000-25	0.00	1,100.00	128.18	828.36	0.00	271.64	24.69%
079-075-5008000-25	0.00	6,410.00	518.00	5,637.50	0.00	772.50	12.05%
079-075-5009000-25	7,165.00	0.00	0.00	0.00	0.00	0.00	0.00%
079-075-5101000-25	444.00	469.00	40.05	400.74	0.00	68.26	14.55%
079-075-5102000-25	104.00	114.00	9.36	93.71	0.00	20.29	17.80%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
079-075-5103000-25	757.00	157.00	13.55	86.95	0.00	70.05	44.62%
079-075-5104000-25	0.00	170.00	24.23	121.16	0.00	48.84	28.73%
079-075-5105000-25	0.00	15.00	1.57	10.22	0.00	4.78	31.87%
079-075-5106000-25	0.00	5.00	0.12	0.75	0.00	4.25	85.00%
079-075-5107000-25	11.00	11.00	0.97	-1.66	0.00	12.66	115.09%
079-075-5109000-25	19.00	49.00	3.37	33.96	0.00	15.04	30.69%
079-075-5201000-25	3,291.00	3,291.00	0.00	720.62	85.46	2,484.92	75.51%
079-075-5231000-25	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
079-075-5503000-25	3,000.00	3,000.00	0.00	1,801.29	0.00	1,198.71	39.96%
079-075-5622000-25	5,000.00	1,000.00	0.00	25.00	144.00	831.00	83.10%
Total Department: 075 - DISPUTE RESOLUTION:	19,791.00	19,791.00	739.40	9,758.60	229.46	9,802.94	49.53 %
Total Expense:	19,791.00	19,791.00	739.40	9,758.60	229.46	9,802.94	49.53 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	1.36	0.00	-229.46	-229.46	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
088-4816001	0.00	0.00	1.98	1,601.66	0.00	1,601.66	0.00%
Total Revenue:	0.00	0.00	1.98	1,601.66	0.00	1,601.66	0.00 %
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	1.98	1,601.66	0.00	1,601.66	0.00 %
Fund: 126 - VINE							
Revenue							
126-4203700	30,710.00	58,426.00	0.00	49,960.49	0.00	-8,465.51	-14.49%
Total Revenue:	30,710.00	58,426.00	0.00	49,960.49	0.00	-8,465.51	-14.49 %
Expense							
Department: 046 - SHERIFF							
126-046-5201000-30	30,710.00	58,426.00	0.00	49,960.49	0.00	8,465.51	14.49%
Total Department: 046 - SHERIFF:	30,710.00	58,426.00	0.00	49,960.49	0.00	8,465.51	14.49 %
Total Expense:	30,710.00	58,426.00	0.00	49,960.49	0.00	8,465.51	14.49 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 164 - SPATF GRANT - CDA							
Revenue							
164-4203000	378,153.00	378,153.00	30,909.06	330,006.91	0.00	-48,146.09	-12.73%
164-4204000	0.00	0.00	12,739.59	19,406.95	0.00	19,406.95	0.00%
164-4700100	0.00	0.00	43.19	4,481.89	0.00	4,481.89	0.00%
164-4701000	0.00	0.00	13.65	769.33	0.00	769.33	0.00%
164-4800000	42,000.00	42,000.00	3,500.00	38,500.00	0.00	-3,500.00	-8.33%
164-4805200	0.00	0.00	15.12	29,833.18	0.00	29,833.18	0.00%
164-8164011	136,598.00	136,598.00	11,008.29	121,188.87	0.00	-15,409.13	-11.28%
Total Revenue:	556,751.00	556,751.00	58,228.90	544,187.13	0.00	-12,563.87	-2.26 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25 STAFF EMPLOYEES	326,148.00	319,148.00	25,088.18	281,100.86	0.00	38,047.14	11.92%
164-040-5101000-25 FICA	20,221.00	19,421.00	1,497.46	16,775.72	0.00	2,645.28	13.62%
164-040-5102000-25 MEDICARE	4,729.00	4,729.00	350.24	3,923.63	0.00	805.37	17.03%
164-040-5103000-25 RETIREMENT	34,474.00	33,474.00	2,651.82	29,435.44	0.00	4,038.56	12.06%
164-040-5104000-25 GROUP HEALTH INSURANCE	28,894.00	32,994.00	2,758.80	28,801.53	0.00	4,192.47	12.71%
164-040-5105000-25 GROUP DENTAL INSURANCE	1,374.00	2,374.00	180.62	2,077.13	0.00	296.87	12.51%
164-040-5106000-25 LIFE INSURANCE	180.00	180.00	13.44	144.48	0.00	35.52	19.73%
164-040-5107000-25 UNEMPLOYMENT INSURANCE	489.00	489.00	37.62	318.70	0.00	170.30	34.83%
164-040-5109000-25 WORKER'S COMPENSATION	13,763.00	9,663.00	757.85	7,779.81	0.00	1,883.19	19.49%
164-040-5201000-25 SUPPLIES/OTH OPER EXP	74,479.00	78,779.00	5,062.30	69,106.65	9,496.57	175.78	0.22%
164-040-5231000-25 NON-CAPITAL EQUIPMENT	0.00	3,500.00	0.00	3,481.94	0.00	18.06	0.52%
164-040-5503000-25 TRAVEL AND TRAINING	10,000.00	10,000.00	1,448.00	8,249.89	0.00	1,750.11	17.50%
164-040-5622000-25 CONTRACT SERVICES	42,000.00	42,000.00	3,500.00	38,500.00	0.00	3,500.00	8.33%
Total Department: 040 - CRIMINAL DISTRICT ATT:	556,751.00	556,751.00	43,346.33	489,695.78	9,496.57	57,558.65	10.34 %
Total Expense:	556,751.00	556,751.00	43,346.33	489,695.78	9,496.57	57,558.65	10.34 %
Total Fund: 164 - SPATF GRANT - CDA:							
	0.00	0.00	14,882.57	54,491.35	-9,496.57	44,994.78	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
175-4203000 STATE GRANT REVENUE	89,496.00	147,956.00	6,575.85	136,039.63	0.00	-11,916.37	-8.05%
175-8175011 XFER FROM GENERAL FUND	48,192.00	48,192.00	3,540.84	41,773.67	0.00	-6,418.33	-13.32%
Total Revenue:	137,688.00	196,148.00	10,116.69	177,813.30	0.00	-18,334.70	-9.35 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25 STAFF EMPLOYEES	97,975.00	94,575.00	7,257.45	83,339.26	0.00	11,235.74	11.88%
175-040-5101000-25 FICA	6,074.00	5,524.00	405.94	4,867.93	0.00	656.07	11.88%
175-040-5102000-25 MEDICARE	1,421.00	1,421.00	94.94	1,138.49	0.00	282.51	19.88%
175-040-5103000-25 RETIREMENT	10,356.00	10,356.00	767.12	8,851.73	0.00	1,504.27	14.53%
175-040-5104000-25 GROUP HEALTH INSURANCE	12,612.00	16,012.00	1,468.32	13,800.37	0.00	2,211.63	13.81%
175-040-5105000-25 GROUP DENTAL INSURANCE	458.00	1,008.00	78.16	888.84	0.00	119.16	11.82%
175-040-5106000-25 LIFE INSURANCE	60.00	60.00	4.48	51.52	0.00	8.48	14.13%
175-040-5107000-25 UNEMPLOYMENT INSURANCE	147.00	147.00	10.88	95.74	0.00	51.26	34.87%
175-040-5109000-25 WORKER'S COMPENSATION	265.00	265.00	19.60	208.64	0.00	56.36	21.27%
175-040-5201000-25 SUPPLIES/OTH OPER EXP	320.00	320.00	0.00	0.00	0.00	320.00	100.00%
175-040-5231000-25 NON-CAPITAL EQUIPMENT	0.00	58,460.00	0.00	58,460.00	0.00	0.00	0.00%
175-040-5503000-25 TRAVEL AND TRAINING	8,000.00	8,000.00	0.00	6,110.78	0.00	1,889.22	23.62%
Total Department: 040 - CRIMINAL DISTRICT ATT:	137,688.00	196,148.00	10,106.89	177,813.30	0.00	18,334.70	9.35 %
Total Expense:	137,688.00	196,148.00	10,106.89	177,813.30	0.00	18,334.70	9.35 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:							
	0.00	0.00	9.80	0.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Fund: 601 - SEX OFFENDER CASELOAD 006-CCP

