

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

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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October 6, 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 August 31, 2014, is hereby submitted as required by the Local Governmental Code 114.025.

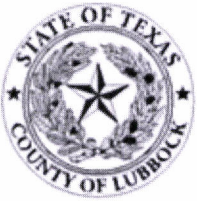
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Monthly Consolidated Balance Sheet Report

Account Summary

As Of 08/31/2014

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,471,217.21
1002002	DRC REVENUE ACCOUNT	50.00
1003000	CASH-PAYROLL CLEARING	5,294.05
1003002	FSA CASH ACCOUNT	13,269.84
1004000	CASH - CHANGE FUNDS	7,322.92
1004001	BAIL BOND SECURITIES	161,757.10
1004002	CASH - REVENUE ACCT	7.33
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	40,662.36
1005002	CASH - REGISTRY FUND ACCT	453,825.77
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	21,302.76
1006000	POOLED CASH	100,147,447.22
1007002	CASH - TRUST	52,113.18
1007003	CASH BOND ACCOUNT	105,155.43
1007005	INVESTMENTS-TEXPOOL	2,453,204.42
1008000	CASH - SAVINGS TRUST	809,571.60
1008002	INVESTMENTS	325,669.99
1008003	LONG TERM INVESTMENTS	62,714,327.75
1008004	SAVINGS - TRUST	3,241,020.02
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	10,215.66
1010002	CASH-COMMISSARY ACCOUNT	618.79
1010005	CASH-CSCD OPERATING ACCT	120,934.65
1012001	INSURANCE CLEARING CASH	1,227.01
1012004	CASH-CHECKING LEPC-HMEP	1,603.71
1012006	CDA SEIZURE CASH	222,311.27
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	12,730.20
1013002	CASH-PROGRAM INCOME	33,417.61
1014000	SHERIFF INVESTIGATIVE ACC	331,303.84
1014002	CASH - COMMISSARY - PNB	1,633,297.65
1014003	CASH CHECKING JAG13	80,984.57
1014004	CDA COMPTROLLER	10,279.88
1015000	CASH CHECKING JAG11	0.62
1015002	CASH-FEDERAL INCOME	20,501.65
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	95,003.32
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	134,190.12
1017001	CASH - RK OMNIBUS	-575.00
1019001	DEA CASH LNB	648,256.06
1020001	CASH - RK CHECK CLEARING	4,000.00
1022000	CASH - RK CHARGE CARD	63.75
1050011	DUE FROM GENERAL FUND	541,661.35
1050020	DUE FROM CONSOLIDATED R&B	24,155.02
1050031	DUE FROM PRECINCT 1 PARK	732.02
1050032	DUE FROM SLATON/ROOSEVELT PARK	471.78
1050033	DUE FROM IDALOU/NEW DEAL PARKS	573.76
1050034	DUE FROM SHALLOWATER PARK	624.40

Monthly Consolidated Balance Sheet Report

As Of 08/31/2014

Account	Name	Balance
1050047	DUE FROM TJPC-C	15,940.53
1050050	DUE FROM STAR PROGRAM-JUV	4,317.38
1050051	DUE FROM JUVENILE/DETENTION	18,737.40
1050054	DUE FROM JUV PROB COMM GRANT	63,919.43
1050055	DUE FROM JUV DETENTION	54,211.47
1050057	DUE FROM FOOD SERVICE	12,711.43
1050064	DUE FROM TITLE IV-E	675.84
1050066	DUE FROM CJD RE-ENTRY DRUG COU	451.49
1050067	DUE FROM CJD-DWI COURT	1,275.80
1050068	DUE FROM CJD-FAMILY RECOVERY	1,532.73
1050072	DUE FROM CJD-DRUG COURT	1,186.04
1050075	DUE FROM DISP RES FD	1,602.89
1050076	DUE FROM USDA-AG-GRANT	436.20
1050077	DUE FROM DRO	1,421.04
1050079	DUE FROM TRUANCY MEDIATION	4,010.37
1050081	DUE FROM LAW LIBRARY	555.63
1050083	DUE FROM ELECTION SERVICES	4.04
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	514.53
1050092	DUE FROM COMM COURT RECORDS	109.23
1050093	DUE FROM COURTHOUSE SECURITY	1,457.13
1050113	DUE FROM PUBLIC DEFENDERS GRANT	37,866.19
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	12,471.83
1050175	DUE FROM CDA VIOL AGAINST WOM	1,398.31
1050601	DUE FROM DRUG COURT	1,295.87
1050602	DUE FROM MH/MR CASELOAD	622.32
1050603	DUE FROM ISP CASELOAD	560.30
1050604	DUE FROM PRETRIAL SERVICES	1,314.77
1050606	DUE FROM COMMUNITY SERVICES	55,123.96
1050607	DUE FROM ISP	1,079.46
1050608	DUE FROM DAY REPORTING	1,195.32
1050609	DUE FROM SPECIALIZED CASE LOAD	1,700.23
1050614	DUE FROM MED/HIGH REDUCTION	3,399.73
1050617	DUE FROM AFTER CARE CASE 020-D	1,109.80
1050618	DUE FROM VETERAN'S DRUG COURT	1,345.60
1050625	DUE FROM SPOT-CSCD RIDER84	11,828.35
1050640	DUE FROM PRE-TRIAL RELEASE FUN	2,573.85
1050650	DUE FROM COM CORR FACILITY	95,680.40
1170000	DELINQUENT TAXES	2,312,860.59
1199000	EST UNCOLL DLNQNT TAXES	-2,065,308.63
1221000	ACCOUNTS RECEIVABLE	90,019.66
1222000	ACCOUNTS RECEIVABLE-GRANTS	145,281.19
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	-371.92
1231000	A/R JP 1 CREDIT CARD ACCOUNT	11,383.30
1232000	A/R JP 2 CREDIT CARD ACCOUNT	8,936.50
1233000	A/R JP 3 CREDIT CARD ACCOUNT	6,885.15
1234000	A/R JP 4 CREDIT CARD ACCOUNT	19,546.80
1263000	WOODROW VFD	110,000.00
1270000	IDALOU VFD	11,238.00
1290000	RETURNED CHECKS RECEIVABLE	2,351.56
1313000	CROSBY COUNTY	200.00
1315000	GAINES COUNTY	3,116.51
1317000	HALE COUNTY	4,200.00
1318000	HOCKLEY COUNTY	700.00
1322000	TERRY COUNTY	800.00
1325000	COCHRAN COUNTY	5,100.00
1327000	LAMB COUNTY	6,300.00
1328000	BAILEY/PARMER COUNTIES	2,100.00
1331000	DEAF SMITH COUNTY	7,300.00
1332000	DALLAM COUNTY	7,750.00

Monthly Consolidated Balance Sheet Report

As Of 08/31/2014

Account	Name	Balance
1340000	HOWARD COUNTY	7,750.00
1342000	RANDALL/POTTER COUNTY	16,500.00
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	177,286.36
1700000	SUPPLIES ON HAND	601.09
2714000	NET DELINQUENCY TAX RECV	-16,234.38
Total Assets:		<u>178,871,956.97</u>
		<u>178,871,956.97</u>

Liability

2000000	FICA TAXES PAYABLE	233,609.95
2001000	MEDICARE	55,610.09
2002000	WITHHOLDING PAYABLE	200,964.60
2003000	RETIREMENT PAYABLE	345,850.26
2004000	HEALTH INSURANCE PAYABLE	339,956.22
2005000	UNEMPLOYMENT PAYABLE	2,908.08
2009000	PAYABLE TO UNITED WAY	1,402.07
2010000	DEFERRED COMP PAYABLE	6,572.50
2011000	PARKING WITHHELD	3,163.50
2012000	DENTAL INSURANCE PAYABLE	24,002.51
2014010	SUPPLEMENTAL LIFE & AD&D	12,864.61
2015000	GARNISHMENTS PAYABLE	223.21
2016000	CHILD SUPPORT PAYABLE	15,909.98
2017000	BANKRUPTCY CLAIMS PAYABLE	1,865.57
2018000	STUDENT LOANS PAYABLE	3,438.07
2020000	CSCD DEDUCTIONS	12,816.06
2025000	FSA-MEDICAL PAYABLE	32,747.32
2026000	FSA-CHILD CARE PAYABLE	802.23
2029000	VISION PAYABLE	3,555.79
2030000	WAGES PAYABLE	1,383,979.80
2035000	PAYROLL CORRECTIONS	-488.02
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	1,865,687.31
2101000	ACCOUNTS PAYABLE PENDING	983,834.33
2102000	RETAINAGE PAYABLE	49,267.18
2201100	JP PREC 1 DUE TO OTHERS	13,774.50
2202000	DUE TO STATE - MOTOR VEHICLE	198,965.48
2202100	JP PREC 2 DUE TO OTHERS	64,210.78
2203000	JP PREC 3 DUE TO OTHERS	38,471.81
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	29,379.79
2211000	CDA SEIZURE PAYABLE	222,311.27

Monthly Consolidated Balance Sheet Report
As Of 08/31/2014

Account	Name	Balance
2211100	DUE TO COLLECTION AGENCY	14,980.51
2212000	DUE TO CHILD PASS SAFETY SEAT	1.22
2223000	CREDIT CARDS PAYABLE	-4,292.49
2231000	DUE TO (CVC) COMP TO VICTIMS	272.72
2232000	DUE TO CJC	44.06
2233000	DUE TO LEOA	2.56
2234000	DUE TO JCPT	24.15
2236000	DUE TO JPD	120.00
2238000	DUE TO ARREST FEE-STATE	4,277.96
2239000	DUE TO LEMI	1.27
2240000	DUE TO CRIME STOPPERS	4.16
2242000	DUE TO GENERAL REV-GR	1.18
2251000	DUE TO FLSI (INDIGENTS)	9,668.91
2252000	DUE TO FA (FUGITIVE APPR)	63.50
2253000	DUE TO CCC (CONS CRT COST	957.99
2254000	DUE TO JCD (JUV CR DELIQ)	4.63
2255000	DUE TO TP (TIME PAYMENT)	10,141.34
2256000	CMI FEE	3.79
2257000	CMIT FINE	4,864.63
2258000	STF	10,897.22
2259000	NONDISCLOSURE FEE	140.00
2260000	SEXUAL ASSAULT	632.00
2261000	NEW CCC	65,519.42
2262000	EMS TRAUMA FUND	7,277.61
2263000	FAILURE TO APPEAR- FTA-STATE	5,356.15
2264000	OMNIBASE PROGRAM	1,605.87
2266000	DUE TO COMP (BIRTH CERT FEE)	30.60
2267000	DUE TO COMP (MARRIAGE LICENSE)	5,940.00
2268000	DUE TO COMP (JSAL FUND)	4,648.10
2270000	JURY REIMBURSEMENT FEE	5,319.81
2271000	JUDICIAL SUPPORT PMT-CIVIL	21,407.27
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	7,864.25
2273000	E-FILING FEE-CRIMINAL	1,019.79
2274000	E-FILING FEE-CIVIL	17,230.97
2275000	UNCLAIMED FUNDS-ESCHEAT	250,021.76
2277000	UNCLAIMED FUNDS	4,699.34
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	7,080.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	9,428.59
2281100	INDIGENT DEFENSE FEE	2,628.61
2282000	DNA TESTING FEE	28.04
2283000	INMATE MEDICAL FEES	262,243.59
2284000	CIVIL JUSTICE FEE	48.17
2286000	7TH COA JUDICIAL SUPPORT FEE	1,910.97
2287000	DNA TESTING (CS) FEE	34.00
2290000	TRUANCY PREVENTION & DIVERSION	1,699.49
2291000	CSCD ATTORNEY FEES	365.66
2292000	CSCD COURT COST	322.42
2293000	CSCD FINES	699.23
2302000	DUE TO COUNTY - MOTOR VEHICLE	44,589.19
2302100	DUE TO BUS. CRIMES FUND	12,109.91
2303000	DUE TO COUNTY - CHARGE CARD	4,356.24
2400000	DUE TO OTHER FUNDS	81,969,009.62
2404000	DUE TO MS ENTERPRISE AGREEMENT	-49,553.76
2404100	FSA & DFSA PAYABLE	824.76
2411000	DUE TO GENERAL FUND	69,764.37
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

Monthly Consolidated Balance Sheet Report

As Of 08/31/2014

Account	Name	Balance
2501001	DUE TRUST BENEF-CHECKING	-506,481.30
2501100	DUE TO RESTITUTION CROSBY CO	1,018.33
2501200	DUE TRUST BENEFICIARIES	453,825.77
2502000	DUE TO RESTITUTION PAYBLE	151,853.99
2502100	DUE TO TRUST BENEF-CD'S	809,571.60
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	119,814.26
2504000	DUE BENEFICIARIES-RESTITU	10,215.66
2505000	DUE TO OTHERS SEIZED FUND	95,003.32
2507000	DUE TO INMATES	134,190.12
2514000	DUE TO CDA	10,279.88
2601000	OTHER LIABILITIES	1,200,718.41
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	42,747.66
2605300	OTHER LIAB-BAIL BOND SPECIAL	21,302.76
2606000	DUE TO OPERATING ACCT	7.33
2606100	DUE TO PROGRAM PARTICIPANTS	250.00
2607000	DUE TO RESIDENTS	40,662.36
2607200	OTHER LIAB-CASH BOND ACCOUNT	105,155.43
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
Total Liability:		97,291,194.97
Equity		
3600000	UNRESERVED UNDESIGNATED	74,358,167.04
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		75,233,167.04
Total Revenue		127,547,927.34
Total Expense		121,200,332.38
Total Equity and Current Surplus (Deficit):		81,580,762.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>178,871,956.97</u>

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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$15,979,404.40	\$1,386,305.04	\$17,365,709.44
Lubbock County Jury Fund	\$4,884.00	\$449.00	\$5,333.00
Lubbock County Payroll	\$20,476.32	\$3,109.67	\$23,585.99
Lubbock County Flexible Spending Account	\$10,215.78	\$3,054.06	\$13,269.84
Lubbock County Insurance Clearing Added 092513	\$8,339.40	(\$4,354.82)	\$3,984.58
Lubbock County Workers Comp Fund	\$10,846.48	(\$1,954.90)	\$8,891.58
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$161,757.10	\$0.00	\$161,757.10
Lubbock County Cash Bond Account	\$109,230.43	(\$425.00)	\$108,805.43
Lubbock County Bail Bond Special Account	\$17,642.76	\$3,090.00	\$20,732.76
Lubbock County Clerk Kelly Pinion	\$138,175.63	\$154,255.74	\$292,431.37
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$422,884.95	\$494.00	\$423,378.95
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	\$66,845.27	\$2,324.89	\$69,170.16
Lubbock County CDA's Office Comptroller	\$18,921.43	(\$7,234.59)	\$11,686.84
Lubbock County CDA/DPS Forfeited Assets Acct	\$1,906.22	\$4,340.70	\$6,246.92
Lubbock County CDA's Office Forfeited Assets	\$88,725.55	\$13,113.90	\$101,839.45
Lubbock County JAG08 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG12 CDA	\$16,100.41	(\$3,387.44)	\$12,712.97
Lubbock County JAG13 CDA	\$80,881.05	\$0.00	\$80,881.05
Lubbock County JAG11 CDA	\$2,187.64	(\$2,187.64)	\$0.00
Lubbock CO CDA's Office Restitution Trust	\$57,783.06	(\$3,513.40)	\$54,269.66
Lubbock County CDA Seminar	\$1,841.95	\$0.00	\$1,841.95
Lubbock County CDA Seizure	\$222,311.27	(\$6,201.00)	\$216,110.27
Lubbock County CDA's Office Trust Fund	\$187,991.96	\$4,179.30	\$192,171.26
Lubbock County CSCD Credit Card Account	\$26,647.67	\$4,604.62	\$31,252.29
Lubbock County CSCD Health	\$10.00	\$24,314.54	\$24,324.54
Lubbock CS & CD Operating Fund	\$203,055.54	\$3,341.23	\$206,396.77
Lubbock County Community Corrections Commissary Fund	\$1,601.80	\$658.51	\$2,260.31
Lubbock County Community Corrections Revune Fund	\$13,022.48	(\$6,319.21)	\$6,703.27
Lubbock County Community Corrections Trust	\$44,129.22	\$4,078.53	\$48,207.75
Lubbock County District Clerk Custodial - Barbara Sucsy	\$62,907.99	(\$5,909.64)	\$56,998.35
Lubbock County District Clerk Barbara Sucsy	\$1,144,560.61	\$836.29	\$1,145,396.90
Lubbock CO Child Support Acct Barbara Sucsy	\$5,713.28	\$0.00	\$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	\$4,145.00	(\$2,710.00)	\$1,435.00
Lubbock County DRC Revenue Account	\$3,739.07	(\$237.80)	\$3,501.27
Host Court	\$13,715.73	(\$763.00)	\$12,952.73
Lubbock CO Justice of Peace Precinct 1	\$9,687.71	\$278.29	\$9,966.00
Lubbock County JP1 Credit Card	\$11,868.80	(\$1,804.60)	\$10,064.20
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$13,000.60	(\$2,311.51)	\$10,689.09
Lubbock County JP2 Credit Card	\$9,920.11	(\$1,399.61)	\$8,520.50
JP2 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 3	\$13,377.80	\$2,190.00	\$15,567.80
Lubbock County JP3 Credit Card	\$5,143.79	\$726.96	\$5,870.75
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$8,204.90	\$2,809.00	\$11,013.90
Lubbock County JP4 Credit Card	\$11,579.60	\$5,104.10	\$16,683.70
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$380.00	(\$102.60)	\$277.40
Lubbock County LEPC/HMEP Grant	\$1,601.66	\$0.00	\$1,601.66
Lubbock County Medical Examiner	\$27,249.70	(\$14,711.50)	\$12,538.20
Lubbock County Sheriffs Forfeited Contraband	\$327,176.06	\$4,098.73	\$331,274.79
Lubbock County Inmate Account	\$171,430.35	(\$20,880.46)	\$150,549.89
Lubbock County Inmate Program Donations	\$5,972.30	\$0.00	\$5,972.30
Lubbock County Sheriff Seized Funds	\$101,572.32	(\$6,062.00)	\$95,510.32
Lubbock County Sheriff	\$9,498.00	\$1,211.20	\$10,709.20
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$34,880.83	(\$1,506.96)	\$33,373.87
SPAT Federal Income	\$20,475.44	\$0.00	\$20,475.44
Tax Assessor Collector - Ronnie Keister	\$238.32	\$177.68	\$416.00
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$1,342.50	\$9,249.50	\$10,592.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$91,345.15	(\$2,185.15)	\$89,160.00
Tax Assessor Collector - Ronnie Keister Charge Card	\$19,083.51	\$14,584.21	\$33,667.72
Tax Assessor Collector - Ronnie Keister Check Clearing	\$316,244.82	(\$42,536.94)	\$273,707.88
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,588,408.20	(\$76,209.02)	\$1,512,199.18
Tax Assessor Collector - Ronnie Keister Omnibus	\$663,658.82	(\$91,599.79)	\$572,059.03
Tax Assessor Collector - Ronnie Keister EFT Account	\$4,821.75	(\$539.12)	\$4,282.63
	\$22,625,764.49	\$1,345,931.99	\$23,971,696.48

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 08/31/14

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For the Period Ending 08/31/2014