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
601-4201300	67,493.00	49,949.00	0.00	49,949.00	0.00	0.00	0.00%
601-8601606	43,953.00	63,940.00	0.00	45,037.47	0.00	-18,902.53	-29.56%
Total Revenue:	111,446.00	113,889.00	0.00	94,986.47	0.00	-18,902.53	-16.60 %

Expense

Department: 057 - CSCD

601-057-5006000-35	93,723.00	95,598.00	7,353.76	84,424.11	0.00	11,173.89	11.69%
601-057-5007000-35	0.00	300.00	0.00	134.77	0.00	165.23	55.08%
601-057-5101000-35	5,809.00	5,946.00	429.80	4,909.09	0.00	1,036.91	17.44%
601-057-5102000-35	1,360.00	1,391.00	100.52	1,148.16	0.00	242.84	17.46%
601-057-5103000-35	9,907.00	10,136.00	777.30	8,841.31	0.00	1,294.69	12.77%
601-057-5107000-35	141.00	143.00	11.04	121.06	0.00	21.94	15.34%
601-057-5614000-35	506.00	375.00	0.00	374.61	0.00	0.39	0.10%
Total Department: 057 - CSCD:	111,446.00	113,889.00	8,672.42	99,953.11	0.00	13,935.89	12.24 %

Total Expense:

111,446.00	113,889.00	8,672.42	99,953.11	0.00	13,935.89	12.24 %
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Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:

0.00	0.00	-8,672.42	-4,966.64	0.00	-4,966.64	
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Fund: 602 - MHMR SPECIALIZED 012-DP

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
602-4201300	79,183.00	79,183.00	0.00	79,183.00	0.00	0.00	0.00%
602-8602606	23,793.00	26,995.00	0.00	17,503.75	0.00	-9,491.25	-35.16%
Total Revenue:	102,976.00	106,178.00	0.00	96,686.75	0.00	-9,491.25	-8.94 %

Expense

Department: 057 - CSCD

602-057-5006000-35	85,267.00	86,972.00	6,690.09	76,898.51	0.00	10,073.49	11.58%
602-057-5007000-35	500.00	1,800.00	235.85	1,549.92	0.00	250.08	13.89%
602-057-5101000-35	5,317.00	5,504.00	412.66	4,687.55	0.00	816.45	14.83%
602-057-5102000-35	1,243.00	1,288.00	96.52	1,096.38	0.00	191.62	14.88%
602-057-5103000-35	9,066.00	9,383.00	732.07	8,213.61	0.00	1,169.39	12.46%
602-057-5107000-35	129.00	133.00	10.39	86.67	0.00	46.33	34.83%
602-057-5503000-35	560.00	354.00	0.00	0.00	0.00	354.00	100.00%
602-057-5614000-35	894.00	744.00	0.00	593.87	0.00	150.13	20.18%
Total Department: 057 - CSCD:	102,976.00	106,178.00	8,177.58	93,126.51	0.00	13,051.49	12.29 %

Total Expense:

102,976.00	106,178.00	8,177.58	93,126.51	0.00	13,051.49	12.29 %
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Total Fund: 602 - MHMR SPECIALIZED 012-DP:

0.00	0.00	-8,177.58	3,560.24	0.00	3,560.24	
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Fund: 603 - SUBSTANCE ABUSE 003-DP

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
603-4201300	35,028.00	35,028.00	0.00	35,028.00	0.00	0.00	0.00%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>603-8603606</u>	14,756.00	15,715.00	0.00	9,197.70	0.00	-6,517.30	-41.47%
XFER FROM BASIC 900-BS	49,784.00	50,743.00	0.00	44,225.70	0.00	-6,517.30	-12.84 %
Department: 057 - CSCD							
STAFF EMPLOYEES	40,520.00	41,330.00	3,179.20	36,584.37	0.00	4,745.63	11.48%
OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
FICA	2,528.00	2,578.00	161.92	1,898.74	0.00	679.26	26.35%
MEDICARE	591.00	603.00	37.86	444.02	0.00	158.98	26.36%
RETIREMENT	4,309.00	4,395.00	336.04	3,830.37	0.00	564.63	12.85%
UNEMPLOYMENT INSURANCE	61.00	62.00	4.76	40.15	0.00	21.85	35.24%
SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	0.00	660.00	100.00%
TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	0.00	352.00	100.00%
PROFESSIONAL SERVICES	513.00	513.00	0.00	262.72	0.00	250.28	48.79%
Total Department: 057 - CSCD:	49,784.00	50,743.00	3,719.78	43,060.37	0.00	7,682.63	15.14 %
Department: 057 - CSCD							
STAFF EMPLOYEES	93,724.00	95,599.00	7,353.76	84,581.89	0.00	11,017.11	11.52%
OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
FICA	5,825.00	5,942.00	434.78	5,021.97	0.00	920.03	15.48%
MEDICARE	1,363.00	1,390.00	101.68	1,174.45	0.00	215.55	15.51%
RETIREMENT	9,933.00	10,131.00	777.30	8,855.65	0.00	1,275.35	12.59%
UNEMPLOYMENT INSURANCE	141.00	144.00	11.02	92.82	0.00	51.18	35.54%
TRAVEL AND TRAINING	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00%
PROFESSIONAL SERVICES	1,302.00	1,319.00	0.00	868.62	0.00	450.38	34.15%
Total Department: 057 - CSCD:	113,578.00	115,815.00	8,678.54	100,595.40	0.00	15,219.60	13.14 %
Department: 057 - CSCD							
STAFF EMPLOYEES	1,097,983.00	1,168,613.00	70,630.00	1,168,613.00	0.00	0.00	0.00%
OVERTIME COMPENSATION	294,231.00	294,231.00	0.00	294,231.00	0.00	0.00	0.00%
FICA	30,826.00	30,826.00	14,732.00	33,330.00	0.00	2,504.00	108.12%
RETIREMENT	293,500.00	293,500.00	26,265.16	303,701.95	0.00	10,201.95	103.48%
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-8,678.54	15,219.60	0.00	15,219.60	13.14 %
Fund: 604 - PRETRIAL 007-CCP							
Revenue							
604-4201300	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	0.00 %
604-4201300	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	0.00 %
Fund: 606 - BASIC SUPERVISION 900-BS							
Revenue							
606-4201300	1,097,983.00	1,168,613.00	70,630.00	1,168,613.00	0.00	0.00	0.00%
606-4202000	294,231.00	294,231.00	0.00	294,231.00	0.00	0.00	0.00%
606-4328000	30,826.00	30,826.00	14,732.00	33,330.00	0.00	2,504.00	108.12%
606-4354000	293,500.00	293,500.00	26,265.16	303,701.95	0.00	10,201.95	103.48%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
606-4516000	1,951,000.00	1,922,510.00	139,192.88	1,675,143.35	0.00	-247,366.65	-12.87%
606-4700000	68,000.00	52,000.00	3,162.98	27,431.52	0.00	-24,568.48	-47.25%
606-4899000	12,000.00	34,012.00	2,221.74	33,622.33	0.00	-389.67	-1.15%
Total Revenue:	3,747,540.00	3,795,692.00	256,204.76	3,536,073.15	0.00	-259,618.85	-6.84 %
Department: 057 - CSCD							
606-057-5002000-35	100,198.00	102,703.00	7,900.26	90,660.29	0.00	12,042.71	11.73%
606-057-5006000-35	2,462,436.00	2,462,116.00	186,281.31	2,154,603.80	6,519.64	300,992.56	12.22%
606-057-5007000-35	5,000.00	17,000.00	1,632.75	14,515.98	0.00	2,484.02	14.61%
606-057-5008000-35	12,106.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-057-5009000-35	0.00	12,106.00	0.00	4,066.19	0.00	8,039.81	66.41%
606-057-5101000-35	159,944.00	160,823.00	11,456.15	133,102.96	179.42	27,540.62	17.12%
606-057-5102000-35	37,406.00	37,613.00	2,679.31	31,129.57	561.27	5,922.16	15.74%
606-057-5103000-35	272,679.00	274,177.00	20,732.48	237,258.76	502.08	36,416.16	13.28%
606-057-5107000-35	4,011.00	3,891.00	290.59	2,433.61	30.79	1,426.60	36.66%
606-057-5201000-35	131,938.00	295,984.00	2,745.18	116,347.80	13,258.52	166,377.68	56.21%
606-057-5406000-35	12,500.00	12,500.00	1,270.90	7,935.30	1,564.70	3,000.00	24.00%
606-057-5407000-35	23,800.00	24,200.00	1,308.78	10,279.02	5,320.98	8,600.00	35.54%
606-057-5503000-35	43,200.00	45,238.00	3,125.32	39,780.23	1,476.46	3,981.31	8.80%
606-057-5614000-35	63,543.00	74,292.00	1,953.95	26,896.71	-1,935.06	49,330.35	66.40%
606-057-5622000-35	211,425.00	212,425.00	6,671.22	125,261.24	34,080.17	53,083.59	24.99%
Total Department: 057 - CSCD:	3,540,186.00	3,735,068.00	248,048.20	2,994,271.46	61,558.97	679,237.57	18.19 %
Department: 999 - TRANSFER							
606-999-9606601-00	43,593.00	63,940.00	0.00	45,037.47	0.00	18,902.53	29.56%
606-999-9606602-00	23,793.00	26,995.00	0.00	17,503.75	0.00	9,491.25	35.16%
606-999-9606603-00	14,756.00	15,715.00	0.00	9,197.70	0.00	6,517.30	41.47%
606-999-9606614-00	942.00	6,027.00	0.00	2,355.62	0.00	3,671.38	60.92%
606-999-9606617-00	17,078.00	18,945.00	0.00	9,580.33	0.00	9,364.67	49.43%
606-999-9606618-00	0.00	8,265.00	0.00	0.00	0.00	8,265.00	100.00%
606-999-9606625-00	223,268.00	229,790.00	0.00	148,531.84	0.00	81,258.16	35.36%
606-999-9606650-00	91,718.00	91,718.00	0.00	0.00	0.00	91,718.00	100.00%
Total Department: 999 - TRANSFER:	415,148.00	461,995.00	0.00	232,206.71	0.00	229,188.29	49.67 %
Total Expense:	3,955,334.00	4,196,463.00	248,048.20	3,226,478.17	61,558.97	908,425.86	21.65 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-400,771.00	8,156.56	309,594.98	-61,558.97	648,807.01	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
607-4201300	100,603.00	102,529.00	0.00	102,529.00	0.00	0.00	0.00%
Total Revenue:	100,603.00	102,529.00	0.00	102,529.00	0.00	0.00	0.00 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 057 - CSCD							
607-057-5006000-35 STAFF EMPLOYEES	80,649.00	82,660.00	6,192.32	68,882.75	0.00	13,777.25	16.67%
607-057-5007000-35 OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
607-057-5101000-35 FICA	5,016.00	5,140.00	345.82	4,028.56	0.00	1,111.44	21.62%
607-057-5102000-35 MEDICARE	1,173.00	1,202.00	80.88	942.13	0.00	259.87	21.62%
607-057-5103000-35 RETIREMENT	8,551.00	8,764.00	654.52	7,207.70	0.00	1,556.30	17.76%