		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	89,838.87	43,999,396.76	729,332.24
<u>011-4004000</u>	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	16,253.10	183,106.75	71,847.25
<u>011-4005000</u>	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	22,648.47	473,576.99	201,827.01
<u>011-4006000</u>	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	10,505.84	171,966.11	2,475.89
<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	2,005,077.84	15,811,913.99	5,138,086.01
Category 40 - TAX COLLECTIONS Total:		66,784,029.00	66,784,029.00	2,144,324.12	60,639,960.60	6,144,068.40
Category: 41 - LICENSES/PERMITS						
<u>011-4101000</u>	COUNTY CLERK	60,350.00	60,350.00	4,668.40	52,534.70	7,815.30
<u>011-4102000</u>	BEER & LIQUOR PERMITS	110,000.00	110,000.00	47.50	70,821.50	39,178.50
Category 41 - LICENSES/PERMITS Total:		170,350.00	170,350.00	4,715.90	123,356.20	46,993.80
Category: 42 - INTERGOVERNMENTAL						
<u>011-4202100</u>	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	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	72,270.33	216,565.99	108,434.01
<u>011-4209000</u>	STATE - COUNTY COURTS	260,900.00	260,900.00	65,285.10	272,894.07	-11,994.07
<u>011-4212100</u>	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	240.52	3,117.23	-617.23
<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	323,303.75	86,696.25
<u>011-4248000</u>	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	422.47	38,824.08	-30,950.08
<u>011-4250000</u>	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	0.00	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	167,609.67	2,586,857.89	288,846.11
Category: 43 - FEES						
<u>011-4302000</u>	COUNTY JUDGE	12,000.00	12,000.00	324.00	3,444.00	8,556.00
<u>011-4303000</u>	COUNTY CLERK	1,324,000.00	1,324,000.00	97,832.56	1,055,514.14	268,485.86
<u>011-4305200</u>	J.E.P.J. FEES	5,900.00	5,900.00	455.00	5,485.00	415.00
<u>011-4306000</u>	VRED - TAPE	6,200.00	6,200.00	130.13	2,262.30	3,937.70
<u>011-4307000</u>	TRAFFIC	11,200.00	11,200.00	594.89	6,471.80	4,728.20
<u>011-4308000</u>	CHILD SAFETY - CS	12,650.00	12,650.00	307.50	9,369.76	3,280.24
<u>011-4310000</u>	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	3,341.00	32,525.85	1,474.15
<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	800.00	25,955.00	-6,155.00
<u>011-4323000</u>	DISTRICT CLERK FEES	543,000.00	543,000.00	16,759.11	286,640.04	256,359.96
<u>011-4331000</u>	JP PRECINCT 1	32,500.00	32,500.00	3,793.79	31,154.30	1,345.70
<u>011-4332000</u>	JP PRECINCT 2	36,000.00	36,000.00	2,271.00	29,136.07	6,863.93
<u>011-4333000</u>	JP PRECINCT 3	33,000.00	33,000.00	3,386.76	36,219.28	-3,219.28
<u>011-4334000</u>	JP PRECINCT 4	33,000.00	33,000.00	2,829.66	21,465.32	11,534.68
<u>011-4340000</u>	DISTRICT ATTORNEY	43,000.00	43,000.00	2,430.43	32,146.61	10,853.39
<u>011-4345000</u>	MEDICAL EXAMINER	350,000.00	350,000.00	38,916.36	353,994.02	-3,994.02
<u>011-4346000</u>	SHERIFF	435,000.00	435,000.00	19,946.26	270,659.88	164,340.12
<u>011-4348000</u>	CONSTABLES	289,000.00	289,000.00	26,970.80	283,907.60	5,092.40
<u>011-4350000</u>	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	187.70	2,796.41	4,703.59
<u>011-4351000</u>	SS FEE-INMATE	41,000.00	41,000.00	2,000.00	39,800.00	1,200.00
<u>011-4352000</u>	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	5,514.35	73,847.08	72,152.92
<u>011-4353000</u>	ARREST FEE - COUNTY	14,400.00	14,400.00	676.25	9,082.83	5,317.17
<u>011-4354100</u>	FAMILY PROTECTION FEE	7,600.00	7,600.00	435.00	5,533.41	2,066.59
<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 08/31/2014

		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	3,736.33	10,947.85	-7,447.85
<u>011-4374000</u>	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	190.00	2,074.00	201.00
Category 43 - FEES Total:		3,448,425.00	3,448,425.00	233,828.88	2,631,752.47	816,672.53
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	35,335.00	328,694.00	21,306.00
<u>011-4403000</u>	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	50,606.99	838,138.96	461,861.04
<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	4,070.00	4,375.50	-3,625.50
<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	4,310.00	48,375.00	3,875.00
<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	1,803.93	17,750.26	-6,750.26
<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	96,125.92	3,605,892.44	-212,292.44
Category: 45 - CHARGES FOR SERVICES						
<u>011-4501000</u>	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	3,992.25	45,794.88	-794.88
<u>011-4502000</u>	JURY FEES	12,000.00	12,000.00	490.42	11,182.15	817.85
<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	179,320.00	1,890,992.00	481,508.00
<u>011-4521000</u>	COURT REPORTER FEES	61,000.00	61,000.00	4,625.78	60,227.73	772.27
<u>011-4552000</u>	IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	33,926.70	8,073.30
Category 45 - CHARGES FOR SERVICES Total:		2,534,500.00	2,534,500.00	188,428.45	2,045,123.46	489,376.54
Category: 46 - FINES/FORF						
<u>011-4601000</u>	JP PRECINCT 1	220,000.00	220,000.00	15,676.50	155,429.51	64,570.49
<u>011-4602000</u>	JP PRECINCT 2	350,000.00	350,000.00	12,878.70	170,615.70	179,384.30
<u>011-4603000</u>	JP PRECINCT 3	165,000.00	165,000.00	9,154.74	93,053.63	71,946.37
<u>011-4604000</u>	JP PRECINCT 4	437,000.00	437,000.00	22,185.14	257,981.66	179,018.34
<u>011-4608000</u>	COUNTY COURT AT LAW 1	100,000.00	100,000.00	6,578.34	91,052.17	8,947.83
<u>011-4609000</u>	COUNTY COURT AT LAW 2	97,000.00	97,000.00	3,620.05	59,716.66	37,283.34
<u>011-4611000</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	88.96	11,980.41	13,019.59
<u>011-4612100</u>	FORFEITURES	125,000.00	125,000.00	3,900.00	176,038.50	-51,038.50
Category 46 - FINES/FORF Total:		1,519,000.00	1,519,000.00	74,082.43	1,015,868.24	503,131.76
Category: 47 - INTEREST						
<u>011-4700000</u>	INTEREST INCOME	1,000,000.00	1,000,000.00	59,214.65	703,290.59	296,709.41
Category 47 - INTEREST Total:		1,000,000.00	1,000,000.00	59,214.65	703,290.59	296,709.41

Revenue Summaries Report

For the Period Ending 08/31/2014

		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	174,389.40	43,110.60
<u>011-4803000</u>	PARKING LOTS	83,000.00	83,000.00	5,766.00	73,907.00	9,093.00
<u>011-4805100</u>	DISPOSAL OF PROPERTY	50,000.00	50,000.00	221.65	46,262.47	3,737.53
<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	63,818.00	86,232.00	13,768.00
<u>011-4811000</u>	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	128.00	1,094.00	306.00
<u>011-4813000</u>	REFUND - ATTORNEY FEES	200,000.00	200,000.00	9,948.82	124,592.88	75,407.12
<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	26,513.14	308,923.06	54,076.94
<u>011-4826000</u>	ELECTION REVENUES	150.00	150.00	11.20	174.30	-24.30
<u>011-4830000</u>	INTEREST-LCAD	2,000.00	2,000.00	23.28	1,080.82	919.18
<u>011-4842000</u>	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	5,409.79	43,056.69	24,443.31
<u>011-4850000</u>	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-306,594.82	456,820.15	-456,820.15
<u>011-4899000</u>	OTHER REVENUE	100,000.00	100,000.00	1,313.65	143,077.95	-43,077.95
Category 48 - OTHER REVENUE Total:		1,259,550.00	1,259,550.00	-178,525.03	1,459,610.72	-200,060.72
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	2,789,804.99	74,811,712.61	10,173,445.39
Fund 011 Total:		84,985,158.00	84,985,158.00	2,789,804.99	74,811,712.61	10,173,445.39
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>020-4201000</u>	GRANT REVENUE-CERTZ	0.00	402,855.00	80,109.44	80,109.44	322,745.56
<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	80,109.44	494,280.63	321,174.37
Category: 45 - CHARGES FOR SERVICES						
<u>020-4518000</u>	SUBDIVISION PLAT FEE	5,000.00	5,000.00	0.00	8,600.00	-3,600.00
<u>020-4520000</u>	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	158,936.00	1,687,808.00	112,192.00
<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	158,936.00	1,749,846.83	125,153.17
Category: 47 - INTEREST						
<u>020-4700000</u>	INTEREST INCOME	85,000.00	85,000.00	7,119.81	73,093.38	11,906.62
Category 47 - INTEREST Total:		85,000.00	85,000.00	7,119.81	73,093.38	11,906.62
Category: 48 - OTHER REVENUE						
<u>020-4805100</u>	DISPOSAL OF PROPERTY	200,000.00	200,000.00	492.75	259,116.85	-59,116.85
<u>020-4899000</u>	OTHER REVENUE	500.00	500.00	374.40	16,714.43	-16,214.43
Category 48 - OTHER REVENUE Total:		200,500.00	200,500.00	867.15	275,831.28	-75,331.28
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	247,032.40	5,010,499.12	382,902.88
Fund 020 Total:		4,990,547.00	5,393,402.00	247,032.40	5,010,499.12	382,902.88
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	157.01	76,896.46	1,274.54
<u>031-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	28.39	320.00	126.00
<u>031-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	39.17	819.00	361.00
<u>031-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	18.17	297.33	7.67
Category 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	242.74	78,332.79	1,769.21

Revenue Summaries Report

For the Period Ending 08/31/2014

		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	679.38	7,578.58	7,421.42
	Category 47 - INTEREST Total:	15,000.00	15,000.00	679.38	7,578.58	7,421.42
Category: 48 - OTHER REVENUE						
<u>031-4816000</u>	CONTRIBUTIONS	9,000.00	9,000.00	325.00	1,300.00	7,700.00
	Category 48 - OTHER REVENUE Total:	9,000.00	9,000.00	325.00	1,300.00	7,700.00
	Revenue Total:	104,102.00	104,102.00	1,247.12	87,211.37	16,890.63
	Fund 031 Total:	104,102.00	104,102.00	1,247.12	87,211.37	16,890.63
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	157.01	76,896.46	1,274.54
<u>032-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	28.39	320.00	126.00
<u>032-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	39.17	819.00	361.00
<u>032-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	18.17	297.33	7.67
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	242.74	78,332.79	1,769.21
Category: 47 - INTEREST						
<u>032-4700000</u>	INTEREST INCOME	12,000.00	12,000.00	328.59	3,847.49	8,152.51
	Category 47 - INTEREST Total:	12,000.00	12,000.00	328.59	3,847.49	8,152.51
Category: 48 - OTHER REVENUE						
<u>032-4816000</u>	CONTRIBUTIONS	8,000.00	8,000.00	925.00	4,700.00	3,300.00
<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	925.00	36,939.97	-28,789.97
	Revenue Total:	100,252.00	100,252.00	1,496.33	119,120.25	-18,868.25
	Fund 032 Total:	100,252.00	100,252.00	1,496.33	119,120.25	-18,868.25
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	157.01	76,896.46	1,274.54
<u>033-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	28.39	320.00	126.00
<u>033-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	39.17	819.00	361.00
<u>033-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	18.17	297.33	7.67
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	242.74	78,332.79	1,769.21
Category: 47 - INTEREST						
<u>033-4700000</u>	INTEREST INCOME	9,000.00	9,000.00	338.80	3,830.29	5,169.71
	Category 47 - INTEREST Total:	9,000.00	9,000.00	338.80	3,830.29	5,169.71
Category: 48 - OTHER REVENUE						
<u>033-4816000</u>	CONTRIBUTIONS	6,000.00	6,000.00	450.00	3,625.00	2,375.00
	Category 48 - OTHER REVENUE Total:	6,000.00	6,000.00	450.00	3,625.00	2,375.00
	Revenue Total:	95,102.00	95,102.00	1,031.54	85,788.08	9,313.92
	Fund 033 Total:	95,102.00	95,102.00	1,031.54	85,788.08	9,313.92
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>034-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	157.01	76,896.46	1,274.54
<u>034-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	28.39	320.00	126.00
<u>034-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	39.17	819.00	361.00
<u>034-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	18.17	297.33	7.67
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	242.74	78,332.79	1,769.21
Category: 47 - INTEREST						
<u>034-4700000</u>	INTEREST INCOME	15,000.00	15,000.00	515.27	5,859.21	9,140.79
	Category 47 - INTEREST Total:	15,000.00	15,000.00	515.27	5,859.21	9,140.79
Category: 48 - OTHER REVENUE						
<u>034-4816000</u>	CONTRIBUTIONS	2,400.00	2,400.00	75.00	1,925.00	475.00

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<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	75.00	1,940.00	460.00
	Revenue Total:	97,502.00	97,502.00	833.01	86,132.00	11,370.00
	Fund 034 Total:	97,502.00	97,502.00	833.01	86,132.00	11,370.00
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	3,140.18	1,537,935.12	25,492.88
<u>041-4004000</u>	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	568.10	6,400.24	2,510.76
<u>041-4005000</u>	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	783.35	16,379.76	7,228.24
<u>041-4006000</u>	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	363.37	5,947.89	149.11
	Category 40 - TAX COLLECTIONS Total:	1,602,044.00	1,602,044.00	4,855.00	1,566,663.01	35,380.99
	Category: 47 - INTEREST					
<u>041-4700000</u>	INTEREST INCOME	30,000.00	30,000.00	2,289.04	26,071.33	3,928.67
	Category 47 - INTEREST Total:	30,000.00	30,000.00	2,289.04	26,071.33	3,928.67
	Category: 48 - OTHER REVENUE					
<u>041-4835000</u>	CRTC LEASE	483,732.00	483,732.00	40,311.00	443,421.00	40,311.00
<u>041-4899000</u>	OTHER REVENUE	0.00	0.00	396,377.20	396,377.20	-396,377.20
	Category 48 - OTHER REVENUE Total:	483,732.00	483,732.00	436,688.20	839,798.20	-356,066.20
	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	443,832.24	2,759,566.52	-316,756.52
	Fund 041 Total:	2,115,776.00	2,442,810.00	443,832.24	2,759,566.52	-316,756.52
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	39,734.00	524,996.00	-52,996.00
	Category 45 - CHARGES FOR SERVICES Total:	472,000.00	472,000.00	39,734.00	524,996.00	-52,996.00
	Category: 47 - INTEREST					
<u>042-4700000</u>	INTEREST INCOME	65,000.00	65,000.00	835.07	5,440.82	59,559.18
	Category 47 - INTEREST Total:	65,000.00	65,000.00	835.07	5,440.82	59,559.18
	Revenue Total:	537,000.00	537,000.00	40,569.07	530,436.82	6,563.18
	Fund 042 Total:	537,000.00	537,000.00	40,569.07	530,436.82	6,563.18
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	865.00	7,155.00	5,845.00
	Category 45 - CHARGES FOR SERVICES Total:	13,000.00	13,000.00	865.00	7,155.00	5,845.00
	Category: 47 - INTEREST					
<u>051-4700000</u>	INTEREST INCOME	29,500.00	29,500.00	2,528.80	23,866.64	5,633.36
	Category 47 - INTEREST Total:	29,500.00	29,500.00	2,528.80	23,866.64	5,633.36

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Category: 48 - OTHER REVENUE						
<u>051-4899000</u>	OTHER REVENUE	3,800.00	3,800.00	96.04	2,775.49	1,024.51
Category 48 - OTHER REVENUE Total:		3,800.00	3,800.00	96.04	2,775.49	1,024.51
Category: 80 - TRANSFERS						
<u>051-8051011</u>	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	4,125,000.00	375,000.00
Category 80 - TRANSFERS Total:		4,500,000.00	4,500,000.00	375,000.00	4,125,000.00	375,000.00
Revenue Total:		4,546,300.00	4,546,300.00	378,489.84	4,158,797.13	387,502.87
Fund 051 Total:		4,546,300.00	4,546,300.00	378,489.84	4,158,797.13	387,502.87
Fund: 070 - ON LINE ACCESS						
Revenue						
Category: 43 - FEES						
<u>070-4369100</u>	ONLINE ACCESS FEE	40,500.00	40,500.00	5,545.00	39,753.00	747.00
Category 43 - FEES Total:		40,500.00	40,500.00	5,545.00	39,753.00	747.00
Category: 47 - INTEREST						
<u>070-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	149.92	1,395.25	-395.25
Category 47 - INTEREST Total:		1,000.00	1,000.00	149.92	1,395.25	-395.25
Revenue Total:		41,500.00	41,500.00	5,694.92	41,148.25	351.75
Fund 070 Total:		41,500.00	41,500.00	5,694.92	41,148.25	351.75
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	133.82	1,388.19	-1,388.19
Category 47 - INTEREST Total:		0.00	0.00	133.82	1,388.19	-1,388.19
Revenue Total:		40,000.00	40,000.00	133.82	38,157.22	1,842.78
Fund 074 Total:		40,000.00	40,000.00	133.82	38,157.22	1,842.78
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
Category: 43 - FEES						
<u>075-4380000</u>	ADR FEES	200,000.00	203,000.00	14,174.61	179,718.09	23,281.91
<u>075-4381000</u>	ADMIN FEES	14,000.00	27,000.00	1,150.00	22,985.00	4,015.00
<u>075-4382100</u>	MEDIATION FEES	0.00	32,775.00	4,215.63	29,778.17	2,996.83
<u>075-4384000</u>	TRAINING FEES	5,000.00	26,000.00	555.00	25,145.00	855.00
<u>075-4385000</u>	ADR FEE OTH COUNTY	28,260.00	28,260.00	1,370.30	21,758.51	6,501.49
<u>075-4386000</u>	CLIENT SERVICES	80.00	80.00	0.00	171.49	-91.49
Category 43 - FEES Total:		247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
Revenue Total:		247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
Fund 075 Total:		247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
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	25.00	593.75	656.25
Category 43 - FEES Total:		1,250.00	1,250.00	25.00	593.75	656.25
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	25.00	61,500.78	10,999.22
	Fund 076 Total:	70,000.00	72,500.00	25.00	61,500.78	10,999.22
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
Category: 43 - FEES						
<u>077-4380100</u>	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	1,214.22	17,482.60	4,117.40
<u>077-4381000</u>	ADMIN FEES	600.00	1,340.00	175.00	1,290.00	50.00
<u>077-4382000</u>	SERVICE FEES	11,880.00	26,880.00	2,708.20	24,479.55	2,400.45
<u>077-4385100</u>	SUPERVISED VISITATION	6,480.00	10,480.00	750.00	9,409.00	1,071.00
<u>077-4387000</u>	COMMUNITY SUPERVISION	137,868.00	140,868.00	11,825.22	128,046.04	12,821.96
	Category 43 - FEES Total:	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81
	Revenue Total:	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81
	Fund 077 Total:	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81
Fund: 081 - LAW LIBRARY FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>081-4509000</u>	COUNTY CLERK	79,000.00	79,000.00	5,775.00	70,076.76	8,923.24
<u>081-4510000</u>	DISTRICT CLERK	98,000.00	98,000.00	5,017.75	77,549.37	20,450.63
	Category 45 - CHARGES FOR SERVICES Total:	177,000.00	177,000.00	10,792.75	147,626.13	29,373.87
Category: 47 - INTEREST						
<u>081-4700000</u>	INTEREST INCOME	500.00	500.00	0.00	73.65	426.35
	Category 47 - INTEREST Total:	500.00	500.00	0.00	73.65	426.35
Category: 48 - OTHER REVENUE						
<u>081-4846001</u>	COPIES-NETWORK PRINTER	600.00	600.00	0.00	622.10	-22.10
<u>081-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	99.77	-99.77
	Category 48 - OTHER REVENUE Total:	600.00	600.00	0.00	721.87	-121.87
	Revenue Total:	178,100.00	178,100.00	10,792.75	148,421.65	29,678.35
	Fund 081 Total:	178,100.00	178,100.00	10,792.75	148,421.65	29,678.35
Fund: 083 - ELECTION SERVICES						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
<u>083-4530000</u>	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
	Category 45 - CHARGES FOR SERVICES Total:	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
	Revenue Total:	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
	Fund 083 Total:	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
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	95.96	1,042.61	-1,042.61
	Category 47 - INTEREST Total:	0.00	0.00	95.96	1,042.61	-1,042.61
	Revenue Total:	42,000.00	42,000.00	95.96	1,042.61	40,957.39
	Fund 085 Total:	42,000.00	42,000.00	95.96	1,042.61	40,957.39
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	331.51	3,578.50	-2,224.50
	Category 47 - INTEREST Total:	1,354.00	1,354.00	331.51	3,578.50	-2,224.50
	Revenue Total:	31,354.00	31,354.00	331.51	3,578.50	27,775.50
	Fund 086 Total:	31,354.00	31,354.00	331.51	3,578.50	27,775.50
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
Category: 43 - FEES						
<u>090-4312000</u>	RECORDS PRESERVATION FEE	19,000.00	19,000.00	932.26	14,598.66	4,401.34
	Category 43 - FEES Total:	19,000.00	19,000.00	932.26	14,598.66	4,401.34
Category: 47 - INTEREST						
<u>090-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	89.90	924.39	75.61
	Category 47 - INTEREST Total:	1,000.00	1,000.00	89.90	924.39	75.61
	Revenue Total:	20,000.00	20,000.00	1,022.16	15,523.05	4,476.95
	Fund 090 Total:	20,000.00	20,000.00	1,022.16	15,523.05	4,476.95
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
Category: 43 - FEES						
<u>091-4312000</u>	RECORDS PRESERVATION FEE	275,000.00	275,000.00	19,875.00	209,115.00	65,885.00
	Category 43 - FEES Total:	275,000.00	275,000.00	19,875.00	209,115.00	65,885.00
Category: 47 - INTEREST						
<u>091-4700000</u>	INTEREST INCOME	40,000.00	40,000.00	3,009.99	31,711.83	8,288.17
	Category 47 - INTEREST Total:	40,000.00	40,000.00	3,009.99	31,711.83	8,288.17
	Revenue Total:	315,000.00	315,000.00	22,884.99	240,826.83	74,173.17
	Fund 091 Total:	315,000.00	315,000.00	22,884.99	240,826.83	74,173.17
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
Category: 43 - FEES						
<u>092-4314000</u>	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	5,237.01	71,383.48	18,084.52
	Category 43 - FEES Total:	89,468.00	89,468.00	5,237.01	71,383.48	18,084.52
Category: 47 - INTEREST						
<u>092-4700000</u>	INTEREST INCOME	-13,000.00	-13,000.00	662.73	7,011.50	-20,011.50
	Category 47 - INTEREST Total:	-13,000.00	-13,000.00	662.73	7,011.50	-20,011.50
	Revenue Total:	76,468.00	76,468.00	5,899.74	78,394.98	-1,926.98
	Fund 092 Total:	76,468.00	76,468.00	5,899.74	78,394.98	-1,926.98
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
Category: 43 - FEES						
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
	Category 43 - FEES Total:	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
	Revenue Total:	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
	Fund 093 Total:	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
Category: 43 - FEES						
<u>094-4305000</u>	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	1,670.00	18,665.50	-8,165.50
<u>094-4326000</u>	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,449.72	21,613.67	6,386.33
	Category 43 - FEES Total:	38,500.00	38,500.00	3,119.72	40,279.17	-1,779.17