607-057-5107000-35 UNEMPLOYMENT INSURANCE	121.00	125.00	9.28	73.99	0.00	51.01	40.81%
607-057-5201000-35 SUPPLIES/OTH OPER EXP	2,500.00	2,031.00	0.00	0.00	0.00	2,031.00	100.00%
607-057-5503000-35 TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	0.00	488.00	100.00%
607-057-5614000-35 PROFESSIONAL SERVICES	1,355.00	1,369.00	0.00	768.97	0.00	600.03	43.83%
607-057-5622000-35 CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 057 - CSCD:	100,603.00	102,529.00	7,282.82	81,904.10	0.00	20,624.90	20.12 %
Total Expense:	100,603.00	102,529.00	7,282.82	81,904.10	0.00	20,624.90	20.12 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-7,282.82	20,624.90	0.00	20,624.90	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
608-4201300 CJAD FUNDING	139,878.00	136,216.00	0.00	136,216.00	0.00	0.00	0.00%
Total Revenue:	139,878.00	136,216.00	0.00	136,216.00	0.00	0.00	0.00 %
Expense							
Department: 057 - CSCD							
608-057-5006000-35 STAFF EMPLOYEES	114,172.00	111,101.00	6,468.97	94,416.07	0.00	16,684.93	15.02%
608-057-5007000-35 OVERTIME COMPENSATION	1,000.00	1,000.00	94.60	804.09	0.00	195.91	19.59%
608-057-5101000-35 FICA	7,140.00	6,950.00	385.69	5,662.75	0.00	1,287.25	18.52%
608-057-5102000-35 MEDICARE	1,670.00	1,626.00	90.20	1,324.33	0.00	301.67	18.55%
608-057-5103000-35 RETIREMENT	12,174.00	11,849.00	693.77	9,966.91	0.00	1,882.09	15.88%
608-057-5107000-35 UNEMPLOYMENT INSURANCE	173.00	168.00	9.84	100.32	0.00	67.68	40.29%
608-057-5201000-35 SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
608-057-5614000-35 PROFESSIONAL SERVICES	1,049.00	1,022.00	0.00	1,021.64	0.00	0.36	0.04%
Total Department: 057 - CSCD:	139,878.00	136,216.00	7,743.07	113,296.11	0.00	22,919.89	16.83 %
Total Expense:	139,878.00	136,216.00	7,743.07	113,296.11	0.00	22,919.89	16.83 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-7,743.07	22,919.89	0.00	22,919.89	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
609-4201300 CJAD FUNDING	147,680.00	150,534.00	0.00	150,534.00	0.00	0.00	0.00%
Total Revenue:	147,680.00	150,534.00	0.00	150,534.00	0.00	0.00	0.00 %
Expense							
Department: 057 - CSCD							
609-057-5006000-35 STAFF EMPLOYEES	120,501.00	122,911.00	7,942.08	92,492.98	0.00	30,418.02	24.75%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
609-057-5007000-35							
OVERTIME COMPENSATION	1,500.00	1,500.00	101.59	768.20	0.00	731.80	48.79%
FICA	7,563.00	7,713.00	467.26	5,519.21	0.00	2,193.79	28.44%
MEDICARE	1,769.00	1,804.00	109.28	1,290.77	0.00	513.23	28.45%
RETIREMENT	12,896.00	13,150.00	850.21	9,751.37	0.00	3,398.63	25.85%
UNEMPLOYMENT INSURANCE	183.00	187.00	12.07	99.72	0.00	87.28	46.67%
SUPPLIES/OTH OPER EXP	1,000.00	980.00	0.00	0.00	0.00	980.00	100.00%
TRAVEL AND TRAINING	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
PROFESSIONAL SERVICES	1,708.00	1,729.00	0.00	1,129.02	0.00	599.98	34.70%
Total Department: 057 - CSCD:	147,680.00	150,534.00	9,482.49	111,051.27	0.00	39,482.73	26.23 %
Total Expense:	147,680.00	150,534.00	9,482.49	111,051.27	0.00	39,482.73	26.23 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-9,482.49	39,482.73	0.00	39,482.73	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
614-4201300	295,527.00	295,527.00	0.00	295,527.00	0.00	0.00	0.00%
614-8614606	942.00	6,027.00	0.00	2,355.62	0.00	-3,671.38	-60.92%
Total Revenue:	296,469.00	301,554.00	0.00	297,882.62	0.00	-3,671.38	-1.22 %
Expense							
Department: 057 - CSCD							
614-057-5006000-35	246,338.00	251,267.00	19,043.71	212,081.82	0.00	39,185.18	15.60%
STAFF EMPLOYEES	500.00	500.00	0.00	209.99	0.00	290.01	58.00%
OVERTIME COMPENSATION	15,305.00	15,609.00	1,160.28	12,626.14	0.00	2,982.86	19.11%
FICA	3,579.00	3,651.00	271.34	2,952.99	0.00	698.01	19.12%
MEDICARE	26,091.00	26,612.00	2,012.92	22,209.76	0.00	4,402.24	16.54%
RETIREMENT	370.00	378.00	28.58	230.93	0.00	147.07	38.91%
UNEMPLOYMENT INSURANCE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%
TRAVEL AND TRAINING	2,966.00	2,217.00	0.00	2,216.47	0.00	0.53	0.02%
PROFESSIONAL SERVICES	296,469.00	301,554.00	22,516.83	252,528.10	0.00	49,025.90	16.26 %
Total Department: 057 - CSCD:	296,469.00	301,554.00	22,516.83	252,528.10	0.00	49,025.90	16.26 %
Total Expense:	296,469.00	301,554.00	22,516.83	252,528.10	0.00	49,025.90	16.26 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-22,516.83	45,354.52	0.00	45,354.52	
Fund: 617 - CRTIC AFTERCARE 020-DP							
Revenue							
617-4201300	80,035.00	80,035.00	0.00	80,035.00	0.00	0.00	0.00%
617-8617606	17,078.00	18,945.00	0.00	9,580.33	0.00	-9,364.67	-49.43%
Total Revenue:	97,113.00	98,980.00	0.00	89,615.33	0.00	-9,364.67	-9.46 %
Expense							
Department: 057 - CSCD							
617-057-5006000-35	78,924.00	80,502.00	6,192.32	71,257.50	0.00	9,244.50	11.48%
STAFF EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
OVERTIME COMPENSATION	4,987.00	5,084.00	356.50	4,130.01	0.00	953.99	18.76%
FICA							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
MEDICARE	1,166.00	1,189.00	83.38	965.95	0.00	223.05	18.76%
RETIREMENT	8,501.00	8,668.00	654.52	7,460.50	0.00	1,207.50	13.93%
UNEMPLOYMENT INSURANCE	121.00	123.00	9.28	78.08	0.00	44.92	36.52%
TRAVEL AND TRAINING	514.00	514.00	0.00	0.00	0.00	514.00	100.00%
PROFESSIONAL SERVICES	900.00	900.00	0.00	600.27	0.00	299.73	33.30%
CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 057 - CSCD:	97,113.00	98,980.00	7,296.00	84,492.31	0.00	14,487.69	14.64 %
Total Expense:	97,113.00	98,980.00	7,296.00	84,492.31	0.00	14,487.69	14.64 %
Total Fund: 617 - CRTCAFTERCARE 020-DP:	0.00	0.00	-7,296.00	5,123.02	0.00	5,123.02	
Fund: 618 - VETERAN'S CASELOAD 043-DP							
Revenue							
618-4201300	0.00	96,670.00	0.00	96,670.00	0.00	0.00	0.00%
618-8618606	0.00	8,265.00	0.00	0.00	0.00	-8,265.00	-100.00%
Total Revenue:	0.00	104,935.00	0.00	96,670.00	0.00	-8,265.00	-7.88 %
Expense							
Department: 057 - CSCD							
618-057-5006000-35	0.00	40,251.00	3,096.16	21,673.12	0.00	18,577.88	46.16%
618-057-5007000-35	0.00	250.00	0.00	101.59	0.00	148.41	59.36%