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Category: 47 - INTEREST						
<u>094-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	145.96	1,507.22	492.78
	Category 47 - INTEREST Total:	2,000.00	2,000.00	145.96	1,507.22	492.78
	Revenue Total:	40,500.00	40,500.00	3,265.68	41,786.39	-1,286.39
	Fund 094 Total:	40,500.00	40,500.00	3,265.68	41,786.39	-1,286.39
Fund: 096 - HISTORC PRESERVATION						
Revenue						
Category: 47 - INTEREST						
<u>096-4700000</u>	INTEREST INCOME	250.00	250.00	16.28	174.09	75.91
<u>096-4720000</u>	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	126.22	873.78
	Category 47 - INTEREST Total:	1,250.00	1,250.00	16.28	300.31	949.69
	Revenue Total:	1,250.00	1,250.00	16.28	300.31	949.69
	Fund 096 Total:	1,250.00	1,250.00	16.28	300.31	949.69
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	1.74	20.69	4.31
	Category 47 - INTEREST Total:	25.00	25.00	1.74	20.69	4.31
	Revenue Total:	345.00	345.00	1.74	93.58	251.42
	Fund 097 Total:	345.00	345.00	1.74	93.58	251.42
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	658.26	6,739.74	1,760.26
<u>098-4302100</u>	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	573.29	6,403.81	4,596.19
<u>098-4303100</u>	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	311.27	2,877.06	1,422.94
<u>098-4304000</u>	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	640.07	7,916.75	4,083.25
	Category 43 - FEES Total:	35,800.00	35,800.00	2,182.89	23,937.36	11,862.64
Category: 47 - INTEREST						
<u>098-4700000</u>	INTEREST INCOME	5,000.00	5,000.00	326.43	3,424.95	1,575.05
	Category 47 - INTEREST Total:	5,000.00	5,000.00	326.43	3,424.95	1,575.05
	Revenue Total:	40,800.00	40,800.00	2,509.32	27,362.31	13,437.69
	Fund 098 Total:	40,800.00	40,800.00	2,509.32	27,362.31	13,437.69
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
Category: 43 - FEES						
<u>099-4305100</u>	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	385.72	4,854.96	845.04
<u>099-4326100</u>	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	143.03	2,225.27	574.73
	Category 43 - FEES Total:	8,500.00	8,500.00	528.75	7,080.23	1,419.77
Category: 47 - INTEREST						
<u>099-4700000</u>	INTEREST INCOME	350.00	350.00	39.05	400.33	-50.33
	Category 47 - INTEREST Total:	350.00	350.00	39.05	400.33	-50.33
	Revenue Total:	8,850.00	8,850.00	567.80	7,480.56	1,369.44
	Fund 099 Total:	8,850.00	8,850.00	567.80	7,480.56	1,369.44
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	1,760.03	15,378.23	2,121.77
	Category 43 - FEES Total:	17,500.00	17,500.00	1,760.03	15,378.23	2,121.77

Revenue Summaries Report

For the Period Ending 08/31/2014

		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	36.74	394.09	355.91
	Category 47 - INTEREST Total:	750.00	750.00	36.74	394.09	355.91
	Revenue Total:	18,250.00	18,250.00	1,796.77	15,772.32	2,477.68
	Fund 102 Total:	18,250.00	18,250.00	1,796.77	15,772.32	2,477.68
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
Category: 43 - FEES						
<u>103-4373000</u>	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	39,536.98	360,300.98	-60,300.98
	Category 43 - FEES Total:	300,000.00	300,000.00	39,536.98	360,300.98	-60,300.98
Category: 47 - INTEREST						
<u>103-4700000</u>	INTEREST INCOME	25,000.00	25,000.00	2,214.43	24,275.14	724.86
	Category 47 - INTEREST Total:	25,000.00	25,000.00	2,214.43	24,275.14	724.86
	Revenue Total:	325,000.00	325,000.00	41,751.41	384,576.12	-59,576.12
	Fund 103 Total:	325,000.00	325,000.00	41,751.41	384,576.12	-59,576.12
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	1,860.26	19,384.57	-19,384.57
	Category 47 - INTEREST Total:	0.00	0.00	1,860.26	19,384.57	-19,384.57
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	1,860.26	3,324,111.00	2,853,802.00
	Fund 113 Total:	6,177,913.00	6,177,913.00	1,860.26	3,324,111.00	2,853,802.00
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	54,976.75	545,023.25
<u>122-4614000</u>	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	5,728.90	143,213.47	-43,213.47
	Category 46 - FINES/FORF Total:	700,000.00	700,000.00	5,728.90	198,190.22	501,809.78
Category: 47 - INTEREST						
<u>122-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	971.13	9,735.92	-8,735.92
	Category 47 - INTEREST Total:	1,000.00	1,000.00	971.13	9,735.92	-8,735.92
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	6,700.03	232,816.66	472,183.34
	Fund 122 Total:	705,000.00	705,000.00	6,700.03	232,816.66	472,183.34
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
Category: 47 - INTEREST						
<u>124-4700000</u>	INTEREST INCOME	500.00	500.00	69.81	1,394.70	-894.70
	Category 47 - INTEREST Total:	500.00	500.00	69.81	1,394.70	-894.70
Category: 48 - OTHER REVENUE						
<u>124-4843000</u>	CONCESSION COMMISSIONS	400,000.00	550,000.00	43,366.60	696,041.62	-146,041.62

Revenue Summaries Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>124-4899000</u>	OTHER REVENUE	1,500.00	1,500.00	119.56	2,425.10	-925.10
	Category 48 - OTHER REVENUE Total:	401,500.00	551,500.00	43,486.16	698,466.72	-146,966.72
	Revenue Total:	402,000.00	552,000.00	43,555.97	699,861.42	-147,861.42
	Fund 124 Total:	402,000.00	552,000.00	43,555.97	699,861.42	-147,861.42
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	0.00	115,340.67	114,159.33
	Category 43 - FEES Total:	229,500.00	229,500.00	0.00	115,340.67	114,159.33
	Category: 47 - INTEREST					
<u>161-4700000</u>	INTEREST INCOME	550.00	550.00	0.00	918.27	-368.27
	Category 47 - INTEREST Total:	550.00	550.00	0.00	918.27	-368.27
	Category: 48 - OTHER REVENUE					
<u>161-4815000</u>	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	0.00	35,495.33	-2,495.33
<u>161-4899000</u>	OTHER REVENUE	8,000.00	8,000.00	0.00	12,543.27	-4,543.27
	Category 48 - OTHER REVENUE Total:	41,000.00	41,000.00	0.00	48,038.60	-7,038.60
	Revenue Total:	271,050.00	271,050.00	0.00	164,297.54	106,752.46
	Fund 161 Total:	271,050.00	271,050.00	0.00	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	0.00	2,239.80	2,360.20
	Category 47 - INTEREST Total:	4,600.00	4,600.00	0.00	2,239.80	2,360.20
	Category: 48 - OTHER REVENUE					
<u>163-4899000</u>	OTHER REVENUE	276,000.00	276,000.00	0.00	101,038.53	174,961.47
	Category 48 - OTHER REVENUE Total:	276,000.00	276,000.00	0.00	101,038.53	174,961.47
	Revenue Total:	280,600.00	280,600.00	0.00	103,278.33	177,321.67
	Fund 163 Total:	280,600.00	280,600.00	0.00	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	0.62	1,485.06	3.44
<u>166-4701200</u>	INTEREST REVENUE JAG12	0.00	0.00	17.23	833.42	-833.42
<u>166-4709000</u>	INTEREST REVENUE JAG13	0.00	0.00	103.52	693.07	-693.07
	Category 47 - INTEREST Total:	0.00	1,488.50	121.37	3,011.55	-1,523.05
	Revenue Total:	65,797.00	147,577.00	121.37	133,913.69	13,663.31
	Fund 166 Total:	65,797.00	147,577.00	121.37	133,913.69	13,663.31

Revenue Summaries Report

For the Period Ending 08/31/2014

		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	12,121.11	5,936,428.51	97,889.49
<u>203-4004000</u>	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	2,192.88	24,704.91	11,501.09
<u>203-4005000</u>	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	3,552.81	74,288.83	5,364.17
<u>203-4006000</u>	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	1,648.00	26,975.83	5,609.17
Category 40 - TAX COLLECTIONS Total:		6,182,762.00	6,182,762.00	19,514.80	6,062,398.08	120,363.92
Category: 47 - INTEREST						
<u>203-4700000</u>	INTEREST INCOME	136,426.00	136,426.00	1,961.13	43,226.25	93,199.75
Category 47 - INTEREST Total:		136,426.00	136,426.00	1,961.13	43,226.25	93,199.75
Revenue Total:		6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	213,563.67
Fund 203 Total:		6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	213,563.67
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	2,374.92	1,163,140.20	19,506.80
<u>204-4004000</u>	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	429.66	4,840.55	2,255.45
<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	2,804.58	1,167,980.75	43,759.25
Category: 47 - INTEREST						
<u>204-4700000</u>	INTEREST INCOME	26,738.00	26,738.00	0.00	1,733.04	25,004.96
Category 47 - INTEREST Total:		26,738.00	26,738.00	0.00	1,733.04	25,004.96
Revenue Total:		1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	68,764.21
Fund 204 Total:		1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	68,764.21
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	330.64	161,944.34	2,970.66
<u>206-4004000</u>	PEN & INT - CURRENT LEVY	989.00	989.00	59.82	673.92	315.08
<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	390.46	162,618.26	6,353.74
Category: 47 - INTEREST						
<u>206-4700000</u>	INTEREST INCOME	3,728.00	3,728.00	0.00	450.33	3,277.67
Category 47 - INTEREST Total:		3,728.00	3,728.00	0.00	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	390.46	163,116.72	9,583.28
Fund 206 Total:		172,700.00	172,700.00	390.46	163,116.72	9,583.28
Fund: 303 - LE RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
<u>303-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	5,644.56	66,049.63	-64,049.63
Category 47 - INTEREST Total:		2,000.00	2,000.00	5,644.56	66,049.63	-64,049.63
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	5,644.56	174,884.08	-172,884.08
Fund 303 Total:		2,000.00	2,000.00	5,644.56	174,884.08	-172,884.08

Revenue Summaries Report

For the Period Ending 08/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 306 - CRTC RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
<u>306-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
	Category 47 - INTEREST Total:	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
	Revenue Total:	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
	Fund 306 Total:	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
Category: 47 - INTEREST						
<u>401-4700000</u>	INTEREST INCOME	10,000.00	10,000.00	4,522.28	34,435.72	-24,435.72
	Category 47 - INTEREST Total:	10,000.00	10,000.00	4,522.28	34,435.72	-24,435.72
Category: 48 - OTHER REVENUE						
<u>401-4806000</u>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	13,522.87	36,477.13
<u>401-4830100</u>	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	2,105.00
<u>401-4831000</u>	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	19,924.65
<u>401-4832000</u>	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	9,214.00	115,768.95	159,231.05
<u>401-4844000</u>	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	0.00	355,372.43	-255,372.43
<u>401-4851000</u>	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	89,833.02	1,081,692.21	168,307.79
<u>401-4852000</u>	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	636,823.93	7,059,923.44	-59,923.44
<u>401-4899000</u>	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	735,870.95	8,665,628.57	37,671.43
	Revenue Total:	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	13,235.71
	Fund 401 Total:	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	13,235.71
Fund: 403 - WORKERS COMP FUND						
Revenue						
Category: 47 - INTEREST						
<u>403-4700000</u>	INTEREST INCOME	150,000.00	150,000.00	13,084.02	138,411.72	11,588.28
	Category 47 - INTEREST Total:	150,000.00	150,000.00	13,084.02	138,411.72	11,588.28
Category: 48 - OTHER REVENUE						
<u>403-4806000</u>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>403-4852100</u>	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	99,451.81	1,097,134.93	152,865.07
<u>403-4899000</u>	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	99,451.81	1,097,134.93	158,865.07
	Revenue Total:	1,406,000.00	1,406,000.00	112,535.83	1,235,546.65	170,453.35
	Fund 403 Total:	1,406,000.00	1,406,000.00	112,535.83	1,235,546.65	170,453.35
	Total Surplus (Deficit):	126,383,277.00	127,439,961.00	5,081,922.69	112,483,074.82	14,956,886.18

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 08/31/14

Group Summary

Revenue Summaries Report

For the Period Ending 08/31/2014

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	2,144,324.12	60,639,960.60	6,144,068.40
41 - LICENSES/PERMITS	170,350.00	170,350.00	4,715.90	123,356.20	46,993.80
42 - INTERGOVERNMENTAL	2,875,704.00	2,875,704.00	167,609.67	2,586,857.89	288,846.11
43 - FEES	3,448,425.00	3,448,425.00	233,828.88	2,631,752.47	816,672.53
44 - COMMISSIONS	3,393,600.00	3,393,600.00	96,125.92	3,605,892.44	-212,292.44
45 - CHARGES FOR SERVICES	2,534,500.00	2,534,500.00	188,428.45	2,045,123.46	489,376.54
46 - FINES/FORF	1,519,000.00	1,519,000.00	74,082.43	1,015,868.24	503,131.76
47 - INTEREST	1,000,000.00	1,000,000.00	59,214.65	703,290.59	296,709.41
48 - OTHER REVENUE	1,259,550.00	1,259,550.00	-178,525.03	1,459,610.72	-200,060.72
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	2,789,804.99	74,811,712.61	10,173,445.39
Fund 011 Total:	84,985,158.00	84,985,158.00	2,789,804.99	74,811,712.61	10,173,445.39
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
Revenue					
42 - INTERGOVERNMENTAL	412,600.00	815,455.00	80,109.44	494,280.63	321,174.37
45 - CHARGES FOR SERVICES	1,875,000.00	1,875,000.00	158,936.00	1,749,846.83	125,153.17
47 - INTEREST	85,000.00	85,000.00	7,119.81	73,093.38	11,906.62
48 - OTHER REVENUE	200,500.00	200,500.00	867.15	275,831.28	-75,331.28
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	247,032.40	5,010,499.12	382,902.88
Fund 020 Total:	4,990,547.00	5,393,402.00	247,032.40	5,010,499.12	382,902.88
Fund: 031 - PREC. NO.1 PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	242.74	78,332.79	1,769.21
47 - INTEREST	15,000.00	15,000.00	679.38	7,578.58	7,421.42
48 - OTHER REVENUE	9,000.00	9,000.00	325.00	1,300.00	7,700.00
Revenue Total:	104,102.00	104,102.00	1,247.12	87,211.37	16,890.63
Fund 031 Total:	104,102.00	104,102.00	1,247.12	87,211.37	16,890.63
Fund: 032 - SLATON/ROOSEVELT PARK FD					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	242.74	78,332.79	1,769.21
47 - INTEREST	12,000.00	12,000.00	328.59	3,847.49	8,152.51
48 - OTHER REVENUE	8,150.00	8,150.00	925.00	36,939.97	-28,789.97
Revenue Total:	100,252.00	100,252.00	1,496.33	119,120.25	-18,868.25
Fund 032 Total:	100,252.00	100,252.00	1,496.33	119,120.25	-18,868.25
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	242.74	78,332.79	1,769.21
47 - INTEREST	9,000.00	9,000.00	338.80	3,830.29	5,169.71
48 - OTHER REVENUE	6,000.00	6,000.00	450.00	3,625.00	2,375.00
Revenue Total:	95,102.00	95,102.00	1,031.54	85,788.08	9,313.92
Fund 033 Total:	95,102.00	95,102.00	1,031.54	85,788.08	9,313.92
Fund: 034 - SHALLOWATER PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	242.74	78,332.79	1,769.21
47 - INTEREST	15,000.00	15,000.00	515.27	5,859.21	9,140.79
48 - OTHER REVENUE	2,400.00	2,400.00	75.00	1,940.00	460.00
Revenue Total:	97,502.00	97,502.00	833.01	86,132.00	11,370.00
Fund 034 Total:	97,502.00	97,502.00	833.01	86,132.00	11,370.00
Fund: 041 - PERM IMPROVEMENT FND					
Revenue					
40 - TAX COLLECTIONS	1,602,044.00	1,602,044.00	4,855.00	1,566,663.01	35,380.99

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47 - INTEREST	30,000.00	30,000.00	2,289.04	26,071.33	3,928.67
48 - OTHER REVENUE	483,732.00	483,732.00	436,688.20	839,798.20	-356,066.20
80 - TRANSFERS	0.00	327,034.00	0.00	327,033.98	0.02
Revenue Total:	2,115,776.00	2,442,810.00	443,832.24	2,759,566.52	-316,756.52
Fund 041 Total:	2,115,776.00	2,442,810.00	443,832.24	2,759,566.52	-316,756.52
Fund: 042 - NEW ROAD FUND					
Revenue					
45 - CHARGES FOR SERVICES	472,000.00	472,000.00	39,734.00	524,996.00	-52,996.00
47 - INTEREST	65,000.00	65,000.00	835.07	5,440.82	59,559.18
Revenue Total:	537,000.00	537,000.00	40,569.07	530,436.82	6,563.18
Fund 042 Total:	537,000.00	537,000.00	40,569.07	530,436.82	6,563.18
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	865.00	7,155.00	5,845.00
47 - INTEREST	29,500.00	29,500.00	2,528.80	23,866.64	5,633.36
48 - OTHER REVENUE	3,800.00	3,800.00	96.04	2,775.49	1,024.51
80 - TRANSFERS	4,500,000.00	4,500,000.00	375,000.00	4,125,000.00	375,000.00
Revenue Total:	4,546,300.00	4,546,300.00	378,489.84	4,158,797.13	387,502.87
Fund 051 Total:	4,546,300.00	4,546,300.00	378,489.84	4,158,797.13	387,502.87
Fund: 070 - ON LINE ACCESS					
Revenue					
43 - FEES	40,500.00	40,500.00	5,545.00	39,753.00	747.00
47 - INTEREST	1,000.00	1,000.00	149.92	1,395.25	-395.25
Revenue Total:	41,500.00	41,500.00	5,694.92	41,148.25	351.75
Fund 070 Total:	41,500.00	41,500.00	5,694.92	41,148.25	351.75
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	133.82	1,388.19	-1,388.19
Revenue Total:	40,000.00	40,000.00	133.82	38,157.22	1,842.78
Fund 074 Total:	40,000.00	40,000.00	133.82	38,157.22	1,842.78
Fund: 075 - DISPUTE RESOLUTION FD					
Revenue					
43 - FEES	247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
Revenue Total:	247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
Fund 075 Total:	247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
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	25.00	593.75	656.25
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	25.00	61,500.78	10,999.22
Fund 076 Total:	70,000.00	72,500.00	25.00	61,500.78	10,999.22
Fund: 077 - DOMESTIC RELATIONS OFFICE					
Revenue					
43 - FEES	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81