618-057-5101000-35	0.00	2,511.00	190.16	1,338.32	0.00	1,172.68	46.70%
618-057-5102000-35	0.00	587.00	44.48	313.04	0.00	273.96	46.67%
618-057-5103000-35	0.00	4,281.00	327.26	2,301.56	0.00	1,979.44	46.24%
618-057-5107000-35	0.00	61.00	4.64	32.63	0.00	28.37	46.51%
618-057-5503000-35	0.00	244.00	0.00	0.00	0.00	244.00	100.00%
618-057-5614000-35	0.00	1,025.00	0.00	725.02	0.00	299.98	29.27%
618-057-5622000-35	0.00	55,725.00	200.00	200.00	0.00	55,525.00	99.64%
Total Department: 057 - CSCD:	0.00	104,935.00	3,862.70	26,685.28	0.00	78,249.72	74.57 %
Total Expense:	0.00	104,935.00	3,862.70	26,685.28	0.00	78,249.72	74.57 %
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	0.00	0.00	-3,862.70	69,984.72	0.00	69,984.72	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
625-4201300	168,005.00	168,005.00	0.00	168,005.00	0.00	0.00	0.00%
625-8625606	223,268.00	229,790.00	0.00	148,531.84	0.00	-81,258.16	-35.36%
Total Revenue:	391,273.00	397,795.00	0.00	316,536.84	0.00	-81,258.16	-20.43 %
Expense							
Department: 057 - CSCD							
625-057-5006000-35	275,420.00	280,929.00	21,632.38	247,247.17	0.00	33,681.83	11.99%
625-057-5007000-35	250.00	250.00	0.00	25.27	0.00	224.73	89.89%
625-057-5101000-35	17,091.00	17,433.00	1,290.71	14,800.72	0.00	2,632.28	15.10%
625-057-5102000-35	3,997.00	4,077.00	301.85	3,461.37	0.00	615.63	15.10%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Remaining	Percent Remaining
<u>625-057-5103000-35</u>	29,138.00	29,721.00	2,286.55	25,887.83	0.00	3,833.17	12.90%
RETIREMENT							
<u>625-057-5107000-35</u>	414.00	422.00	32.45	272.43	0.00	149.57	35.44%
UNEMPLOYMENT INSURANCE							
<u>625-057-5201000-35</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
SUPPLIES/OTH OPER EXP							
<u>625-057-5503000-35</u>	329.00	329.00	0.00	0.00	0.00	329.00	100.00%
TRAVEL AND TRAINING							
<u>625-057-5614000-35</u>	1,860.00	1,860.00	0.00	1,460.05	0.00	399.95	21.50%
PROFESSIONAL SERVICES							
<u>625-057-5622000-35</u>	62,274.00	62,274.00	0.00	31,511.88	8,402.67	22,359.45	35.90%
CONTRACT SERVICES							
Total Department: 057 - CSCD:	391,273.00	397,795.00	25,543.94	324,666.72	8,402.67	64,725.61	16.27 %
Total Expense:	391,273.00	397,795.00	25,543.94	324,666.72	8,402.67	64,725.61	16.27 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	-25,543.94	-8,129.88	-8,402.67	-16,532.55	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
<u>640-4363000</u>	15,451.00	15,451.00	2,572.00	27,700.00	0.00	12,249.00	179.28%
PRETRIAL FEES							
<u>640-8640011</u>	149,608.00	149,608.00	0.00	95,942.43	0.00	-53,665.57	-35.87%
XFER FROM GENERAL FUND							
Total Revenue:	165,059.00	165,059.00	2,572.00	123,642.43	0.00	-41,416.57	-25.09 %
Expense							
Department: 057 - CSCD							
<u>640-057-5006000-35</u>	114,003.00	114,003.00	8,649.12	101,388.02	0.00	12,614.98	11.07%
STAFF EMPLOYEES							
<u>640-057-5101000-35</u>	7,068.00	7,068.00	507.98	6,014.98	0.00	1,053.02	14.90%
FICA							
<u>640-057-5102000-35</u>	1,653.00	1,653.00	118.80	1,406.70	0.00	246.30	14.90%
MEDICARE							
<u>640-057-5103000-35</u>	12,050.00	12,050.00	914.20	10,623.26	0.00	1,426.74	11.84%
RETIREMENT							
<u>640-057-5107000-35</u>	171.00	171.00	12.98	111.93	0.00	59.07	34.54%
UNEMPLOYMENT INSURANCE							
<u>640-057-5614000-35</u>	18,114.00	18,114.00	1,702.28	16,058.50	2,055.50	0.00	0.00%
PROFESSIONAL SERVICES							
<u>640-057-5622000-35</u>	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	0.00	0.00%
CONTRACT SERVICES							
Total Department: 057 - CSCD:	165,059.00	165,059.00	12,905.36	145,603.39	4,055.50	15,400.11	9.33 %
Total Expense:	165,059.00	165,059.00	12,905.36	145,603.39	4,055.50	15,400.11	9.33 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-10,333.36	-21,960.96	-4,055.50	-26,016.46	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
<u>650-4201300</u>	3,658,911.00	3,658,911.00	0.00	3,658,911.00	0.00	0.00	0.00%
CJAD FUNDING							
<u>650-4354000</u>	300,000.00	343,000.00	33,843.88	326,140.33	0.00	-16,859.67	-4.92%
PAYMENT BY PARTICIPANT							
<u>650-4899000</u>	36,000.00	36,000.00	3,275.53	29,225.93	0.00	-6,774.07	-18.82%
OTHER REVENUE							
<u>650-8650606</u>	91,718.00	91,718.00	0.00	0.00	0.00	-91,718.00	-100.00%
XFER FROM BASIC 900-BS							
Total Revenue:	4,086,629.00	4,129,629.00	37,119.41	4,014,277.26	0.00	-115,351.74	-2.79 %
Expense							
Department: 057 - CSCD							
<u>650-057-5006000-35</u>	2,151,288.00	2,193,115.00	163,292.90	1,864,642.69	0.00	328,472.31	14.98%
STAFF EMPLOYEES							
<u>650-057-5007000-35</u>	2,916.00	6,039.00	2,936.44	6,038.40	0.00	0.60	0.01%
OVERTIME COMPENSATION							
<u>650-057-5101000-35</u>	133,561.00	136,347.00	9,855.51	111,420.14	0.00	24,926.86	18.28%
FICA							
<u>650-057-5102000-35</u>	31,236.00	31,887.00	2,304.95	26,058.07	0.00	5,828.93	18.28%
MEDICARE							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
650-057-5103000-35	227,699.00	232,451.00	17,570.82	195,864.84	0.00	36,586.16	15.74%
650-057-5107000-35	3,231.00	3,299.00	249.24	2,044.69	0.00	1,254.31	38.02%
650-057-5201000-35	477,165.00	455,162.00	66,580.00	396,284.96	34,911.77	23,965.27	5.27%
650-057-5405000-35	483,732.00	483,732.00	40,311.00	443,421.00	0.00	40,311.00	8.33%
650-057-5406000-35	127,108.00	136,858.00	10,751.50	108,668.88	18,001.39	10,187.73	7.44%
650-057-5407000-35	53,500.00	67,141.00	21,801.62	61,614.27	838.80	4,687.93	6.98%
650-057-5503000-35	79,416.00	70,642.00	8,541.00	54,925.49	12,701.84	3,014.67	4.27%
650-057-5614000-35	36,542.00	37,682.00	287.00	35,955.42	349.00	1,377.58	3.66%
650-057-5622000-35	279,235.00	275,274.00	10,745.41	220,306.18	45,267.33	9,700.49	3.52%
Total Department: 057 - CSCD:	4,086,629.00	4,129,629.00	355,227.39	3,527,245.03	112,070.13	490,313.84	11.87 %
Total Expense:	4,086,629.00	4,129,629.00	355,227.39	3,527,245.03	112,070.13	490,313.84	11.87 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-318,107.98	487,032.23	-112,070.13	374,962.10	
Report Total:	-207,794.00	-400,771.00	-724,442.56	958,164.57	-259,308.95	1,099,626.62	