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Revenue Total:	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81
Fund 077 Total:	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81
Fund: 081 - LAW LIBRARY FUND					
Revenue					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	10,792.75	147,626.13	29,373.87
47 - INTEREST	500.00	500.00	0.00	73.65	426.35
48 - OTHER REVENUE	600.00	600.00	0.00	721.87	-121.87
Revenue Total:	178,100.00	178,100.00	10,792.75	148,421.65	29,678.35
Fund 081 Total:	178,100.00	178,100.00	10,792.75	148,421.65	29,678.35
Fund: 083 - ELECTION SERVICES					
Revenue					
45 - CHARGES FOR SERVICES	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
Revenue Total:	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
Fund 083 Total:	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
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	95.96	1,042.61	-1,042.61
Revenue Total:	42,000.00	42,000.00	95.96	1,042.61	40,957.39
Fund 085 Total:	42,000.00	42,000.00	95.96	1,042.61	40,957.39
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	331.51	3,578.50	-2,224.50
Revenue Total:	31,354.00	31,354.00	331.51	3,578.50	27,775.50
Fund 086 Total:	31,354.00	31,354.00	331.51	3,578.50	27,775.50
Fund: 090 - RECORDS PRESERV DIST CLK					
Revenue					
43 - FEES	19,000.00	19,000.00	932.26	14,598.66	4,401.34
47 - INTEREST	1,000.00	1,000.00	89.90	924.39	75.61
Revenue Total:	20,000.00	20,000.00	1,022.16	15,523.05	4,476.95
Fund 090 Total:	20,000.00	20,000.00	1,022.16	15,523.05	4,476.95
Fund: 091 - RECORD PRESERV CO CLK					
Revenue					
43 - FEES	275,000.00	275,000.00	19,875.00	209,115.00	65,885.00
47 - INTEREST	40,000.00	40,000.00	3,009.99	31,711.83	8,288.17
Revenue Total:	315,000.00	315,000.00	22,884.99	240,826.83	74,173.17
Fund 091 Total:	315,000.00	315,000.00	22,884.99	240,826.83	74,173.17
Fund: 092 - COMM COURT REC PRES FD					
Revenue					
43 - FEES	89,468.00	89,468.00	5,237.01	71,383.48	18,084.52
47 - INTEREST	-13,000.00	-13,000.00	662.73	7,011.50	-20,011.50
Revenue Total:	76,468.00	76,468.00	5,899.74	78,394.98	-1,926.98
Fund 092 Total:	76,468.00	76,468.00	5,899.74	78,394.98	-1,926.98
Fund: 093 - COURTHOUSE SECURITY					
Revenue					
43 - FEES	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
Revenue Total:	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
Fund 093 Total:	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
Fund: 094 - COURT RECORD PRESERVATIO					
Revenue					
43 - FEES	38,500.00	38,500.00	3,119.72	40,279.17	-1,779.17

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47 - INTEREST	2,000.00	2,000.00	145.96	1,507.22	492.78
Revenue Total:	40,500.00	40,500.00	3,265.68	41,786.39	-1,286.39
Fund 094 Total:	40,500.00	40,500.00	3,265.68	41,786.39	-1,286.39
Fund: 096 - HISTORC PRESERVATION					
Revenue					
47 - INTEREST	1,250.00	1,250.00	16.28	300.31	949.69
Revenue Total:	1,250.00	1,250.00	16.28	300.31	949.69
Fund 096 Total:	1,250.00	1,250.00	16.28	300.31	949.69
Fund: 097 - CHILD ABUSE PREVENTION					
Revenue					
43 - FEES	320.00	320.00	0.00	72.89	247.11
47 - INTEREST	25.00	25.00	1.74	20.69	4.31
Revenue Total:	345.00	345.00	1.74	93.58	251.42
Fund 097 Total:	345.00	345.00	1.74	93.58	251.42
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
43 - FEES	35,800.00	35,800.00	2,182.89	23,937.36	11,862.64
47 - INTEREST	5,000.00	5,000.00	326.43	3,424.95	1,575.05
Revenue Total:	40,800.00	40,800.00	2,509.32	27,362.31	13,437.69
Fund 098 Total:	40,800.00	40,800.00	2,509.32	27,362.31	13,437.69
Fund: 099 - CO & DIST CT TECHNOLOGY					
Revenue					
43 - FEES	8,500.00	8,500.00	528.75	7,080.23	1,419.77
47 - INTEREST	350.00	350.00	39.05	400.33	-50.33
Revenue Total:	8,850.00	8,850.00	567.80	7,480.56	1,369.44
Fund 099 Total:	8,850.00	8,850.00	567.80	7,480.56	1,369.44
Fund: 102 - DIST COURT RECORD TECHNOL					
Revenue					
43 - FEES	17,500.00	17,500.00	1,760.03	15,378.23	2,121.77
47 - INTEREST	750.00	750.00	36.74	394.09	355.91
Revenue Total:	18,250.00	18,250.00	1,796.77	15,772.32	2,477.68
Fund 102 Total:	18,250.00	18,250.00	1,796.77	15,772.32	2,477.68
Fund: 103 - CO CLERK ARCHIVE					
Revenue					
43 - FEES	300,000.00	300,000.00	39,536.98	360,300.98	-60,300.98
47 - INTEREST	25,000.00	25,000.00	2,214.43	24,275.14	724.86
Revenue Total:	325,000.00	325,000.00	41,751.41	384,576.12	-59,576.12
Fund 103 Total:	325,000.00	325,000.00	41,751.41	384,576.12	-59,576.12
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	1,860.26	19,384.57	-19,384.57
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	1,860.26	3,324,111.00	2,853,802.00
Fund 113 Total:	6,177,913.00	6,177,913.00	1,860.26	3,324,111.00	2,853,802.00
Fund: 122 - SHERIFF CONTRABAND FUND					
Revenue					
46 - FINES/FORF	700,000.00	700,000.00	5,728.90	198,190.22	501,809.78
47 - INTEREST	1,000.00	1,000.00	971.13	9,735.92	-8,735.92
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	6,700.03	232,816.66	472,183.34
Fund 122 Total:	705,000.00	705,000.00	6,700.03	232,816.66	472,183.34

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Fund: 124 - INMATE SUPPLY FUND					
Revenue					
47 - INTEREST	500.00	500.00	69.81	1,394.70	-894.70
48 - OTHER REVENUE	401,500.00	551,500.00	43,486.16	698,466.72	-146,966.72
Revenue Total:	402,000.00	552,000.00	43,555.97	699,861.42	-147,861.42
Fund 124 Total:	402,000.00	552,000.00	43,555.97	699,861.42	-147,861.42
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	0.00	115,340.67	114,159.33
47 - INTEREST	550.00	550.00	0.00	918.27	-368.27
48 - OTHER REVENUE	41,000.00	41,000.00	0.00	48,038.60	-7,038.60
Revenue Total:	271,050.00	271,050.00	0.00	164,297.54	106,752.46
Fund 161 Total:	271,050.00	271,050.00	0.00	164,297.54	106,752.46
Fund: 163 - CDA CONTRABAND FUND					
Revenue					
47 - INTEREST	4,600.00	4,600.00	0.00	2,239.80	2,360.20
48 - OTHER REVENUE	276,000.00	276,000.00	0.00	101,038.53	174,961.47
Revenue Total:	280,600.00	280,600.00	0.00	103,278.33	177,321.67
Fund 163 Total:	280,600.00	280,600.00	0.00	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	121.37	3,011.55	-1,523.05
Revenue Total:	65,797.00	147,577.00	121.37	133,913.69	13,663.31
Fund 166 Total:	65,797.00	147,577.00	121.37	133,913.69	13,663.31
Fund: 203 - INT/SINK '07					
Revenue					
40 - TAX COLLECTIONS	6,182,762.00	6,182,762.00	19,514.80	6,062,398.08	120,363.92
47 - INTEREST	136,426.00	136,426.00	1,961.13	43,226.25	93,199.75
Revenue Total:	6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	213,563.67
Fund 203 Total:	6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	213,563.67
Fund: 204 - TAX NOTES SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	2,804.58	1,167,980.75	43,759.25
47 - INTEREST	26,738.00	26,738.00	0.00	1,733.04	25,004.96
Revenue Total:	1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	68,764.21
Fund 204 Total:	1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	68,764.21
Fund: 206 - REFUNDING BONDS SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	168,972.00	168,972.00	390.46	162,618.26	6,353.74
47 - INTEREST	3,728.00	3,728.00	0.00	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	390.46	163,116.72	9,583.28
Fund 206 Total:	172,700.00	172,700.00	390.46	163,116.72	9,583.28
Fund: 303 - LE RENOVATIONS					
Revenue					
47 - INTEREST	2,000.00	2,000.00	5,644.56	66,049.63	-64,049.63

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48 - OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
Revenue Total:	2,000.00	2,000.00	5,644.56	174,884.08	-172,884.08
Fund 303 Total:	2,000.00	2,000.00	5,644.56	174,884.08	-172,884.08
Fund: 306 - CRTC RENOVATIONS					
Revenue					
47 - INTEREST	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
Revenue Total:	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
Fund 306 Total:	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
Revenue					
47 - INTEREST	10,000.00	10,000.00	4,522.28	34,435.72	-24,435.72
48 - OTHER REVENUE	8,703,300.00	8,703,300.00	735,870.95	8,665,628.57	37,671.43
Revenue Total:	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	13,235.71
Fund 401 Total:	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	13,235.71
Fund: 403 - WORKERS COMP FUND					
Revenue					
47 - INTEREST	150,000.00	150,000.00	13,084.02	138,411.72	11,588.28
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	99,451.81	1,097,134.93	158,865.07
Revenue Total:	1,406,000.00	1,406,000.00	112,535.83	1,235,546.65	170,453.35
Fund 403 Total:	1,406,000.00	1,406,000.00	112,535.83	1,235,546.65	170,453.35
Total Surplus (Deficit):	126,383,277.00	127,439,961.00	5,081,922.69	112,483,074.82	14,956,886.18

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	2,789,804.99	74,811,712.61	10,173,445.39
020 - CONSOLIDATED ROAD	4,990,547.00	5,393,402.00	247,032.40	5,010,499.12	382,902.88
031 - PREC. NO.1 PARK FUN	104,102.00	104,102.00	1,247.12	87,211.37	16,890.63
032 - SLATON/ROOSEVELT P	100,252.00	100,252.00	1,496.33	119,120.25	-18,868.25
033 - IDALOU/NEW DEAL PA	95,102.00	95,102.00	1,031.54	85,788.08	9,313.92
034 - SHALLOWATER PARK F	97,502.00	97,502.00	833.01	86,132.00	11,370.00
041 - PERM IMPROVEMENT	2,115,776.00	2,442,810.00	443,832.24	2,759,566.52	-316,756.52
042 - NEW ROAD FUND	537,000.00	537,000.00	40,569.07	530,436.82	6,563.18
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	378,489.84	4,158,797.13	387,502.87
070 - ON LINE ACCESS	41,500.00	41,500.00	5,694.92	41,148.25	351.75
074 - CO DRUG COURT-COU	40,000.00	40,000.00	133.82	38,157.22	1,842.78
075 - DISPUTE RESOLUTION	247,340.00	317,115.00	21,465.54	279,556.26	37,558.74
076 - USDA-AG-MEDIATION	70,000.00	72,500.00	25.00	61,500.78	10,999.22
077 - DOMESTIC RELATIONS	178,428.00	201,168.00	16,672.64	180,707.19	20,460.81
081 - LAW LIBRARY FUND	178,100.00	178,100.00	10,792.75	148,421.65	29,678.35
083 - ELECTION SERVICES	618,893.00	618,893.00	95,113.51	411,444.36	207,448.64
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	95.96	1,042.61	40,957.39
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	331.51	3,578.50	27,775.50
090 - RECORDS PRESERV DIS	20,000.00	20,000.00	1,022.16	15,523.05	4,476.95
091 - RECORD PRESERV CO C	315,000.00	315,000.00	22,884.99	240,826.83	74,173.17
092 - COMM COURT REC PR	76,468.00	76,468.00	5,899.74	78,394.98	-1,926.98
093 - COURTHOUSE SECURIT	120,500.00	120,500.00	8,171.81	93,801.67	26,698.33
094 - COURT RECORD PRESE	40,500.00	40,500.00	3,265.68	41,786.39	-1,286.39
096 - HISTORC PRESERVATIO	1,250.00	1,250.00	16.28	300.31	949.69
097 - CHILD ABUSE PREVENT	345.00	345.00	1.74	93.58	251.42
098 - JUSTICE COURT TECHN	40,800.00	40,800.00	2,509.32	27,362.31	13,437.69
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	567.80	7,480.56	1,369.44
102 - DIST COURT RECORD T	18,250.00	18,250.00	1,796.77	15,772.32	2,477.68
103 - CO CLERK ARCHIVE	325,000.00	325,000.00	41,751.41	384,576.12	-59,576.12
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	1,860.26	3,324,111.00	2,853,802.00
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	6,700.03	232,816.66	472,183.34
124 - INMATE SUPPLY FUND	402,000.00	552,000.00	43,555.97	699,861.42	-147,861.42
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	0.00	164,297.54	106,752.46
163 - CDA CONTRABAND FU	280,600.00	280,600.00	0.00	103,278.33	177,321.67
166 - JAG-JUSTICE ASSISTAN	65,797.00	147,577.00	121.37	133,913.69	13,663.31
203 - INT/SINK '07	6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	213,563.67
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	68,764.21
206 - REFUNDING BONDS SE	172,700.00	172,700.00	390.46	163,116.72	9,583.28
303 - LE RENOVATIONS	2,000.00	2,000.00	5,644.56	174,884.08	-172,884.08
306 - CRTC RENOVATIONS	1,000.00	1,000.00	3,890.58	44,807.51	-43,807.51
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	13,235.71
403 - WORKERS COMP FUND	1,406,000.00	1,406,000.00	112,535.83	1,235,546.65	170,453.35
Total Surplus (Deficit):	126,383,277.00	127,439,961.00	5,081,922.69	112,483,074.82	14,957,346.20

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
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		
<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: 08/27/14
Time: 19:16:48
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Accounting Summary Report
For 08/31/14

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values		Aug/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	19498.89	3633.33	617.17	0.00	23980.00	3962.01	0.00
3133EC3D4	1211140225	2000000.00	9463.33	2783.33	0.00	0.00	30616.66	0.00	0.00
3133EC6Y5	1301110203	2000000.00	9304.44	3533.33	41.18	0.00	38866.66	507.90	0.00
3133ECDH4	1301240084	2000000.00	4707.78	3716.67	0.00	0.00	40883.34	-1364.22	0.00
3133ECE42	1302160121	2000000.00	3857.78	3733.34	28.99	0.00	41066.67	515.01	0.00
3133ECE42	1302160122	1000000.00	1928.89	1866.67	14.49	0.00	20533.33	257.50	0.00
3133ECH56	1303120237	2000000.00	23236.11	3983.33	0.00	0.00	43816.67	0.00	0.00
3133ECR48	1310090467	1400000.00	9498.22	3313.33	318.46	0.00	35784.00	3449.90	0.00
Sec-Type - FFCB:		14400000.00	81495.44	26563.33	1020.29	0.00	275547.33	7328.10	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	2755.56	2666.67	286.38	0.00	15555.56	1722.67	0.00
313380WT0	1308230060	0.00	0.00	1250.00	426.14	50492.85	38750.00	12918.45	50492.85
313380ZP5	1309250083	2000000.00	14333.33	3583.33	1227.67	0.00	39416.66	13269.38	0.00
313381HB4	1301110372	2000000.00	9230.00	3550.00	17.60	0.00	39050.00	253.31	0.00
313381SM8	1404100109	2090000.00	2924.55	2830.21	648.92	0.00	13962.36	3256.32	0.00
313381WK7	1307150027	2000000.00	3875.00	3750.00	990.89	0.00	41250.00	11030.17	0.00
313382BR3	1307150028	2000000.00	24166.67	4166.67	733.51	0.00	45833.34	7719.86	0.00
313382HW6	1307150029	1000000.00	10694.44	3472.22	618.21	14001.20	65972.22	11305.86	14001.20
313382HW6	1312130067	2000000.00	21388.89	4166.67	901.08	0.00	35277.78	7427.63	0.00
Sec-Type - FHLB:		15090000.00	89368.44	29435.77	5850.40	64494.05	335067.92	68903.65	64494.05
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G3L57	1402130081	2000000.00	19677.78	3833.34	927.49	0.00	25300.00	5987.70	0.00
3134G44H8	1307090257	2000000.00	9722.22	2916.66	925.92	0.00	32083.33	10090.10	0.00
3134G45Q7	1406130038	2000000.00	7461.11	2833.33	533.04	0.00	7366.67	1373.93	0.00
3134G46E3	1312130068	2000000.00	11375.00	4375.00	830.87	0.00	37041.67	7005.78	0.00
Sec-Type - FHMC:		8000000.00	48236.11	13958.33	3217.32	0.00	101791.67	24457.51	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0TQ6	1403110031	2000000.00	2755.56	2666.67	606.63	0.00	15466.67	3569.51	0.00
3136G03F6	1302190392	2000000.00	13250.00	3750.00	0.00	0.00	41250.00	0.00	0.00
3136G04E8	1403240072	2000000.00	11111.11	3333.33	707.34	0.00	17444.44	3687.87	0.00
3136G05P2	1306240074	3000000.00	17150.00	5250.00	830.29	0.00	57750.00	9058.98	0.00
3136G05P2	1308080092	2190000.00	12519.50	3832.50	755.74	0.00	42157.50	8239.10	0.00
3136G0593	1407090113	2000000.00	12100.00	3000.00	749.91	0.00	5400.00	1344.63	0.00
3136G0WA5	1308140071	0.00	0.00	1444.45	603.78	34356.21	44777.78	18230.43	34356.21
3136G14L0	1401170072	2000000.00	416.67	2500.00	1054.90	0.00	18333.34	7690.80	0.00
3136G1JE0	1405130068	2050000.00	15375.00	3416.67	502.75	0.00	12300.00	1774.41	0.00
Sec-Type - FNDB:		17240000.00	84677.84	29193.62	5811.34	34356.21	254879.73	53595.73	34356.21
Sec-Group - AGEN:		54730000.00	303777.83	99151.05	15899.35	98850.26	967286.65	154284.99	98850.26
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	1894498.59	3946.91	3946.87	-1367.78	0.00	45952.56	-14047.72	0.00
31294UAM5	1212100373	0.00	0.00	1890.11	-1087.51	-53625.64	37207.47	-11765.92	-53625.64
Sec-Type - FGLM:		1894498.59	3946.91	5836.98	-2455.29	-53625.64	93642.83	-28776.16	-132561.45
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	1597807.94	3328.76	3328.77	-748.52	0.00	37792.15	-8911.97	0.00
3138WRGW4	1305170064	1842053.14	3070.09	3070.09	-398.45	0.00	34673.28	-4547.01	0.00
31417BJX6	1305080386	0.00	0.00	0.00	0.00	0.00	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	0.00	0.00	1861.27	-566.69	-59632.23	35991.71	-9206.90	-59632.23
31418ASS8	1304080369	2649968.07	5520.79	5520.77	-1128.92	0.00	62908.42	-13538.83	0.00
Sec-Type - FNMA:		6089829.15	11919.64	13780.90	-2842.58	-59632.23	198353.74	-39580.90	-183143.05
Sec-Group - MBS:		7984327.74	15866.55	19617.88	-5297.87	-113257.87	291996.57	-68357.06	-315704.50
Institution/Port:		62714327.74	319644.38	118768.93	34401.48	-14407.61	1259283.22	85927.93	-216854.24



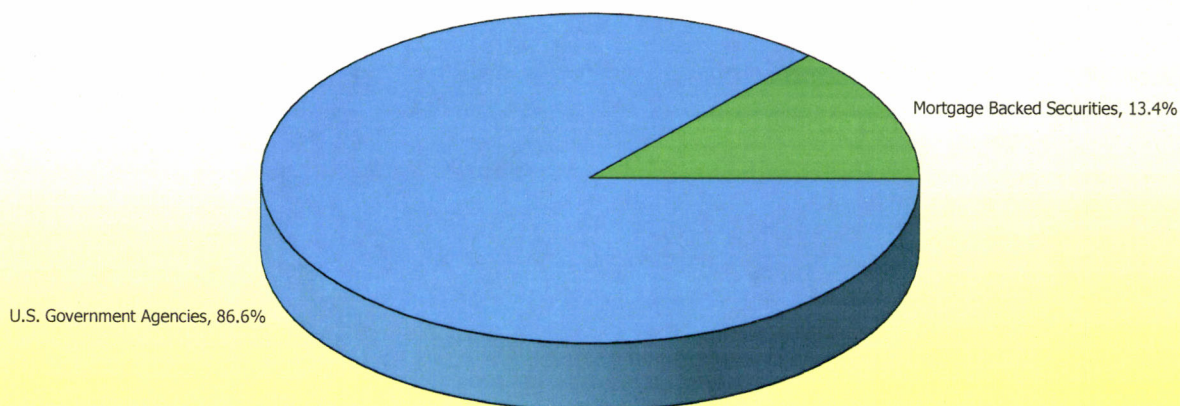
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Accounting Summary Report
For 08/31/14

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Aug/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	81495.44	26563.33	1020.29	0.00	275547.33	7328.10	0.00
	FHLB	15090000.00	89368.44	29435.77	5850.40	64494.05	335067.92	68903.65	64494.05
	FHMC	8000000.00	48236.11	13958.33	3217.32	0.00	101791.67	24457.51	0.00
	FNDB	17240000.00	84677.84	29193.62	5811.34	34356.21	254879.73	53595.73	34356.21
		54730000.00	303777.83	99151.05	15899.35	98850.26	967286.65	154284.99	98850.26
MBS	FGLM	1894498.59	3946.91	5836.98	-2455.29	-53625.64	93642.83	-28776.16	-132561.45
	FNMA	6089829.15	11919.64	13780.90	-2842.58	-59632.23	198353.74	-39580.90	-183143.05
		7984327.74	15866.55	19617.88	-5297.87	-113257.87	291996.57	-68357.06	-315704.50
Summary Totals:		62714327.74	319644.38	118768.93	10601.48	-14407.61	1259283.22	85927.93	-216854.24



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.47	2.47	53,305,731	0	53,305,731	86.6%	53,198,220	(107,511)
Mortgage Backed Securities	1.78	1.78	8,252,267	0	8,252,267	13.4%	7,970,639	(281,628)
TOTAL	2.38	2.38	61,557,998	0	61,557,998		61,168,859	(389,139)
			100.0%	0.0%	100.0%			
Market Value			61,168,859	0	61,168,859			
Gain / (Loss)			(389,139)	0	(389,139)			

Market price date as of 8/21/2014.

Lubbock County, Texas
Transfer From/To
Year to Date
August 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	45,200.82	175-8175011	48,192.00	41,773.67	(1,904.57)	39,869.10	5,331.72
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	4,125,000.00	051-8051011	4,500,000.00	4,125,000.00		4,125,000.00	-
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	1,050.70	079-8079075	1,979.00	975.82	(51.07)	924.75	125.95
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	9,114,186.54		13,571,791.00			9,108,728.87	5,457.67

Lubbock County, Texas
Sales Tax Revenue
As of August 2014

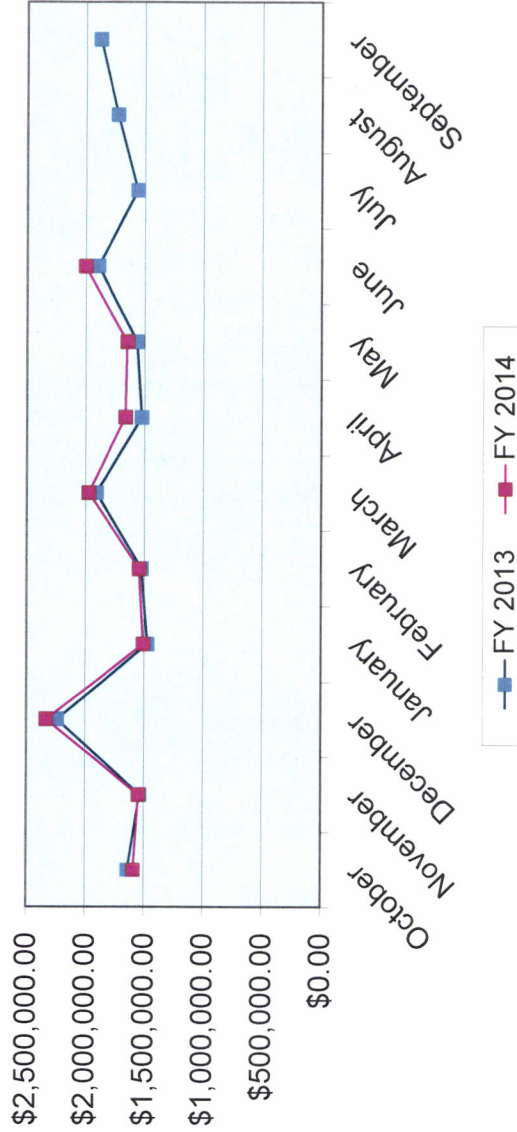
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

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	\$2,005,077.84
July	\$1,561,100.18	
August	\$1,730,740.49	
September	\$1,878,727.13	
Total	\$20,482,745.08	\$15,811,913.99

FY 2013 vs. FY 2014



Lubbock County, Texas
Ad Valorem Tax Collections
August 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						
AG 1-5	20,102.03	4,477.49	6,779.18	2,819.81		23.28	720.46	2,210.00		37,132.25
AG 6-7	8,336.59	1,501.50	1,449.21	687.96				521.00		12,496.26
AG 8-12	16,347.90	3,054.21	4,131.61	1,857.85						25,391.57
AG 13-15	16,797.69	3,103.11	2,498.75	969.68			11.56			23,380.79
AG 18-20	9,331.10	1,832.03	2,312.46	1,223.86						14,699.45
AG 21-25	10,426.50	2,052.75	2,210.99	1,608.80			10.32	610.00		16,919.36
AG 26-28	10,401.02	1,817.19	4,867.29	2,197.87			46.26	3.00		19,286.37
AG 29-31	15,094.14	2,470.65	7,104.28	2,557.82						27,263.15
TOTAL CURRENT BASE TAX	106,826.97	20,308.93	31,353.77	13,923.65	-	23.28	788.60	3,344.00	-	176,569.20
TOTAL DELINQUENT BASE TAX	31,353.77									
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) August 2014	\$ 138,180.74							TOTAL NET DISTRIBUTION August 2014	\$	176,569.20

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 August 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

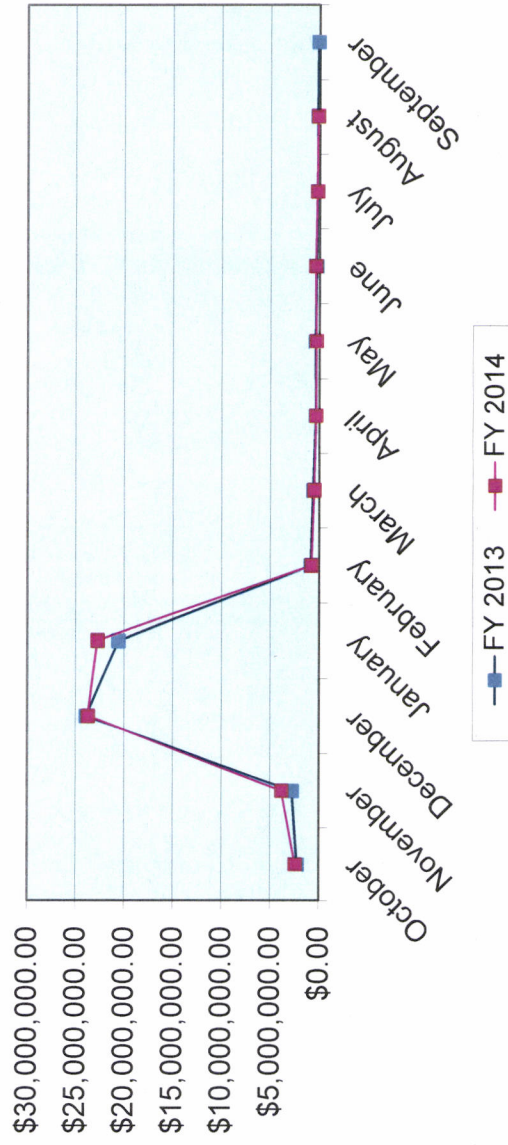
Description of Revenue:

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
-------	---------	---------

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	\$138,180.74
September	\$108,863.60	
Total	\$52,370,120.26	\$55,235,379.66

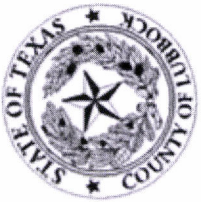
FY 2013 vs. FY 2014



Budget Report

For Fiscal: 2013-2014 Period Ending 08/31/14

Account Summary
for
September Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 011 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4001000	44,728,729.00	44,728,729.00	89,838.87	43,999,396.76	0.00	-729,332.24	-1.63%
011-4004000	254,954.00	254,954.00	16,253.10	183,106.75	0.00	-71,847.25	-28.18%
011-4005000	675,404.00	675,404.00	22,648.47	473,576.99	0.00	-201,827.01	-29.88%
011-4006000	174,442.00	174,442.00	10,505.84	171,966.11	0.00	-2,475.89	-1.42%
011-4007000	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
011-4010000	20,950,000.00	20,950,000.00	2,005,077.84	15,811,913.99	0.00	-5,138,086.01	-24.53%
011-4101000	60,350.00	60,350.00	4,668.40	52,534.70	0.00	-7,815.30	-12.95%
011-4102000	110,000.00	110,000.00	47.50	70,821.50	0.00	-39,178.50	-35.62%
011-4202100	933,000.00	933,000.00	0.00	914,570.03	0.00	-18,429.97	-1.98%
011-4203200	24,700.00	24,700.00	0.00	34,435.03	0.00	9,735.03	139.41%
011-4205000	325,000.00	325,000.00	72,270.33	216,565.99	0.00	-108,434.01	-33.36%
011-4209000	260,900.00	260,900.00	65,285.10	272,894.07	0.00	11,994.07	104.60%
011-4212100	2,500.00	2,500.00	240.52	3,117.23	0.00	617.23	124.69%
011-4220200	260,600.00	260,600.00	0.00	147,818.71	0.00	-112,781.29	-43.28%
011-4246000	410,000.00	410,000.00	29,391.25	323,303.75	0.00	-86,696.25	-21.15%
011-4248000	7,874.00	7,874.00	422.47	38,824.08	0.00	30,950.08	493.07%
011-4250000	121,130.00	121,130.00	0.00	475,329.00	0.00	354,199.00	392.41%
011-4251000	530,000.00	530,000.00	0.00	160,000.00	0.00	-370,000.00	-69.81%
011-4302000	12,000.00	12,000.00	324.00	3,444.00	0.00	-8,556.00	-71.30%
011-4303000	1,324,000.00	1,324,000.00	97,832.56	1,055,514.14	0.00	-268,485.86	-20.28%
011-4305200	5,900.00	5,900.00	455.00	5,485.00	0.00	-415.00	-7.03%
011-4306000	6,200.00	6,200.00	130.13	2,262.30	0.00	-3,937.70	-63.51%
011-4307000	11,200.00	11,200.00	594.89	6,471.80	0.00	-4,728.20	-42.22%
011-4308000	12,650.00	12,650.00	307.50	9,369.76	0.00	-3,280.24	-25.93%
011-4310000	34,000.00	34,000.00	3,341.00	32,525.85	0.00	-1,474.15	-4.34%
011-4315000	2,500.00	2,500.00	0.00	1,313.65	0.00	-1,186.35	-47.45%
011-4322000	19,800.00	19,800.00	800.00	25,955.00	0.00	6,155.00	131.09%
011-4323000	543,000.00	543,000.00	16,759.11	286,640.04	0.00	-256,359.96	-47.21%
011-4331000	32,500.00	32,500.00	3,793.79	31,154.30	0.00	-1,345.70	-4.14%
011-4332000	36,000.00	36,000.00	2,271.00	29,136.07	0.00	-6,863.93	-19.07%
011-4333000	33,000.00	33,000.00	3,386.76	36,219.28	0.00	3,219.28	109.76%
011-4334000	33,000.00	33,000.00	2,829.66	21,465.32	0.00	-11,534.68	-34.95%
011-4340000	43,000.00	43,000.00	2,430.43	32,146.61	0.00	-10,853.39	-25.24%
011-4345000	350,000.00	350,000.00	38,916.36	353,994.02	0.00	3,994.02	101.14%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4346000	435,000.00	435,000.00	19,946.26	270,659.88	0.00	-164,340.12	-37.78%
011-4348000	289,000.00	289,000.00	26,970.80	283,907.60	0.00	-5,092.40	-1.76%
011-4350000	7,500.00	7,500.00	187.70	2,796.41	0.00	-4,703.59	-62.71%
011-4351000	41,000.00	41,000.00	2,000.00	39,800.00	0.00	-1,200.00	-2.93%
011-4352000	146,000.00	146,000.00	5,514.35	73,847.08	0.00	-72,152.92	-49.42%
011-4353000	14,400.00	14,400.00	676.25	9,082.83	0.00	-5,317.17	-36.92%
011-4354100	7,600.00	7,600.00	435.00	5,533.41	0.00	-2,066.59	-27.19%
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	3,736.33	10,947.85	0.00	7,447.85	312.80%
011-4374000	2,275.00	2,275.00	190.00	2,074.00	0.00	-201.00	-8.84%
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	35,335.00	328,694.00	0.00	-21,306.00	-6.09%
011-4403000	1,300,000.00	1,300,000.00	50,606.99	838,138.96	0.00	-461,861.04	-35.53%
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	4,070.00	4,375.50	0.00	3,625.50	583.40%
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	4,310.00	48,375.00	0.00	-3,875.00	-7.42%
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	1,803.93	17,750.26	0.00	6,750.26	161.37%
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: 08/31/2014