Budget Report

For Fiscal: 2013-2014 Period Ending 07/31/14

Fund Summary
for
August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
Revenue							
	73,154.00	73,154.00	0.00	42,793.00	0.00	-30,361.00	
Total Revenue:	73,154.00	73,154.00	0.00	42,793.00	0.00	-30,361.00	
Expense							
051 - JUVENILE	73,154.00	73,154.00	42,793.00	42,793.00	0.00	30,361.00	41.50 %
Total Expense:	73,154.00	73,154.00	42,793.00	42,793.00	0.00	30,361.00	41.50 %
Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	0.00	0.00	-42,793.00	0.00	0.00	0.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
	329,896.00	329,896.00	27,491.00	329,894.66	0.00	-1.34	
Total Revenue:	329,896.00	329,896.00	27,491.00	329,894.66	0.00	-1.34	
Expense							
051 - JUVENILE	329,896.00	329,896.00	33,475.50	170,603.25	17,311.75	141,981.00	43.04 %
Total Expense:	329,896.00	329,896.00	33,475.50	170,603.25	17,311.75	141,981.00	43.04 %
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	-5,984.50	159,291.41	-17,311.75	141,979.66	
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue							
	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	
Total Revenue:	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	
Expense							
051 - JUVENILE	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Expense:	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
	1,516,964.00	1,716,273.00	100,447.00	1,365,023.00	0.00	-351,250.00	
Total Revenue:	1,516,964.00	1,716,273.00	100,447.00	1,365,023.00	0.00	-351,250.00	
Expense							
051 - JUVENILE	1,516,964.00	1,716,273.00	118,169.33	1,167,537.16	0.00	548,735.84	31.97 %
Total Expense:	1,516,964.00	1,716,273.00	118,169.33	1,167,537.16	0.00	548,735.84	31.97 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-17,722.33	197,485.84	0.00	197,485.84	
Fund: 055 - JUVENILE DETENTION FUND							
Revenue							
	3,747,549.00	3,732,049.00	61,683.66	2,295,346.85	0.00	-1,436,702.15	
Total Revenue:	3,747,549.00	3,732,049.00	61,683.66	2,295,346.85	0.00	-1,436,702.15	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	3,747,549.00	3,732,049.00	271,420.96	2,687,393.72	34,124.52	1,010,530.76	27.08 %
Total Expense:	3,747,549.00	3,732,049.00	271,420.96	2,687,393.72	34,124.52	1,010,530.76	27.08 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	-209,737.30	-392,046.87	-34,124.52	-426,171.39	
Fund: 057 - JUVENILE FOOD SERVICE FUN							
Revenue							
	289,761.00	305,261.00	11,868.54	201,102.29	0.00	-104,158.71	
Total Revenue:	289,761.00	305,261.00	11,868.54	201,102.29	0.00	-104,158.71	
Expense							
051 - JUVENILE	289,761.00	305,261.00	27,095.46	225,847.57	10,748.69	68,664.74	22.49 %
Total Expense:	289,761.00	305,261.00	27,095.46	225,847.57	10,748.69	68,664.74	22.49 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	-15,226.92	-24,745.28	-10,748.69	-35,493.97	
Fund: 064 - TITLE IV-E							
Revenue							
	264,317.00	264,317.00	570.17	173,582.56	0.00	-90,734.44	
Total Revenue:	264,317.00	264,317.00	570.17	173,582.56	0.00	-90,734.44	
Expense							
051 - JUVENILE	264,317.00	264,317.00	15,183.44	196,500.78	0.00	67,816.22	25.66 %
Total Expense:	264,317.00	264,317.00	15,183.44	196,500.78	0.00	67,816.22	25.66 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	-14,613.27	-22,918.22	0.00	-22,918.22	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
	48,393.00	48,393.00	968.10	35,733.64	0.00	-12,659.36	
Total Revenue:	48,393.00	48,393.00	968.10	35,733.64	0.00	-12,659.36	
Expense							
014 - COURTS	48,393.00	48,393.00	968.10	35,733.64	309.86	12,349.50	25.52 %
Total Expense:	48,393.00	48,393.00	968.10	35,733.64	309.86	12,349.50	25.52 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	0.00	0.00	-309.86	-309.86	
Fund: 067 - CJD-DWI COURT							
Revenue							
	58,593.00	58,593.00	1,904.67	36,735.61	0.00	-21,857.39	
Total Revenue:	58,593.00	58,593.00	1,904.67	36,735.61	0.00	-21,857.39	
Expense							
014 - COURTS	58,593.00	58,593.00	1,904.67	36,735.61	139.23	21,718.16	37.07 %
Total Expense:	58,593.00	58,593.00	1,904.67	36,735.61	139.23	21,718.16	37.07 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	0.00	0.00	-139.23	-139.23	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 068 - CJD-FAMILY RECOVERY COURT							
Revenue							
	48,398.00	48,398.00	1,315.31	29,231.46	0.00	-19,166.54	
Total Revenue:	48,398.00	48,398.00	1,315.31	29,231.46	0.00	-19,166.54	
Expense							
014 - COURTS	48,398.00	48,398.00	1,315.31	29,231.46	395.11	18,771.43	38.79 %
Total Expense:	48,398.00	48,398.00	1,315.31	29,231.46	395.11	18,771.43	38.79 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	0.00	0.00	-395.11	-395.11	
Fund: 072 - CJD-DRUG COURT							
Revenue							
	78,154.00	78,154.00	2,192.31	34,908.95	0.00	-43,245.05	
Total Revenue:	78,154.00	78,154.00	2,192.31	34,908.95	0.00	-43,245.05	
Expense							
014 - COURTS	78,154.00	78,154.00	2,192.31	34,908.95	466.49	42,778.56	54.74 %
Total Expense:	78,154.00	78,154.00	2,192.31	34,908.95	466.49	42,778.56	54.74 %
Total Fund: 072 - CJD-DRUG COURT:	0.00	0.00	0.00	0.00	-466.49	-466.49	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
	19,791.00	19,791.00	740.76	9,758.60	0.00	-10,032.40	
Total Revenue:	19,791.00	19,791.00	740.76	9,758.60	0.00	-10,032.40	
Expense							
075 - DISPUTE RESOLUTION	19,791.00	19,791.00	739.40	9,758.60	229.46	9,802.94	49.53 %
Total Expense:	19,791.00	19,791.00	739.40	9,758.60	229.46	9,802.94	49.53 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	1.36	0.00	-229.46	-229.46	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
	0.00	0.00	1.98	1,601.66	0.00	1,601.66	
Total Revenue:	0.00	0.00	1.98	1,601.66	0.00	1,601.66	
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	1.98	1,601.66	0.00	1,601.66	
Fund: 126 - VINE							
Revenue							
	30,710.00	58,426.00	0.00	49,960.49	0.00	-8,465.51	
Total Revenue:	30,710.00	58,426.00	0.00	49,960.49	0.00	-8,465.51	
Expense							
046 - SHERIFF	30,710.00	58,426.00	0.00	49,960.49	0.00	8,465.51	14.49 %
Total Expense:	30,710.00	58,426.00	0.00	49,960.49	0.00	8,465.51	14.49 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 164 - SPATF GRANT - CDA							
Revenue							
	556,751.00	556,751.00	58,228.90	544,187.13	0.00	-12,563.87	