	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	3,992.25	45,794.88	0.00	794.88	101.77%
011-4502000	12,000.00	12,000.00	490.42	11,182.15	0.00	-817.85	-6.82%
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	179,320.00	1,890,992.00	0.00	-481,508.00	-20.30%
011-4521000	61,000.00	61,000.00	4,625.78	60,227.73	0.00	-772.27	-1.27%
011-4552000	42,000.00	42,000.00	0.00	33,926.70	0.00	-8,073.30	-19.22%
011-4601000	220,000.00	220,000.00	15,676.50	155,429.51	0.00	-64,570.49	-29.35%
011-4602000	350,000.00	350,000.00	12,878.70	170,615.70	0.00	-179,384.30	-51.25%
011-4603000	165,000.00	165,000.00	9,154.74	93,053.63	0.00	-71,946.37	-43.60%
011-4604000	437,000.00	437,000.00	22,185.14	257,981.66	0.00	-179,018.34	-40.97%
011-4608000	100,000.00	100,000.00	6,578.34	91,052.17	0.00	-8,947.83	-8.95%
011-4609000	97,000.00	97,000.00	3,620.05	59,716.66	0.00	-37,283.34	-38.44%
011-4611000	25,000.00	25,000.00	88.96	11,980.41	0.00	-13,019.59	-52.08%
011-4612100	125,000.00	125,000.00	3,900.00	176,038.50	0.00	51,038.50	140.83%
011-4700000	1,000,000.00	1,000,000.00	59,214.65	703,290.59	0.00	-296,709.41	-29.67%
011-4802000	217,500.00	217,500.00	14,916.26	174,389.40	0.00	-43,110.60	-19.82%
011-4803000	83,000.00	83,000.00	5,766.00	73,907.00	0.00	-9,093.00	-10.96%
011-4805100	50,000.00	50,000.00	221.65	46,262.47	0.00	-3,737.53	-7.48%
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	63,818.00	86,232.00	0.00	-13,768.00	-13.77%
011-4811000	1,400.00	1,400.00	128.00	1,094.00	0.00	-306.00	-21.86%
011-4813000	200,000.00	200,000.00	9,948.82	124,592.88	0.00	-75,407.12	-37.70%
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	26,513.14	308,923.06	0.00	-54,076.94	-14.90%
011-4826000	150.00	150.00	11.20	174.30	0.00	24.30	116.20%
011-4830000	2,000.00	2,000.00	23.28	1,080.82	0.00	-919.18	-45.96%
011-4842000	67,500.00	67,500.00	5,409.79	43,056.69	0.00	-24,443.31	-36.21%
011-4850000	0.00	0.00	-306,594.82	456,820.15	0.00	456,820.15	0.00%
011-4899000	100,000.00	100,000.00	1,313.65	143,077.95	0.00	43,077.95	143.08%
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	2,789,804.99	74,811,712.61	0.00	-11,178,541.39	-13.00 %
Expense							
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	230,400.00	230,400.00	26,584.56	219,765.68	0.00	10,634.32	4.62%
011-001-5006000-10	44,073.00	46,338.00	5,085.12	44,303.55	0.00	2,034.45	4.39%
011-001-5101000-10	17,018.00	16,418.00	1,872.42	15,602.92	0.00	815.08	4.96%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-001-5102000-10	3,980.00	3,880.00	437.91	3,649.09	0.00	230.91	5.95%
011-001-5103000-10	29,012.00	29,235.00	3,347.55	27,702.86	0.00	1,532.14	5.24%
011-001-5104000-10	31,530.00	30,715.00	3,656.34	28,345.31	0.00	2,369.69	7.72%
011-001-5105000-10	1,145.00	2,149.00	234.00	2,043.37	0.00	105.63	4.92%
011-001-5106000-10	150.00	152.00	16.80	140.92	0.00	11.08	7.29%
011-001-5107000-10	66.00	69.00	7.62	63.97	0.00	5.03	7.29%
011-001-5109000-10	741.00	741.00	85.49	626.85	0.00	114.15	15.40%
011-001-5201000-10	4,000.00	3,950.00	51.00	927.64	329.85	2,692.51	68.16%
011-001-5401000-10	1,640.00	1,640.00	210.77	1,390.96	249.04	0.00	0.00%
011-001-5503000-10	25,000.00	25,000.00	674.58	17,493.01	0.00	7,506.99	30.03%
011-001-5505000-10	2,150.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00%
011-001-5801000-10	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	42,264.16	364,256.13	578.89	28,151.98	7.16 %
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	92,450.00	92,450.00	10,667.28	88,182.85	0.00	4,267.15	4.62%
011-002-5006000-10	68,531.00	68,531.00	7,811.04	61,680.27	0.00	6,850.73	10.00%
011-002-5101000-10	4,249.00	9,660.00	1,116.96	8,923.60	0.00	736.40	7.62%
011-002-5102000-10	994.00	2,259.00	261.21	2,086.86	0.00	172.14	7.62%
011-002-5103000-10	7,244.00	17,034.00	1,953.15	15,732.11	0.00	1,301.89	7.64%
011-002-5104000-10	12,612.00	12,612.00	1,453.86	10,953.65	0.00	1,658.35	13.15%
011-002-5105000-10	458.00	868.00	100.38	801.57	0.00	66.43	7.65%
011-002-5106000-10	60.00	88.00	10.08	81.32	0.00	6.68	7.59%
011-002-5107000-10	103.00	103.00	11.70	89.96	0.00	13.04	12.66%
011-002-5109000-10	185.00	390.00	49.89	364.46	0.00	25.54	6.55%
011-002-5201000-10	1,000.00	919.00	117.50	862.60	56.93	-0.53	-0.06%
011-002-5228000-10	0.00	284.00	0.00	283.50	0.00	0.50	0.18%
011-002-5401000-10	360.00	690.00	0.00	493.97	116.03	80.00	11.59%
011-002-5503000-10	6,250.00	6,497.00	0.00	6,496.53	0.00	0.47	0.01%
011-002-5505000-10	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 002 - COUNTY JUDGE:							
	194,696.00	212,385.00	23,553.05	197,033.25	172.96	15,178.79	7.15 %
Department: 003 - COUNTY CLERK							
011-003-5001000-10	57,600.00	57,600.00	6,646.14	54,941.42	0.00	2,658.58	4.62%
011-003-5006000-10	780,747.00	780,747.00	72,770.15	599,394.31	0.00	181,352.69	23.23%
011-003-5007000-10	11,000.00	11,000.00	1,065.20	1,586.98	0.00	9,413.02	85.57%
011-003-5008000-10	6,600.00	6,600.00	0.00	759.00	0.00	5,841.00	88.50%
011-003-5101000-10	53,068.00	53,068.00	4,630.47	38,305.38	0.00	14,762.62	27.82%
011-003-5102000-10	12,412.00	12,412.00	1,082.94	8,958.61	0.00	3,453.39	27.82%
011-003-5103000-10	89,776.00	89,776.00	8,506.93	68,863.60	0.00	20,912.40	23.29%
011-003-5104000-10	138,732.00	142,380.00	18,646.77	129,949.00	0.00	12,431.00	8.73%
011-003-5105000-10	5,038.00	9,262.00	1,041.53	8,561.60	0.00	700.40	7.56%
011-003-5106000-10	660.00	660.00	61.60	540.82	0.00	119.18	18.06%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-003-5107000-10	1,198.00	1,198.00	110.69	875.46	0.00	322.54	26.92%
011-003-5109000-10	2,311.00	2,311.00	217.33	1,563.92	0.00	747.08	32.33%
011-003-5201000-10	32,540.00	32,455.00	1,887.76	9,505.64	9,851.47	13,097.89	40.36%
011-003-5228000-10	900.00	900.00	0.00	312.00	0.00	588.00	65.33%
011-003-5230000-10	0.00	2,101.00	0.00	2,100.80	0.00	0.20	0.01%
011-003-5231000-10	4,800.00	4,800.00	0.00	3,591.00	0.00	1,209.00	25.19%
011-003-5301000-10	1,178.00	1,178.00	212.35	212.35	0.00	965.65	81.97%
011-003-5401000-10	800.00	870.00	0.00	629.62	170.38	70.00	8.05%
011-003-5503000-10	6,300.00	6,300.00	175.86	4,528.08	0.00	1,771.92	28.13%
011-003-5505000-10	260.00	275.00	125.00	275.00	0.00	0.00	0.00%
011-003-5614000-10	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	117,180.72	935,454.59	10,021.85	271,511.56	22.31 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	707,479.00	707,479.00	76,916.65	642,760.54	0.00	64,718.46	9.15%
011-004-5007000-10	10,000.00	10,000.00	195.98	899.29	0.00	9,100.71	91.01%
011-004-5101000-10	44,484.00	44,484.00	4,536.85	37,818.07	0.00	6,665.93	14.99%
011-004-5102000-10	10,403.00	10,403.00	1,060.96	8,844.23	0.00	1,558.77	14.98%
011-004-5103000-10	75,838.00	75,838.00	8,150.80	67,507.75	0.00	8,330.25	10.98%
011-004-5104000-10	94,590.00	118,221.00	13,775.64	109,037.13	0.00	9,183.87	7.77%
011-004-5105000-10	3,435.00	7,393.00	807.21	6,854.78	0.00	538.22	7.28%
011-004-5106000-10	450.00	450.00	47.04	392.96	0.00	57.04	12.68%
011-004-5107000-10	1,076.00	1,076.00	115.65	933.58	0.00	142.42	13.24%
011-004-5109000-10	1,937.00	1,937.00	208.21	1,529.92	0.00	407.08	21.02%
011-004-5201000-10	74,200.00	251,626.00	2,665.85	213,894.35	18,834.48	18,897.17	7.51%
011-004-5224000-10	2,000.00	1,900.00	1,828.00	1,897.98	0.00	2.02	0.11%
011-004-5230000-10	22,275.00	33,637.00	0.00	28,561.65	5,075.00	0.35	0.00%
011-004-5231000-10	189,404.00	88,448.00	0.00	27,783.41	60,496.30	168.29	0.19%
011-004-5301000-10	152,173.00	117,961.00	1,742.87	108,627.47	6,425.59	2,907.94	2.47%
011-004-5308000-10	367,611.00	407,232.00	20,832.40	350,494.81	0.00	56,737.19	13.93%
011-004-5401000-10	63,776.00	61,776.00	4,106.24	49,841.05	11,320.39	614.56	0.99%
011-004-5503000-10	41,500.00	35,500.00	888.16	16,328.33	0.00	19,171.67	54.00%
011-004-5505000-10	350.00	350.00	0.00	255.00	0.00	95.00	27.14%
011-004-5614000-10	724,497.00	728,677.00	55,730.51	668,766.12	59,910.51	0.37	0.00%
011-004-5622000-10	1,372,859.00	1,337,359.00	97,258.33	1,226,683.22	110,675.07	0.71	0.00%
011-004-6604000-10	351,400.00	374,244.00	0.00	283,164.79	71,310.00	19,769.21	5.28%
Total Department: 004 - INFORMATION SERVICES:							
	4,311,737.00	4,415,991.00	290,867.35	3,852,876.43	344,047.34	219,067.23	4.96 %
Department: 006 - SELF INSUR CLAIMS							
011-006-5820000-10	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
011-006-5822000-10	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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											Percent
											Remaining
											Variance
											Encumbrances
											Fiscal
											Activity
											Period
											Activity
											Current
											Total Budget
											Original
											Total Budget
											Total Budget
											Percent
Department: 007 - NON-DEPARTMENTAL											Remaining
<u>011-007-5201000-10</u>	SUPPLIES/OTH OPER EXP	500.00		500.00		0.00	0.00		0.00	500.00	100.00%
<u>011-007-5225000-10</u>	POSTAGE	300,000.00		276,000.00		1,601.42	73,718.96		32,976.86	169,304.18	61.34%
<u>011-007-5401000-10</u>	COMMUNICATIONS - MONTHLY	209,821.00		209,821.00		1,794.31	72,767.05		41,943.43	95,110.52	45.33%
<u>011-007-5402000-10</u>	TELEPHONE - LONG DISTANCE	20,000.00		20,000.00		705.17	6,764.41		-320.52	13,556.11	67.78%
<u>011-007-5505000-10</u>	ASSOCIATION DUES	145,580.00		64,284.00		0.00	64,283.18		0.00	0.82	0.00%
<u>011-007-5614000-10</u>	PROFESSIONAL SERVICES	450,000.00		273,335.00		65.00	94,453.74		155,836.55	23,044.71	8.43%
<u>011-007-5622000-10</u>	CONTRACT SERVICES	530,744.00		132,993.00		0.00	16,289.04		11,724.96	104,979.00	78.94%
<u>011-007-5623000-10</u>	INTER LOCAL AGREEMENTS	835,230.00		835,230.00		188,051.48	791,262.96		40,842.04	3,125.00	0.37%
<u>011-007-5801000-10</u>	INSURANCE AND BONDS	700,000.00		700,000.00		0.00	351,752.89		38,573.92	309,673.19	44.24%
<u>011-007-5802000-10</u>	PUBLIC OFFICIALS LIAB INS	450,000.00		450,000.00		0.00	244,287.00		0.00	205,713.00	45.71%
<u>011-007-5830000-10</u>	CIVIL JUDGEMENTS	50,000.00		50,000.00		0.00	0.00		0.00	50,000.00	100.00%
<u>011-007-5998000-10</u>	CONTINGENCY	1,880,798.00		246,076.00		0.00	0.00		0.00	246,076.00	100.00%
<u>011-007-5999000-10</u>	OTHER CHARGES	370,000.00		358,996.00		17,591.57	39,409.41		28,848.85	290,737.74	80.99%
Total Department: 007 - NON-DEPARTMENTAL:		5,942,673.00		3,617,235.00		209,808.95	1,754,988.64		350,426.09	1,511,820.27	41.79 %
Department: 008 - ADMIN. RESEARCH											
<u>011-008-5006000-10</u>	STAFF EMPLOYEES	95,633.00		95,146.00		6,477.72	73,450.95		0.00	21,695.05	22.80%
<u>011-008-5101000-10</u>	FICA	5,929.00		5,929.00		357.35	4,068.42		0.00	1,860.58	31.38%
<u>011-008-5102000-10</u>	MEDICARE	1,387.00		1,387.00		83.57	951.45		0.00	435.55	31.40%
<u>011-008-5103000-10</u>	RETIREMENT	10,108.00		10,108.00		684.70	7,704.32		0.00	2,403.68	23.78%
<u>011-008-5104000-10</u>	GROUP HEALTH INSURANCE	12,612.00		27,953.00		2,500.01	24,808.42		0.00	3,144.58	11.25%
<u>011-008-5105000-10</u>	GROUP DENTAL INSURANCE	458.00		1,136.00		120.32	1,023.30		0.00	112.70	9.92%
<u>011-008-5106000-10</u>	LIFE INSURANCE	60.00		60.00		5.60	54.44		0.00	5.56	9.27%
<u>011-008-5107000-10</u>	UNEMPLOYMENT INSURANCE	143.00		143.00		9.72	106.60		0.00	36.40	25.45%
<u>011-008-5109000-10</u>	WORKER'S COMPENSATION	258.00		258.00		17.50	175.40		0.00	82.60	32.02%
<u>011-008-5201000-10</u>	SUPPLIES/OTH OPER EXP	3,000.00		2,836.00		21.00	2,218.66		325.50	291.84	10.29%
<u>011-008-5503000-10</u>	TRAVEL AND TRAINING	1,000.00		1,000.00		0.00	0.00		0.00	1,000.00	100.00%
<u>011-008-5801000-10</u>	INSURANCE AND BONDS	0.00		71.00		0.00	0.00		71.00	0.00	0.00%
Total Department: 008 - ADMIN. RESEARCH:		130,588.00		146,027.00		10,277.49	114,561.96		396.50	31,068.54	21.28 %
Department: 009 - TREASURER											
<u>011-009-5001000-15</u>	ELECTED OFFICIALS	51,100.00		51,100.00		5,896.14	48,741.42		0.00	2,358.58	4.62%
<u>011-009-5006000-15</u>	STAFF EMPLOYEES	109,640.00		109,640.00		12,405.60	102,093.67		0.00	7,546.33	6.88%
<u>011-009-5101000-15</u>	FICA	9,966.00		9,966.00		1,083.06	8,928.94		0.00	1,037.06	10.41%
<u>011-009-5102000-15</u>	MEDICARE	2,331.00		2,331.00		253.32	2,088.38		0.00	242.62	10.41%
<u>011-009-5103000-15</u>	RETIREMENT	16,990.00		17,118.00		1,934.52	15,828.12		0.00	1,289.88	7.54%
<u>011-009-5104000-15</u>	GROUP HEALTH INSURANCE	25,224.00		25,224.00		2,180.79	16,911.48		0.00	8,312.52	32.95%
<u>011-009-5105000-15</u>	GROUP DENTAL INSURANCE	916.00		2,043.00		228.69	1,890.50		0.00	152.50	7.46%
<u>011-009-5106000-15</u>	LIFE INSURANCE	120.00		120.00		13.44	111.12		0.00	8.88	7.40%
<u>011-009-5107000-15</u>	UNEMPLOYMENT INSURANCE	164.00		164.00		18.60	148.36		0.00	15.64	9.54%
<u>011-009-5109000-15</u>	WORKER'S COMPENSATION	434.00		434.00		45.97	358.71		0.00	75.29	17.35%
<u>011-009-5201000-15</u>	SUPPLIES/OTH OPER EXP	9,851.00		9,590.00		741.01	5,630.89		2,917.65	1,041.46	10.86%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
0111-009-5503000-15	4,500.00	4,500.00	0.00	1,817.98	0.00	2,682.02	59.60%
0111-009-5505000-15	325.00	325.00	0.00	150.00	0.00	175.00	53.85%
0111-009-5622000-15	0.00	261.00	0.00	251.11	0.00	9.89	3.79%
Total Department: 009 - TREASURER:	231,561.00	232,816.00	24,801.14	204,950.68	2,917.65	24,947.67	10.72 %
Department: 010 - TAX OFFICE							
0111-010-5001000-15	61,900.00	61,900.00	7,142.28	59,042.85	0.00	2,857.15	4.62%
0111-010-5006000-15	982,536.00	982,536.00	106,490.42	879,601.39	0.00	102,934.61	10.48%
0111-010-5008000-15	30,000.00	30,000.00	4,653.63	24,433.42	0.00	5,566.58	18.56%
0111-010-5101000-15	66,615.00	66,615.00	7,024.35	57,069.92	0.00	9,545.08	14.33%
0111-010-5102000-15	15,580.00	15,580.00	1,642.80	13,347.16	0.00	2,232.84	14.33%
0111-010-5103000-15	110,397.00	110,397.00	12,010.96	98,522.19	0.00	11,874.81	10.76%
0111-010-5104000-15	189,180.00	193,298.00	23,078.42	177,254.90	0.00	16,043.10	8.30%
0111-010-5105000-15	6,870.00	12,004.00	1,387.85	11,014.39	0.00	989.61	8.24%
0111-010-5106000-15	900.00	900.00	92.96	756.07	0.00	143.93	15.99%
0111-010-5107000-15	1,519.00	1,519.00	166.66	1,315.80	0.00	203.20	13.38%
0111-010-5109000-15	2,901.00	2,901.00	322.78	2,319.83	0.00	581.17	20.03%
0111-010-5201000-15	29,180.00	30,200.00	1,148.61	22,826.60	6,265.88	1,107.52	3.67%
0111-010-5231000-15	4,763.00	1,788.00	0.00	0.00	1,787.85	0.15	0.01%
0111-010-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
0111-010-5302000-15	0.00	955.00	0.00	454.25	500.00	0.75	0.08%
0111-010-5401000-15	2,085.00	2,085.00	46.60	1,138.04	946.96	0.00	0.00%
0111-010-5503000-15	14,000.00	15,000.00	2,021.74	12,585.51	0.00	2,414.49	16.10%
0111-010-5622000-15	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00%
0111-010-5702000-15	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00%
0111-010-6610000-15	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	167,230.06	1,380,720.32	9,500.69	158,076.99	10.21 %
Department: 011 - PURCHASING							
0111-011-5006000-15	240,264.00	240,264.00	27,705.60	228,108.43	0.00	12,155.57	5.06%
0111-011-5101000-15	14,896.00	14,896.00	1,660.98	13,673.50	0.00	1,222.50	8.21%
0111-011-5102000-15	3,484.00	3,484.00	388.47	3,197.93	0.00	286.07	8.21%
0111-011-5103000-15	25,396.00	25,890.00	2,928.48	23,937.34	0.00	1,952.66	7.54%
0111-011-5104000-15	31,530.00	34,545.00	4,138.20	31,785.82	0.00	2,759.18	7.99%
0111-011-5105000-15	1,145.00	1,738.00	194.52	1,608.03	0.00	129.97	7.48%
0111-011-5106000-15	150.00	150.00	16.80	138.90	0.00	11.10	7.40%
0111-011-5107000-15	360.00	360.00	41.58	331.76	0.00	28.24	7.84%
0111-011-5109000-15	649.00	649.00	74.85	547.39	0.00	101.61	15.66%
0111-011-5201000-15	7,500.00	7,500.00	154.52	3,727.73	2,195.10	1,577.17	21.03%
0111-011-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
0111-011-5302000-15	1,200.00	1,200.00	0.00	180.60	195.68	823.72	68.64%
0111-011-5401000-15	600.00	600.00	0.00	390.72	144.28	65.00	10.83%
0111-011-5503000-15	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	20,879.00	3,121.00	13.00%
Total Department: 011 - PURCHASING:	352,249.00	380,351.00	37,304.00	323,171.15	30,006.06	27,173.79	7.14 %
Department: 012 - AUDITOR							
011-012-5002000-15	114,230.00	114,230.00	13,180.38	108,798.64	0.00	5,431.36	4.75%
011-012-5006000-15	578,000.00	578,000.00	60,754.10	490,456.68	0.00	87,543.32	15.15%
011-012-5007000-15	500.00	500.00	5.41	142.17	0.00	357.83	71.57%
011-012-5008000-15	9,300.00	18,800.00	2,347.52	16,724.40	0.00	2,075.60	11.04%
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	4,599.03	37,634.06	0.00	7,361.94	16.36%
011-012-5102000-15	10,523.00	10,523.00	1,075.60	8,801.54	0.00	1,721.46	16.36%
011-012-5103000-15	75,729.00	75,729.00	7,815.37	63,702.47	0.00	12,026.53	15.88%
011-012-5104000-15	88,284.00	88,284.00	8,744.85	66,309.13	0.00	21,974.87	24.89%
011-012-5105000-15	3,206.00	6,061.00	681.66	5,606.08	0.00	454.92	7.51%
011-012-5106000-15	420.00	420.00	43.68	356.69	0.00	63.31	15.07%
011-012-5107000-15	1,089.00	1,089.00	114.41	907.03	0.00	181.97	16.71%
011-012-5109000-15	1,958.00	1,958.00	206.00	1,498.82	0.00	459.18	23.45%
011-012-5201000-15	15,518.00	18,500.00	4,652.36	9,202.05	5,824.02	3,473.93	18.78%
011-012-5230000-15	9,500.00	5,500.00	1,935.38	4,861.51	100.00	538.49	9.79%
011-012-5231000-15	0.00	7,191.00	0.00	2,890.79	3,912.57	387.64	5.39%
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%
011-012-5401000-15	1,320.00	1,476.00	94.94	1,185.75	280.25	10.00	0.68%
011-012-5503000-15	26,500.00	26,475.00	2,200.80	19,114.46	4,105.00	3,255.54	12.30%
011-012-5505000-15	3,355.00	4,122.00	251.00	4,122.00	0.00	0.00	0.00%
011-012-5801000-15	164.00	93.00	0.00	92.50	0.00	0.50	0.54%
011-012-5999100-15	0.00	0.00	0.00	180.00	0.00	-180.00	0.00%
Total Department: 012 - AUDITOR:	1,082,089.00	1,084,944.00	108,702.49	904,981.34	15,082.84	164,879.82	15.20 %
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	303,198.00	303,198.00	33,170.56	262,965.08	0.00	40,232.92	13.27%
011-013-5008000-15	15,000.00	15,000.00	1,734.26	7,579.55	0.00	7,420.45	49.47%
011-013-5101000-15	19,728.00	19,728.00	2,116.25	16,387.66	0.00	3,340.34	16.93%
011-013-5102000-15	4,614.00	4,614.00	494.95	3,832.56	0.00	781.44	16.94%
011-013-5103000-15	32,048.00	32,048.00	3,506.09	27,620.33	0.00	4,427.67	13.82%
011-013-5104000-15	31,530.00	31,530.00	3,392.34	25,541.95	0.00	5,988.05	18.99%
011-013-5105000-15	1,145.00	1,964.00	225.90	1,786.90	0.00	177.10	9.02%
011-013-5106000-15	150.00	150.00	15.68	123.88	0.00	26.12	17.41%
011-013-5107000-15	477.00	477.00	52.37	395.01	0.00	81.99	17.19%
011-013-5109000-15	859.00	859.00	94.25	663.33	0.00	195.67	22.78%
011-013-5201000-15	12,000.00	12,000.00	319.40	6,093.10	572.99	5,333.91	44.45%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-013-5228000-15	500.00	700.00	0.00	696.99	0.00	3.01	0.43%
011-013-5308000-15	20,600.00	20,600.00	1,100.00	15,188.00	2,812.00	2,600.00	12.62%
011-013-5401000-15	1,000.00	1,000.00	75.98	683.82	316.18	0.00	0.00%
011-013-5503000-15	4,800.00	4,800.00	526.00	2,310.02	0.00	2,489.98	51.87%
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	5,564.26	34,803.76	20,956.89	31,039.35	35.76%
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	52,388.29	407,026.94	24,658.06	106,478.00	19.79 %
Department: 014 - COURTS							
011-014-5001000-20	591,000.00	591,000.00	67,952.28	561,738.83	0.00	29,261.17	4.95%
011-014-5002000-20	1,527,835.00	1,527,835.00	175,526.02	1,450,709.04	0.00	77,125.96	5.05%
011-014-5006000-20	325,666.00	325,666.00	37,614.27	309,761.84	0.00	15,904.16	4.88%
011-014-5008000-20	101,000.00	101,000.00	9,921.87	76,230.63	0.00	24,769.37	24.52%
011-014-5009000-20	22,377.00	22,377.00	292.50	14,098.50	0.00	8,278.50	37.00%
011-014-5101000-20	159,208.00	159,208.00	16,774.38	134,123.26	0.00	25,084.74	15.76%
011-014-5102000-20	37,236.00	37,236.00	4,017.35	33,189.44	0.00	4,046.56	10.87%
011-014-5103000-20	260,749.00	265,195.00	29,845.87	245,254.50	0.00	19,940.50	7.52%
011-014-5104000-20	252,240.00	319,330.00	35,408.31	298,279.57	0.00	21,050.43	6.59%
011-014-5105000-20	9,160.00	19,800.00	2,217.09	18,322.08	0.00	1,477.92	7.46%
011-014-5106000-20	1,200.00	1,200.00	131.04	1,085.66	0.00	114.34	9.53%
011-014-5107000-20	2,965.00	2,965.00	335.01	2,690.07	0.00	274.93	9.27%
011-014-5109000-20	5,338.00	5,799.00	736.79	5,410.13	0.00	388.87	6.71%
011-014-5201000-20	45,500.00	45,500.00	4,456.35	30,068.76	9,401.40	6,029.84	13.25%
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	0.00	3,475.40	0.00	5,524.60	61.38%
011-014-5503000-20	65,503.00	65,503.00	9,898.85	36,654.79	0.00	28,848.21	44.04%
011-014-5505000-20	9,600.00	9,600.00	500.00	6,030.00	0.00	3,570.00	37.19%
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	3,520,714.00	395,627.98	3,232,511.21	9,401.40	278,801.39	7.92 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	19,280.00	19,280.00	2,224.56	18,433.00	0.00	847.00	4.39%
011-015-5101000-20	1,195.00	1,195.00	133.38	1,102.61	0.00	92.39	7.73%
011-015-5102000-20	280.00	280.00	31.23	258.13	0.00	21.87	7.81%
011-015-5103000-20	2,038.00	2,090.00	235.08	1,933.60	0.00	156.40	7.48%
011-015-5105000-20	0.00	950.00	100.38	883.35	0.00	66.65	7.02%
011-015-5106000-20	0.00	127.00	13.44	118.28	0.00	8.72	6.87%
Total Department: 015 - APPELLATE COURTS:	22,793.00	23,922.00	2,738.07	22,728.97	0.00	1,193.03	4.99 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	57,600.00	57,600.00	6,646.14	54,941.42	0.00	2,658.58	4.62%
011-023-5006000-20	986,661.00	986,661.00	107,831.87	908,271.95	0.00	78,389.05	7.94%
011-023-5007000-20	4,500.00	4,500.00	454.85	2,681.10	0.00	1,818.90	40.42%