Total Revenue:	556,751.00	556,751.00	58,228.90	544,187.13	0.00	-12,563.87	
Expense							
O40 - CRIMINAL DISTRICT ATT	556,751.00	556,751.00	43,346.33	489,695.78	9,496.57	57,558.65	10.34 %
Total Expense:	556,751.00	556,751.00	43,346.33	489,695.78	9,496.57	57,558.65	10.34 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	14,882.57	54,491.35	-9,496.57	44,994.78	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
	137,688.00	196,148.00	10,116.69	177,813.30	0.00	-18,334.70	
Total Revenue:	137,688.00	196,148.00	10,116.69	177,813.30	0.00	-18,334.70	
Expense							
O40 - CRIMINAL DISTRICT ATT	137,688.00	196,148.00	10,106.89	177,813.30	0.00	18,334.70	9.35 %
Total Expense:	137,688.00	196,148.00	10,106.89	177,813.30	0.00	18,334.70	9.35 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	9.80	0.00	0.00	0.00	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
	111,446.00	113,889.00	0.00	94,986.47	0.00	-18,902.53	
Total Revenue:	111,446.00	113,889.00	0.00	94,986.47	0.00	-18,902.53	
Expense							
O57 - CSCD	111,446.00	113,889.00	8,672.42	99,953.11	0.00	13,935.89	12.24 %
Total Expense:	111,446.00	113,889.00	8,672.42	99,953.11	0.00	13,935.89	12.24 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	-8,672.42	-4,966.64	0.00	-4,966.64	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
	102,976.00	106,178.00	0.00	96,686.75	0.00	-9,491.25	
Total Revenue:	102,976.00	106,178.00	0.00	96,686.75	0.00	-9,491.25	
Expense							
O57 - CSCD	102,976.00	106,178.00	8,177.58	93,126.51	0.00	13,051.49	12.29 %
Total Expense:	102,976.00	106,178.00	8,177.58	93,126.51	0.00	13,051.49	12.29 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-8,177.58	3,560.24	0.00	3,560.24	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
	49,784.00	50,743.00	0.00	44,225.70	0.00	-6,517.30	
Total Revenue:	49,784.00	50,743.00	0.00	44,225.70	0.00	-6,517.30	
Expense							
O57 - CSCD	49,784.00	50,743.00	3,719.78	43,060.37	0.00	7,682.63	15.14 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 604 - PRETRIAL 007-CCP							
Revenue							
	49,784.00	50,743.00	3,719.78	43,060.37	0.00	7,682.63	15.14 %
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	-3,719.78	1,165.33	0.00	1,165.33	
Expense							
057 - CSCD	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	
Total Revenue:	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	
	113,578.00	115,815.00	8,678.54	100,595.40	0.00	15,219.60	13.14 %
Total Expense:	113,578.00	115,815.00	8,678.54	100,595.40	0.00	15,219.60	13.14 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-8,678.54	15,219.60	0.00	15,219.60	
Fund: 606 - BASIC SUPERVISION 900-BS							
Revenue							
	3,747,540.00	3,795,692.00	256,204.76	3,536,073.15	0.00	-259,618.85	
Total Revenue:	3,747,540.00	3,795,692.00	256,204.76	3,536,073.15	0.00	-259,618.85	
Expense							
057 - CSCD	3,540,186.00	3,735,068.00	248,048.20	2,994,271.46	61,558.97	679,237.57	18.19 %
999 - TRANSFER	415,148.00	461,395.00	0.00	232,206.71	0.00	229,188.29	49.67 %
Total Expense:	3,955,334.00	4,196,463.00	248,048.20	3,226,478.17	61,558.97	908,425.86	21.65 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-400,771.00	8,156.56	309,594.98	-61,558.97	648,807.01	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
	100,603.00	102,529.00	0.00	102,529.00	0.00	0.00	
Total Revenue:	100,603.00	102,529.00	0.00	102,529.00	0.00	0.00	
Expense							
057 - CSCD	100,603.00	102,529.00	7,282.82	81,904.10	0.00	20,624.90	20.12 %
Total Expense:	100,603.00	102,529.00	7,282.82	81,904.10	0.00	20,624.90	20.12 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-7,282.82	20,624.90	0.00	20,624.90	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
	139,878.00	136,216.00	0.00	136,216.00	0.00	0.00	
Total Revenue:	139,878.00	136,216.00	0.00	136,216.00	0.00	0.00	
Expense							
057 - CSCD	139,878.00	136,216.00	7,743.07	113,296.11	0.00	22,919.89	16.83 %
Total Expense:	139,878.00	136,216.00	7,743.07	113,296.11	0.00	22,919.89	16.83 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-7,743.07	22,919.89	0.00	22,919.89	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
	147,680.00	150,534.00	0.00	150,534.00	0.00	0.00	
Total Revenue:	147,680.00	150,534.00	0.00	150,534.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Department	Original	Current	Period	Fiscal	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity		Remaining
057 - CSCD	147,680.00	150,534.00	9,482.49	111,051.27	39,482.73	26.23 %
	147,680.00	150,534.00	9,482.49	111,051.27	39,482.73	26.23 %
Total Expense:	0.00	0.00	-9,482.49	39,482.73	39,482.73	
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:						
Revenue	296,469.00	301,554.00	0.00	297,882.62	-3,671.38	
	296,469.00	301,554.00	0.00	297,882.62	-3,671.38	
Total Revenue:						
Expense	296,469.00	301,554.00	22,516.83	252,528.10	49,025.90	16.26 %
057 - CSCD	296,469.00	301,554.00	22,516.83	252,528.10	49,025.90	16.26 %
Total Expense:	0.00	0.00	-22,516.83	45,354.52	45,354.52	
Total Fund: 614 - CASELOAD REDUCTION 019-DP:						
Revenue	97,113.00	98,980.00	0.00	89,615.33	-9,364.67	
	97,113.00	98,980.00	0.00	89,615.33	-9,364.67	
Total Revenue:						
Expense	97,113.00	98,980.00	7,296.00	84,492.31	14,487.69	14.64 %
057 - CSCD	97,113.00	98,980.00	7,296.00	84,492.31	14,487.69	14.64 %
Total Expense:	0.00	0.00	-7,296.00	5,123.02	5,123.02	
Total Fund: 617 - CRTC AFTERCARE 020-DP:						
Revenue	0.00	104,935.00	0.00	96,670.00	-8,265.00	
	0.00	104,935.00	0.00	96,670.00	-8,265.00	
Total Revenue:						
Expense	0.00	104,935.00	3,862.70	26,685.28	78,249.72	74.57 %
057 - CSCD	0.00	104,935.00	3,862.70	26,685.28	78,249.72	74.57 %
Total Expense:	0.00	0.00	-3,862.70	69,984.72	69,984.72	
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:						
Revenue	391,273.00	397,795.00	0.00	316,536.84	-81,258.16	
	391,273.00	397,795.00	0.00	316,536.84	-81,258.16	
Total Revenue:						
Expense	391,273.00	397,795.00	25,543.94	324,666.72	64,725.61	16.27 %
057 - CSCD	391,273.00	397,795.00	25,543.94	324,666.72	64,725.61	16.27 %
Total Expense:	0.00	0.00	-25,543.94	-8,402.67	-16,532.55	
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:						
Revenue	165,059.00	165,059.00	2,572.00	123,642.43	-41,416.57	
	165,059.00	165,059.00	2,572.00	123,642.43	-41,416.57	
Total Revenue:						