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011-023-5008000-20	28,000.00	28,000.00	1,899.51	17,861.92	0.00	10,138.08	36.21%
011-023-5101000-20	66,759.00	66,759.00	6,751.32	57,054.28	0.00	9,704.72	14.54%
011-023-5102000-20	15,613.00	15,613.00	1,578.97	13,343.52	0.00	2,269.48	14.54%
011-023-5103000-20	110,854.00	110,854.00	12,148.40	101,352.50	0.00	9,501.50	8.57%
011-023-5104000-20	189,180.00	212,369.00	25,251.27	195,535.06	0.00	16,833.94	7.93%
011-023-5105000-20	6,870.00	14,016.00	1,585.35	12,915.07	0.00	1,100.93	7.85%
011-023-5106000-20	900.00	900.00	97.44	819.06	0.00	80.94	8.99%
011-023-5107000-20	1,529.00	1,529.00	165.28	1,350.19	0.00	178.81	11.69%
011-023-5109000-20	2,907.00	2,907.00	315.39	2,356.13	0.00	550.87	18.95%
011-023-5201000-20	35,185.00	35,185.00	5,880.76	26,093.43	3,060.41	6,031.16	17.14%
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	-194.66	2,595.99	318.00	1,586.01	35.24%
011-023-5505000-20	285.00	285.00	125.00	175.00	0.00	110.00	38.60%
Total Department: 023 - DISTRICT CLERK:							
	1,514,653.00	1,549,715.00	170,536.89	1,403,595.63	4,770.43	141,348.94	9.12 %
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	246,928.00	246,928.00	24,175.08	195,052.23	0.00	51,875.77	21.01%
011-030-5101000-10	15,310.00	15,310.00	1,467.69	11,845.26	0.00	3,464.74	22.63%
011-030-5102000-10	3,580.00	3,580.00	343.26	2,770.30	0.00	809.70	22.62%
011-030-5103000-10	26,100.00	26,100.00	2,555.31	20,464.83	0.00	5,635.17	21.59%
011-030-5104000-10	37,836.00	37,836.00	4,361.58	33,830.77	0.00	4,005.23	10.59%
011-030-5105000-10	1,374.00	2,579.00	293.97	2,383.07	0.00	195.93	7.60%
011-030-5106000-10	180.00	180.00	20.16	163.32	0.00	16.68	9.27%
011-030-5107000-10	370.00	370.00	36.27	283.41	0.00	86.59	23.40%
011-030-5109000-10	667.00	667.00	65.26	466.25	0.00	200.75	30.10%
011-030-5201000-10	3,306.00	4,656.00	315.93	2,469.44	1,232.16	954.40	20.50%
011-030-5231000-10	4,000.00	5,750.00	0.00	3,365.16	0.00	2,384.84	41.48%
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	0.00	350.00	0.00	0.00	0.00%
011-030-5614000-10	2,200.00	2,200.00	185.69	1,808.30	391.70	0.00	0.00%
011-030-5622000-10	12,000.00	9,800.00	41.65	9,481.61	0.00	318.39	3.25%
Total Department: 030 - JUDICIAL COMPLIANCE:							
	357,701.00	358,906.00	33,861.85	287,305.84	1,623.86	69,976.30	19.50 %
Department: 031 - JP 1							
011-031-5001000-20	57,600.00	57,600.00	6,646.14	54,941.42	0.00	2,658.58	4.62%
011-031-5006000-20	113,776.00	113,776.00	13,118.42	108,490.30	0.00	5,285.70	4.65%
011-031-5008000-20	13,500.00	14,253.00	1,260.00	14,253.00	0.00	0.00	0.00%
011-031-5101000-20	11,462.00	11,509.00	1,178.79	10,015.90	0.00	1,493.10	12.97%
011-031-5102000-20	2,681.00	2,692.00	275.70	2,342.54	0.00	349.46	12.98%
011-031-5103000-20	18,114.00	18,542.00	2,089.14	17,149.25	0.00	1,392.75	7.51%
011-031-5104000-20	25,224.00	37,833.00	4,548.93	34,800.76	0.00	3,032.24	8.01%

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011-031-5105000-20	916.00	1,975.00	209.55	1,835.34	0.00	139.66	7.07%
011-031-5106000-20	120.00	120.00	13.44	111.12	0.00	8.88	7.40%
011-031-5107000-20	191.00	194.00	21.57	178.32	0.00	15.68	8.08%
011-031-5109000-20	499.00	501.00	56.74	425.54	0.00	75.46	15.06%
011-031-5201000-20	4,400.00	4,400.00	120.51	2,145.23	445.16	1,809.61	41.13%
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%
Department: 031 - JP 1:	251,833.00	265,931.00	29,538.93	247,197.54	481.16	18,252.30	6.86 %
011-032-5001000-20	57,600.00	57,600.00	6,646.14	54,981.42	0.00	2,618.58	4.55%
011-032-5006000-20	101,790.00	101,790.00	11,060.65	89,765.67	0.00	12,024.33	11.81%
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	1,568.47	13,473.76	0.00	1,909.24	12.41%
011-032-5101000-20	10,848.00	10,848.00	1,190.84	9,746.42	0.00	1,101.58	10.15%
011-032-5102000-20	2,537.00	2,537.00	278.53	2,279.54	0.00	257.46	10.15%
011-032-5103000-20	18,494.00	18,494.00	2,037.42	16,605.74	0.00	1,888.26	10.21%
011-032-5104000-20	25,224.00	25,224.00	2,180.79	17,468.07	0.00	7,755.93	30.75%
011-032-5105000-20	916.00	2,190.00	246.90	2,025.34	0.00	164.66	7.52%
011-032-5106000-20	120.00	149.00	16.80	137.78	0.00	11.22	7.53%
011-032-5107000-20	176.00	176.00	18.94	150.23	0.00	25.77	14.64%
011-032-5109000-20	472.00	472.00	52.03	379.50	0.00	92.50	19.60%
011-032-5201000-20	4,000.00	4,000.00	425.95	2,834.41	303.90	861.69	21.54%
011-032-5503000-20	4,000.00	4,000.00	0.00	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%
Department: 032 - JP 2:	242,215.00	243,518.00	25,723.46	211,730.96	303.90	31,483.14	12.93 %
011-033-5001000-20	57,600.00	57,600.00	6,646.14	54,941.42	0.00	2,658.58	4.62%
011-033-5006000-20	118,149.00	118,149.00	10,747.48	88,962.27	0.00	29,186.73	24.70%
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	985.55	8,159.86	0.00	3,418.14	29.52%
011-033-5102000-20	2,708.00	2,708.00	230.49	1,908.39	0.00	799.61	29.53%
011-033-5103000-20	18,576.00	18,576.00	1,838.53	15,100.11	0.00	3,475.89	18.71%
011-033-5104000-20	25,224.00	34,221.00	4,091.79	31,493.28	0.00	2,727.72	7.97%
011-033-5105000-20	916.00	2,342.00	268.17	2,162.87	0.00	179.13	7.65%
011-033-5106000-20	120.00	120.00	13.44	111.12	0.00	8.88	7.40%
011-033-5107000-20	194.00	194.00	16.12	129.30	0.00	64.70	33.35%
011-033-5109000-20	504.00	504.00	46.96	344.90	0.00	159.10	31.57%
011-033-5201000-20	6,000.00	9,400.00	2,309.31	4,898.47	2,058.19	2,443.34	25.99%
011-033-5228000-20	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 033 - JP 3							
011-033-5001000-20							
011-033-5006000-20							
011-033-5008000-20							
011-033-5101000-20							
011-033-5102000-20							
011-033-5103000-20							
011-033-5104000-20							
011-033-5105000-20							
011-033-5106000-20							
011-033-5107000-20							
011-033-5109000-20							
011-033-5201000-20							
011-033-5228000-20							

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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	271.20	3,343.65	0.00	656.35	16.41%
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	0.00	195.00	2,305.00	500.00	16.67%
Total Department: 033 - JP 3:	264,338.00	274,761.00	27,465.18	211,810.64	4,363.19	58,587.17	21.32 %
Department: 034 - JP 4							
011-034-5001000-20	61,900.00	61,900.00	7,142.28	58,894.00	0.00	3,006.00	4.86%
011-034-5006000-20	136,654.00	136,729.00	15,846.97	127,585.21	0.00	9,143.79	6.69%
011-034-5007000-20	3,000.00	2,925.00	99.65	306.63	0.00	2,618.37	89.52%
011-034-5101000-20	12,497.00	12,497.00	1,410.59	11,301.00	0.00	1,196.00	9.57%
011-034-5102000-20	2,923.00	2,923.00	329.90	2,642.87	0.00	280.13	9.58%
011-034-5103000-20	21,304.00	21,304.00	2,440.48	19,605.16	0.00	1,698.84	7.97%
011-034-5104000-20	31,530.00	34,812.00	3,898.65	32,616.92	0.00	2,195.08	6.31%
011-034-5105000-20	1,145.00	1,998.00	215.52	1,880.48	0.00	117.52	5.88%
011-034-5106000-20	150.00	150.00	14.56	125.46	0.00	24.54	16.36%
011-034-5107000-20	209.00	209.00	23.91	186.20	0.00	22.80	10.91%
011-034-5109000-20	544.00	544.00	62.35	447.30	0.00	96.70	17.78%
011-034-5201000-20	5,817.00	10,817.00	106.34	4,646.63	1,154.78	5,015.59	46.37%
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	148.00	2,822.95	61.91%
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	0.00	432.37	432.37	0.00	-432.37	0.00%
Total Department: 034 - JP 4:	287,983.00	292,118.00	32,023.57	262,309.28	1,302.78	28,505.94	9.76 %
Department: 038 - CENTRAL JURY							
011-038-5201000-20	50,000.00	50,000.00	7,681.63	35,089.39	12,793.46	2,117.15	4.23%
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	4,812.00	169,941.00	109.00	129,950.00	43.32%
Total Department: 038 - CENTRAL JURY:	354,600.00	354,600.00	12,493.63	207,106.99	15,422.46	132,070.55	37.24 %
Department: 039 - JUDICIAL							
011-039-5228000-20	12,746.00	12,746.00	1,708.40	7,945.81	1,414.19	3,386.00	26.57%
011-039-5601000-20	639,930.00	639,930.00	48,630.64	511,915.14	0.00	128,014.86	20.00%
011-039-5602000-20	684,295.00	630,320.00	2,922.00	133,896.91	0.00	496,423.09	78.76%
011-039-5603000-20	175,194.00	175,194.00	9,903.00	113,284.78	0.00	61,909.22	35.34%
011-039-5604000-20	66,954.00	66,954.00	5,426.50	53,914.98	0.00	13,039.02	19.47%
011-039-5605000-20	229,983.00	229,983.00	29,485.00	179,449.57	0.00	50,533.43	21.97%
011-039-5606000-20	10,350.00	19,943.00	1,362.60	17,528.12	0.00	2,414.88	12.11%
011-039-5607000-20	53,937.00	53,937.00	2,067.00	41,329.38	0.00	12,607.62	23.37%
011-039-5608000-20	80,626.00	80,626.00	1,134.83	53,813.28	556.79	26,255.93	32.57%

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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	0.00	1,083.00	0.00	6,174.00	85.08%
011-039-5614000-20	18,000.00	18,000.00	-3,000.00	2,309.94	0.00	15,690.06	87.17%
011-039-5622000-20	3,677,612.00	3,677,612.00	774,519.26	2,825,778.78	891,633.22	-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	188,641.00	27,750.00	164,177.74	0.00	24,463.26	12.97%
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	92.70	921.83	414.99	467.18	25.90%
011-039-5999600-20	29,493.00	29,493.00	0.00	29,492.83	0.00	0.17	0.00%
Total Department: 039 - JUDICIAL:	5,875,609.00	5,875,609.00	902,001.93	4,160,234.69	894,019.19	821,355.12	13.98 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	20,000.00	20,000.00	2,307.69	19,076.90	0.00	923.10	4.62%
011-040-5002000-25	228,544.00	232,144.00	28,026.96	232,051.39	0.00	92.61	0.04%
011-040-5006000-25	3,818,407.00	3,818,407.00	405,020.66	3,335,261.26	0.00	483,145.74	12.65%
011-040-5007000-25	5,720.00	5,720.00	67.17	2,303.37	0.00	3,416.63	59.73%
011-040-5008000-25	54,065.00	50,465.00	8,622.00	25,945.28	0.00	24,519.72	48.59%
011-040-5009000-25	46,603.00	46,603.00	5,876.14	40,008.28	0.00	6,594.72	14.15%
011-040-5013001-25	0.00	0.00	200.00	-30.00	0.00	30.00	0.00%
011-040-5010000-25	258,747.00	258,747.00	27,369.28	219,550.59	0.00	39,196.41	15.15%
011-040-5010200-25	60,514.00	60,514.00	6,400.79	51,448.13	0.00	9,065.87	14.98%
011-040-5010300-25	435,408.00	435,408.00	47,633.29	384,839.98	0.00	50,568.02	11.61%
011-040-5010400-25	454,032.00	483,488.00	58,061.25	443,705.51	0.00	39,782.49	8.23%
011-040-5010500-25	16,488.00	30,050.00	3,308.87	27,788.33	0.00	2,261.67	7.53%
011-040-5010600-25	2,160.00	2,160.00	227.36	1,870.22	0.00	289.78	13.42%
011-040-5010700-25	6,230.00	6,230.00	685.40	5,339.01	0.00	890.99	14.30%
011-040-5010900-25	57,691.00	57,691.00	1,246.77	9,022.28	0.00	48,668.72	84.36%
011-040-5020100-25	51,700.00	51,700.00	2,867.22	25,240.36	1,842.74	24,616.90	47.61%
011-040-5022800-25	19,000.00	19,050.00	1,383.26	12,780.25	6,219.75	50.00	0.26%
011-040-5023100-25	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
011-040-5030100-25	4,800.00	4,800.00	2,325.00	2,325.00	0.00	2,475.00	51.56%
011-040-5302000-25	38,100.00	37,700.00	2,169.20	24,453.69	3,827.84	9,418.47	24.98%
011-040-5401000-25	820.00	820.00	70.39	699.45	120.55	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%
Total Department: 040 - CRIMINAL DISTRICT ATT:	5,627,629.00	5,670,647.00	603,868.70	4,898,542.24	12,010.88	760,093.88	13.40 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	41,700.00	41,700.00	4,811.52	39,610.95	0.00	2,089.05	5.01%
011-041-5010000-30	2,585.00	2,623.00	293.97	2,427.14	0.00	195.86	7.47%
011-041-5010200-30	605.00	614.00	68.76	567.71	0.00	46.29	7.54%

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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							
GROUP HEALTH INSURANCE	4,408.00	4,496.00	508.59	4,156.77	0.00	339.23	7.55%
GROUP DENTAL INSURANCE	6,306.00	6,306.00	726.93	5,637.16	0.00	668.84	10.61%
LIFE INSURANCE	229.00	420.00	47.07	389.11	0.00	30.89	7.35%
WORKER'S COMPENSATION	30.00	30.00	3.36	27.78	0.00	2.22	7.40%
SUPPLIES/OTH OPER EXP	1,760.00	1,760.00	203.04	1,488.19	0.00	271.81	15.44%
UNIFORMS	800.00	4,531.00	0.00	1,144.18	0.00	3,386.82	74.75%
LAW BOOKS	400.00	902.00	0.00	44.39	0.00	857.61	95.08%
NON-CAPITAL EQUIPMENT	100.00	48.00	0.00	47.49	0.00	0.51	1.06%
VEHICLE OPERATION/MAINT	731.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOFTWARE MAINTENANCE	9,000.00	6,300.00	441.59	4,318.07	1,407.75	574.18	9.11%
COMMUNICATIONS - MONTHLY	618.00	618.00	0.00	0.00	302.31	315.69	51.08%
TRAVEL AND TRAINING	2,000.00	1,700.00	310.00	1,258.52	441.48	0.00	0.00%
ASSOCIATION DUES	1,000.00	550.00	0.00	547.48	0.00	2.52	0.46%
	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	7,414.83	61,764.94	2,151.54	8,781.52	12.08 %
Department: 042 - CONSTABLE 2							
<u>011-042-5001000-30</u>							
ELECTED OFFICIALS	41,700.00	41,700.00	4,811.52	39,775.23	0.00	1,924.77	4.62%
FICA	2,585.00	2,659.00	297.69	2,460.90	0.00	198.10	7.45%
MEDICARE	605.00	622.00	69.63	575.61	0.00	46.39	7.46%
RETIREMENT	4,408.00	4,513.00	508.59	4,173.60	0.00	339.40	7.52%
GROUP HEALTH INSURANCE	6,306.00	6,306.00	726.93	5,637.16	0.00	668.84	10.61%
GROUP DENTAL INSURANCE	229.00	420.00	47.07	389.11	0.00	30.89	7.35%
LIFE INSURANCE	30.00	30.00	3.36	27.78	0.00	2.22	7.40%
WORKER'S COMPENSATION	1,760.00	1,760.00	203.04	1,488.96	0.00	271.04	15.40%
SUPPLIES/OTH OPER EXP	800.00	800.00	98.88	341.60	0.00	458.40	57.30%
UNIFORMS	400.00	575.00	0.00	455.38	0.00	119.62	20.80%
LAW BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
VEHICLE OPERATION/MAINT	8,000.00	9,625.00	410.88	4,438.86	1,061.95	4,124.19	42.85%
SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	1,402.99	597.01	0.00	0.00%
TRAVEL AND TRAINING	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	7,177.59	61,167.18	1,658.96	9,001.86	12.53 %
Department: 043 - CONSTABLE 3							
<u>011-043-5001000-30</u>							
ELECTED OFFICIALS	41,700.00	41,700.00	4,811.52	39,775.23	0.00	1,924.77	4.62%
FICA	2,585.00	2,585.00	265.86	2,232.34	0.00	352.66	13.64%
MEDICARE	605.00	605.00	62.19	522.17	0.00	82.83	13.69%
RETIREMENT	4,408.00	4,513.00	508.59	4,173.60	0.00	339.40	7.52%
GROUP HEALTH INSURANCE	6,306.00	6,306.00	680.55	5,082.42	0.00	1,223.58	19.40%
GROUP DENTAL INSURANCE	229.00	420.00	47.07	389.11	0.00	30.89	7.35%
LIFE INSURANCE	30.00	30.00	3.36	27.78	0.00	2.22	7.40%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-043-5109000-30	1,760.00	1,760.00	203.04	1,488.96	0.00	271.04	15.40%
011-043-5201000-30	800.00	1,160.00	10.81	120.46	0.00	1,039.54	89.62%
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	568.64	4,327.36	335.80	4,690.84	50.15%
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:							18.57 %
	72,272.00	72,568.00	7,161.63	58,757.06	335.80	13,475.14	
Department: 044 - CONSTABLE 4							
011-044-5001000-30	41,700.00	41,700.00	4,811.52	30,152.19	0.00	11,547.81	27.69%
011-044-5101000-30	2,585.00	2,585.00	293.04	1,854.68	0.00	730.32	28.25%
011-044-5102000-30	605.00	605.00	68.52	433.71	0.00	171.29	28.31%
011-044-5103000-30	4,408.00	4,408.00	508.59	3,177.93	0.00	1,230.07	27.91%
011-044-5104000-30	6,306.00	6,306.00	726.93	3,456.37	0.00	2,849.63	45.19%
011-044-5105000-30	229.00	279.00	47.07	247.90	0.00	31.10	11.15%
011-044-5106000-30	30.00	30.00	3.36	17.70	0.00	12.30	41.00%
011-044-5109000-30	1,760.00	1,760.00	203.04	1,159.41	0.00	600.59	34.12%
011-044-5201000-30	800.00	5,371.00	53.71	454.38	838.50	4,078.12	75.93%
011-044-5224000-30	400.00	987.00	0.00	292.95	57.99	636.06	64.44%
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	5,854.00	1,135.90	3,485.52	1,054.27	1,314.21	22.45%
011-044-5308000-30	618.00	858.00	0.00	857.80	0.00	0.20	0.02%
011-044-5401000-30	2,000.00	2,068.00	0.00	1,402.10	597.90	68.00	3.29%
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	93.00	93.00	0.00	0.00	0.00%
Total Department: 044 - CONSTABLE 4:							32.01 %
	73,041.00	73,091.00	7,944.68	47,145.64	2,548.66	23,396.70	
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	681,065.00	674,065.00	77,995.95	643,947.16	0.00	30,117.84	4.47%
011-045-5006000-30	515,271.00	522,271.00	38,905.33	368,792.44	0.00	153,478.56	29.39%
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	10,940.00	80,769.11	0.00	19,230.89	19.23%
011-045-5101000-30	52,163.00	52,163.00	3,538.35	48,350.13	0.00	3,812.87	7.31%
011-045-5102000-30	18,811.00	18,811.00	1,950.22	16,537.44	0.00	2,273.56	12.09%
011-045-5103000-30	106,559.00	112,685.00	4,098.72	110,634.78	0.00	2,050.22	1.82%
011-045-5104000-30	81,978.00	89,635.00	9,683.61	82,775.47	0.00	6,859.53	7.65%
011-045-5105000-30	2,977.00	5,451.00	558.00	5,053.14	0.00	397.86	7.30%
011-045-5106000-30	390.00	81,988.00	9,831.92	75,431.04	0.00	6,556.96	8.00%