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 07/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense 057 - CSCD	165,059.00	165,059.00	2,572.00	123,642.43	0.00	-41,416.57	
Total Revenue:	165,059.00	165,059.00	12,905.36	145,603.39	4,055.50	15,400.11	9.33 %
Total Expense:	165,059.00	165,059.00	12,905.36	145,603.39	4,055.50	15,400.11	9.33 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-10,333.36	-21,960.96	-4,055.50	-26,016.46	
Fund: 650 - COURT RESIDENTIAL 004-DP Revenue	4,086,629.00	4,129,629.00	37,119.41	4,014,277.26	0.00	-115,351.74	
Total Revenue:	4,086,629.00	4,129,629.00	37,119.41	4,014,277.26	0.00	-115,351.74	
Expense 057 - CSCD	4,086,629.00	4,129,629.00	355,227.39	3,527,245.03	112,070.13	490,313.84	11.87 %
Total Expense:	4,086,629.00	4,129,629.00	355,227.39	3,527,245.03	112,070.13	490,313.84	11.87 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-318,107.98	487,032.23	-112,070.13	374,962.10	
Report Total:	-207,794.00	-400,771.00	-724,442.56	958,164.57	-259,308.95	1,099,626.62	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
046 - SAFE SCHOOL PROGRAM/1	0.00	0.00	-42,793.00	0.00	0.00	0.00
047 - TIPC-C COMMITMENT RED	0.00	0.00	-5,984.50	159,291.41	-17,311.75	141,979.66
049 - TIPC-S PREVENTION/INTER	0.00	0.00	0.00	0.00	0.00	0.00
054 - TIPC JUV PROB COMM GR	0.00	0.00	-17,722.33	197,485.84	0.00	197,485.84
055 - JUVENILE DETENTION FUNI	0.00	0.00	-209,737.30	-392,046.87	-34,124.52	-426,171.39
057 - JUVENILE FOOD SERVICE FI	0.00	0.00	-15,226.92	-24,745.28	-10,748.69	-35,493.97
064 - TITLE IV-E	0.00	0.00	-14,613.27	-22,918.22	0.00	-22,918.22
066 - CID RE-ENTRY DRUG COUR	0.00	0.00	0.00	0.00	-309.86	-309.86
067 - CID-DWI COURT	0.00	0.00	0.00	0.00	-139.23	-139.23
068 - CID-FAMILY RECOVERY CO	0.00	0.00	0.00	0.00	-395.11	-395.11
072 - CID-DRUG COURT	0.00	0.00	0.00	0.00	-466.49	-466.49
079 - TRUANCY MEDIATION PRO	0.00	0.00	1.36	0.00	-229.46	-229.46
088 - HAZARD MATERIAL EMG-LI	0.00	0.00	1.98	1,601.66	0.00	1,601.66
126 - VINE	0.00	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	14,882.57	54,491.35	-9,496.57	44,994.78
175 - DOMESTIC VIOLENCE PROS	0.00	0.00	9.80	0.00	0.00	0.00
601 - SEX OFFENDER CASELOAD	0.00	0.00	-8,672.42	-4,966.64	0.00	-4,966.64
602 - MHMR SPECIALIZED 012-D	0.00	0.00	-8,177.58	3,560.24	0.00	3,560.24
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-3,719.78	1,165.33	0.00	1,165.33
604 - PRETRIAL 007-CCP	0.00	0.00	-8,678.54	15,219.60	0.00	15,219.60
606 - BASIC SUPERVISION 900-B	-207,794.00	-400,771.00	8,156.56	309,594.98	-61,558.97	648,807.01
607 - HIGH RISK DWI 18-CCP	0.00	0.00	-7,282.82	20,624.90	0.00	20,624.90
608 - DAY RESOURCE 002-CCP	0.00	0.00	-7,743.07	22,919.89	0.00	22,919.89
609 - DIAGNOSTIC UNIT 032-CCF	0.00	0.00	-9,482.49	39,482.73	0.00	39,482.73
614 - CASELOAD REDUCTION 01	0.00	0.00	-22,516.83	45,354.52	0.00	45,354.52
617 - CRTC AFTERCARE 020-DP	0.00	0.00	-7,296.00	5,123.02	0.00	5,123.02
618 - VETERAN'S CASELOAD 043	0.00	0.00	-3,862.70	69,984.72	0.00	69,984.72
625 - SPOT-CSCD RIDER 84 025-I	0.00	0.00	-25,543.94	-8,129.88	-8,402.67	-16,532.55
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-10,333.36	-21,960.96	-4,055.50	-26,016.46
650 - COURT RESIDENTIAL 004-D	0.00	0.00	-318,107.98	487,032.23	-112,070.13	374,962.10
Report Total:	-207,794.00	-400,771.00	-724,442.56	958,164.57	-259,308.95	1,099,626.62