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011-045-5107000-30	1,946.00	1,946.00	206.49	1,697.12	0.00	248.88	12.79%
011-045-5109000-30	15,957.00	15,957.00	1,692.94	12,906.98	0.00	3,050.02	19.11%
011-045-5201000-30	110,243.00	104,919.00	6,240.70	39,122.25	45,226.75	20,570.00	19.61%
011-045-5224000-30	2,000.00	2,000.00	72.00	1,150.37	0.00	849.63	42.48%
011-045-5231000-30	0.00	1,550.00	1,430.42	1,430.42	0.00	119.58	7.71%
011-045-5301000-30	1,377.00	5,009.00	3,013.70	5,008.70	0.00	0.30	0.01%
011-045-5302000-30	10,000.00	10,000.00	334.36	5,009.76	1,861.51	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	2,911.35	20,780.50	5,149.50	70.00	0.27%
011-045-5503000-30	21,000.00	21,000.00	165.95	6,686.43	0.00	14,313.57	68.16%
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	4,915.00	7,655.00	5,480.00	30.36%
011-045-5622000-30	127,800.00	127,800.00	6,072.81	87,088.03	40,711.97	0.00	0.00%
011-045-5702000-30	147,000.00	147,000.00	12,247.67	146,972.04	0.00	27.96	0.02%
011-045-5801000-30	0.00	142.00	71.00	142.00	0.00	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:							13.00 %
	2,074,392.00	2,172,247.00	192,011.49	1,789,240.98	100,604.73	282,401.29	
Department: 046 - SHERIFF							
011-046-5001000-30	98,600.00	98,600.00	11,376.93	93,533.45	0.00	5,066.55	5.14%
011-046-5006000-30	5,339,750.00	5,500,453.00	634,157.23	5,187,131.58	0.00	313,321.42	5.70%
011-046-5007000-30	100,000.00	140,000.00	34,430.10	119,414.34	0.00	20,585.66	14.70%
011-046-5009000-30	56,531.00	56,531.00	3,438.19	44,942.03	0.00	11,588.97	20.50%
011-046-5013000-30	45,500.00	45,500.00	2,958.75	31,717.50	0.00	13,782.50	30.29%
011-046-5014000-30	225,000.00	225,000.00	8,901.94	151,741.59	0.00	73,258.41	32.56%
011-046-5101000-30	363,654.00	376,098.00	41,402.34	336,886.19	0.00	39,211.81	10.43%
011-046-5102000-30	85,049.00	87,959.00	9,682.91	78,788.05	0.00	9,170.95	10.43%
011-046-5103000-30	619,971.00	643,465.00	73,569.39	593,600.10	0.00	49,864.90	7.75%
011-046-5104000-30	845,004.00	888,421.00	108,869.94	814,448.90	0.00	73,972.10	8.33%
011-046-5105000-30	30,686.00	58,396.00	6,606.88	53,922.87	0.00	4,473.13	7.66%
011-046-5106000-30	4,020.00	4,020.00	423.34	3,464.72	0.00	555.28	13.81%
011-046-5107000-30	8,650.00	8,951.00	1,027.04	8,092.05	0.00	858.95	9.60%
011-046-5109000-30	247,519.00	255,989.00	29,028.30	210,409.79	0.00	45,579.21	17.81%
011-046-5201000-30	320,000.00	320,000.00	10,852.40	213,603.97	43,450.22	62,945.81	19.67%
011-046-5224000-30	75,000.00	75,000.00	4,354.21	48,064.32	24,047.09	2,888.59	3.85%
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	16,212.50	68,030.95	40,506.00	5,263.05	4.62%
011-046-5301000-30	58,500.00	58,500.00	863.00	7,838.64	44,916.16	5,745.20	9.82%
011-046-5302000-30	807,575.00	807,575.00	66,431.57	572,560.37	229,419.33	5,595.30	0.69%
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	7,104.24	82,336.94	25,674.51	4,320.55	3.85%
011-046-5503000-30	80,000.00	80,000.00	7,005.89	52,520.17	0.00	27,479.83	34.35%

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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	40.00	1,314.00	0.00	1,186.00	47.44%
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	1,636.35	15,252.78	7,775.20	972.02	4.05%
011-046-5622000-30	46,200.00	51,200.00	136.35	10,500.97	39,482.14	1,216.89	2.38%
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	1,052.33	17,158.45	350.00	7,491.55	29.97%
011-046-5994000-30	10,000.00	10,000.00	711.31	4,766.99	0.00	5,233.01	52.33%
011-046-5997000-30	14,000.00	14,000.00	1,986.70	9,771.88	4,028.12	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	1,084,260.13	9,402,791.14	462,177.77	804,723.09	7.54 %
Department: 047 - JAIL							
011-047-5006000-30	12,630,606.00	13,176,456.00	1,496,216.29	12,350,958.43	0.00	825,497.57	6.26%
011-047-5007000-30	200,000.00	240,000.00	27,322.47	235,030.84	0.00	4,969.16	2.07%
011-047-5013000-30	28,350.00	28,350.00	2,525.00	28,070.00	0.00	280.00	0.99%
011-047-5014000-30	300,000.00	300,000.00	14,030.64	286,113.78	0.00	13,886.22	4.63%
011-047-5101000-30	815,856.00	852,179.00	91,679.21	762,233.74	0.00	89,945.26	10.55%
011-047-5102000-30	190,805.00	199,300.00	21,441.04	178,263.93	0.00	21,036.07	10.55%
011-047-5103000-30	1,390,902.00	1,459,789.00	164,297.99	1,354,434.98	0.00	105,354.02	7.22%
011-047-5105000-30	2,156,652.00	2,453,854.00	300,582.63	2,261,572.23	0.00	192,281.77	7.84%
011-047-5106000-30	78,318.00	147,998.00	16,771.89	137,205.36	0.00	10,792.64	7.29%
011-047-5107000-30	10,260.00	10,260.00	1,084.16	8,966.95	0.00	1,293.05	12.60%
011-047-5109000-30	19,738.00	20,617.00	2,331.74	18,755.86	0.00	1,861.14	9.03%
011-047-5201000-30	555,308.00	580,031.00	65,595.28	482,769.94	0.00	97,261.06	16.77%
011-047-5206000-30	255,000.00	256,500.00	19,303.24	184,196.70	63,547.68	8,755.62	3.41%
011-047-5219000-30	30,000.00	30,000.00	927.76	23,054.83	4,336.28	2,608.89	8.70%
011-047-5224000-30	1,185,823.00	1,185,823.00	66,570.83	976,636.51	208,363.49	823.00	0.07%
011-047-5226000-30	125,000.00	125,000.00	7,935.56	67,819.26	54,293.76	2,886.98	2.31%
011-047-5228000-30	175,000.00	175,000.00	8,480.06	127,164.32	34,345.26	13,490.42	7.71%
011-047-5230000-30	1,200.00	1,200.00	0.00	590.75	0.00	609.25	50.77%
011-047-5231000-30	1,500.00	1,500.00	698.91	698.91	0.00	801.09	53.41%
011-047-5233000-30	55,250.00	55,250.00	0.00	24,748.20	29,610.00	891.80	1.61%
011-047-5301000-30	85,000.00	91,400.00	8,978.77	63,214.50	26,041.30	2,144.20	2.35%
011-047-5401000-30	35,000.00	35,000.00	0.00	19,067.99	9,702.48	6,229.53	17.80%
011-047-5503000-30	70,000.00	70,000.00	3,695.81	54,953.40	0.00	15,046.60	21.50%
011-047-5505000-30	2,000.00	2,000.00	0.00	787.00	0.00	1,213.00	60.65%
011-047-5511000-30	8,000.00	1,600.00	0.00	350.00	100.00	1,150.00	71.88%
011-047-5611000-30	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	1,470.00	12,565.00	2,385.00	50.00	0.33%
011-047-5622000-30	18,600.00	18,600.00	1,161.17	12,875.53	4,404.47	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
011-047-5801000-30	3,500.00	3,500.00	0.00	2,201.00	199.00	1,100.00	31.43%
011-047-6647000-30	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	2,323,100.45	19,688,212.69	437,328.72	1,423,665.59	6.61 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5231000-30	0.00	19,200.00	0.00	0.00	17,937.50	1,262.50	6.58%
011-048-5302000-30	65,000.00	57,800.00	3,834.02	38,833.45	16,166.55	2,800.00	4.84%
011-048-5501000-30	80,000.00	68,000.00	1,866.63	22,877.36	34,519.25	10,603.39	15.59%
011-048-5611000-30	3,000.00	3,000.00	0.00	1,386.00	0.00	1,614.00	53.80%
011-048-5905000-30	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	5,700.65	63,096.81	68,623.30	18,279.89	12.19 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	794,699.00	794,699.00	0.00	703,400.71	34,565.04	56,733.25	7.14%
011-049-5624000-30	200,000.00	200,000.00	0.00	122,982.65	77,017.35	0.00	0.00%
011-049-5638000-30	17,500.00	17,500.00	1,250.00	13,750.00	3,750.00	0.00	0.00%
Total Department: 049 - PUBLIC SAFETY:	1,012,199.00	1,012,199.00	1,250.00	840,133.36	115,332.39	56,733.25	5.60 %
Department: 057 - CSCD							
011-057-5201000-35	11,970.00	11,970.00	631.48	5,377.18	4,258.16	2,334.66	19.50%
Total Department: 057 - CSCD:	11,970.00	11,970.00	631.48	5,377.18	4,258.16	2,334.66	19.50 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	2,196,447.00	2,196,447.00	245,927.42	2,060,608.66	0.00	135,838.34	6.18%
011-061-5007000-40	53,000.00	78,000.00	6,115.71	47,250.08	0.00	30,749.92	39.42%
011-061-5008000-40	57,800.00	32,800.00	3,428.63	14,097.93	0.00	18,702.07	57.02%
011-061-5009000-40	45,594.00	45,594.00	5,121.69	39,583.15	0.00	6,010.85	13.18%
011-061-5101000-40	145,877.00	145,877.00	15,317.08	127,063.44	0.00	18,813.56	12.90%
011-061-5102000-40	34,116.00	34,116.00	3,582.11	29,715.57	0.00	4,400.43	12.90%
011-061-5103000-40	242,585.00	243,806.00	27,182.35	225,308.82	0.00	18,497.18	7.59%
011-061-5104000-40	403,584.00	447,568.00	54,034.02	411,016.72	0.00	36,551.28	8.17%
011-061-5105000-40	14,656.00	29,537.00	3,348.99	27,264.53	0.00	2,272.47	7.69%
011-061-5106000-40	1,920.00	1,920.00	206.77	1,683.68	0.00	236.32	12.31%
011-061-5107000-40	3,529.00	3,529.00	390.82	3,140.71	0.00	388.29	11.00%
011-061-5109000-40	110,583.00	110,583.00	12,277.25	91,003.17	0.00	19,579.83	17.71%
011-061-5201000-40	108,585.00	108,585.00	5,183.12	43,265.40	57,956.97	7,362.63	6.78%
011-061-5224000-40	15,000.00	15,000.00	0.00	2,471.91	0.00	12,528.09	83.52%
011-061-5230000-40	0.00	38,000.00	13,865.85	13,865.85	0.00	24,134.15	63.51%
011-061-5231000-40	5,475.00	4,475.00	0.00	4,344.86	0.00	130.14	2.91%
011-061-5301000-40	166,120.00	161,120.00	4,120.44	94,286.79	34,692.07	32,141.14	19.95%
011-061-5302000-40	26,000.00	26,000.00	1,740.03	18,720.87	3,832.53	3,446.60	13.26%
011-061-5305000-40	315,330.00	308,330.00	17,574.03	194,796.95	81,906.27	31,626.78	10.26%
011-061-5308000-40	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
011-061-5309000-40	32,950.00	32,950.00	2,024.12	11,394.32	7,727.05	13,828.63	41.97%
011-061-5401000-40	65,200.00	62,200.00	6,520.23	41,855.12	10,036.49	10,308.39	16.57%
COMMUNICATIONS - MONTHLY							

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0111-061-5406000-40	1,800,000.00	1,791,000.00	144,037.33	1,225,443.27	245,613.56	319,943.17	17.86%
0111-061-5503000-40	15,635.00	13,635.00	40.00	7,770.77	0.00	5,864.23	43.01%
0111-061-5511000-40	5,000.00	5,000.00	155.00	3,467.99	1,310.00	222.01	4.44%
0111-061-5614000-40	10,000.00	6,000.00	0.00	830.00	4,170.00	1,000.00	16.67%
0111-061-5622000-40	220,000.00	213,000.00	18,020.18	157,130.80	48,234.20	7,635.00	3.58%
0111-061-5701000-40	5,000.00	5,000.00	127.95	1,865.04	754.74	2,380.22	47.60%
0111-061-5850000-40	12,500.00	12,500.00	510.35	4,950.59	18,585.61	-11,036.20	-88.29%
0111-061-6408200-40	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
0111-061-6661000-40	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	590,851.47	4,917,987.88	514,819.49	831,859.63	13.28 %
Department: 067 - SANITATION							
0111-067-5006000-50	67,835.00	67,835.00	6,626.40	54,539.64	0.00	13,295.36	19.60%
0111-067-5101000-50	4,206.00	4,206.00	400.89	3,299.23	0.00	906.77	21.56%
0111-067-5102000-50	984.00	984.00	93.75	771.54	0.00	212.46	21.59%
0111-067-5103000-50	7,170.00	7,170.00	700.41	5,723.35	0.00	1,446.65	20.18%
0111-067-5104000-50	6,306.00	6,306.00	726.93	5,637.16	0.00	668.84	10.61%
0111-067-5105000-50	229.00	420.00	47.07	389.11	0.00	30.89	7.35%
0111-067-5106000-50	30.00	30.00	3.36	27.78	0.00	2.22	7.40%
0111-067-5107000-50	102.00	102.00	9.93	79.23	0.00	22.77	22.32%
0111-067-5109000-50	183.00	183.00	17.88	130.83	0.00	52.17	28.51%
0111-067-5201000-50	500.00	500.00	0.00	261.62	57.33	181.05	36.21%
0111-067-5224000-50	200.00	200.00	0.00	146.24	0.00	53.76	26.88%
0111-067-5302000-50	6,000.00	6,000.00	351.48	3,996.23	1,729.20	274.57	4.58%
0111-067-5401000-50	750.00	750.00	53.82	547.59	202.41	0.00	0.00%
0111-067-5503000-50	750.00	600.00	0.00	183.95	0.00	416.05	69.34%
0111-067-5511000-50	200.00	350.00	0.00	201.00	0.00	149.00	42.57%
0111-067-5614000-50	6,000.00	6,000.00	1,385.00	4,515.00	0.00	1,485.00	24.75%
0111-067-5623000-50	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	10,416.92	229,107.50	1,988.94	19,294.56	7.71 %
Department: 068 - GENERAL ASSISTANCE							
0111-068-5006000-55	187,174.00	176,220.00	14,879.80	128,225.97	0.00	47,994.03	27.24%
0111-068-5009000-55	0.00	10,954.00	1,419.00	10,018.25	0.00	935.75	8.54%
0111-068-5101000-55	11,605.00	11,605.00	948.69	8,030.82	0.00	3,574.18	30.80%
0111-068-5102000-55	2,714.00	2,714.00	221.90	1,878.36	0.00	835.64	30.79%
0111-068-5103000-55	19,784.00	19,784.00	1,722.78	14,509.24	0.00	5,274.76	26.66%
0111-068-5104000-55	25,224.00	32,171.00	3,678.03	29,718.98	0.00	2,452.02	7.62%
0111-068-5105000-55	916.00	1,542.00	164.31	1,432.25	0.00	109.75	7.12%
0111-068-5106000-55	120.00	120.00	10.08	86.48	0.00	33.52	27.93%
0111-068-5107000-55	281.00	281.00	24.45	201.07	0.00	79.93	28.44%
0111-068-5109000-55	505.00	505.00	44.00	329.54	0.00	175.46	34.74%
0111-068-5201000-55	2,900.00	2,900.00	395.62	1,074.41	1,323.59	502.00	17.31%

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011-068-5301000-55	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
EQUIPMENT OPER/MAINT							
011-068-5619000-55	154,015.00	176,015.00	10,945.00	140,851.54	0.00	35,163.46	19.98%
FUNERALS							
011-068-5909000-55	3,000.00	3,000.00	0.00	104.18	0.00	2,895.82	96.53%
WELFARE - FOOD							
011-068-5910000-55	77,500.00	66,500.00	726.00	24,064.00	0.00	42,436.00	63.81%
WELFARE - SHELTER							
011-068-5918000-55	67,500.00	56,500.00	759.04	18,860.80	0.00	37,639.20	66.62%
WELFARE - UTILITIES							
011-068-5939000-55	5,500.00	5,500.00	264.00	1,176.48	0.00	4,323.52	78.61%
WELFARE - EMERGENCIES							
Total Department: 068 - GENERAL ASSISTANCE:	558,938.00	566,511.00	36,202.70	380,562.37	1,323.59	184,625.04	32.59 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	39,658.00	39,658.00	4,001.04	33,015.52	0.00	6,642.48	16.75%
STAFF EMPLOYEES							
011-070-5101000-55	2,459.00	2,459.00	215.52	1,777.92	0.00	681.08	27.70%
FICA							
011-070-5102000-55	575.00	575.00	50.40	415.78	0.00	159.22	27.69%
MEDICARE							
011-070-5103000-55	4,192.00	4,192.00	422.91	3,464.42	0.00	727.58	17.36%
RETIREMENT							
011-070-5104000-55	6,306.00	15,856.00	1,911.00	14,581.80	0.00	1,274.20	8.04%
GROUP HEALTH INSURANCE							
011-070-5105000-55	229.00	726.00	81.24	671.58	0.00	54.42	7.50%
GROUP DENTAL INSURANCE							
011-070-5106000-55	30.00	30.00	3.36	27.78	0.00	2.22	7.40%
LIFE INSURANCE							
011-070-5107000-55	59.00	59.00	6.00	47.96	0.00	11.04	18.71%
UNEMPLOYMENT INSURANCE							
011-070-5109000-55	107.00	107.00	10.80	79.16	0.00	27.84	26.02%
WORKER'S COMPENSATION							
011-070-5201000-55	100.00	100.00	0.00	73.40	0.00	26.60	26.60%
SUPPLIES/OTH OPER EXP							
011-070-5301000-55	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
EQUIPMENT OPER/MAINT							
011-070-5503000-55	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
TRAVEL AND TRAINING							
Total Department: 070 - VETERANS AFFAIRS:	54,415.00	64,462.00	6,702.27	54,155.32	0.00	10,306.68	15.99 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	105,955.00	105,955.00	12,124.92	93,589.04	0.00	12,365.96	11.67%
APPOINTED OFFICIALS							
011-072-5006000-60	66,436.00	66,436.00	7,614.72	62,832.14	0.00	3,603.86	5.42%
STAFF EMPLOYEES							
011-072-5009000-60	15,895.00	15,895.00	0.00	0.00	0.00	15,895.00	100.00%
PART TIME POSITION							
011-072-5101000-60	11,674.00	11,674.00	1,208.07	9,571.77	0.00	2,102.23	18.01%
FICA							
011-072-5102000-60	2,730.00	2,730.00	282.48	2,238.20	0.00	491.80	18.01%
MEDICARE							
011-072-5103000-60	8,702.00	8,702.00	804.87	6,593.12	0.00	2,108.88	24.23%
RETIREMENT							
011-072-5104000-60	18,918.00	18,918.00	1,407.48	10,846.08	0.00	8,071.92	42.67%
GROUP HEALTH INSURANCE							
011-072-5105000-60	1,832.00	3,133.00	350.76	2,899.60	0.00	233.40	7.45%
GROUP DENTAL INSURANCE							
011-072-5106000-60	90.00	90.00	6.72	55.56	0.00	34.44	38.27%
LIFE INSURANCE							
011-072-5107000-60	123.00	222.00	15.18	111.36	0.00	110.64	49.84%
UNEMPLOYMENT INSURANCE							
011-072-5109000-60	222.00	399.00	20.57	150.64	0.00	248.36	62.25%
WORKER'S COMPENSATION							
011-072-5201000-60	10,495.00	10,485.00	384.02	4,246.06	3,307.80	2,931.14	27.96%
SUPPLIES/OTH OPER EXP							
011-072-5225000-60	700.00	700.00	14.05	43.32	499.80	156.88	22.41%
POSTAGE							
011-072-5302000-60	13,500.00	13,500.00	1,353.33	10,443.41	2,582.43	474.16	3.51%
VEHICLE OPERATION/MAINT							
011-072-5401000-60	2,380.00	2,390.00	159.93	2,021.24	358.76	10.00	0.42%
COMMUNICATIONS - MONTHLY							
011-072-5503000-60	26,947.00	26,947.00	2,060.40	20,270.00	0.00	6,677.00	24.78%
TRAVEL AND TRAINING							
011-072-5505000-60	1,471.00	1,471.00	0.00	832.52	0.00	638.48	43.40%
ASSOCIATION DUES							
011-072-5623000-60	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
INTER LOCAL AGREEMENTS							

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	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							
Total Department: 072 - TEXAS AgriLIFE EXT:	290,820.00	292,397.00	27,807.50	229,405.06	6,748.79	56,243.15	19.24 %
Department: 077 - ELECTIONS							
011-077-5002000-70	74,765.00	74,765.00	8,626.65	71,238.48	0.00	3,526.52	4.72%
APPOINTED OFFICIALS							
011-077-5006000-70	318,616.00	319,616.00	36,376.80	300,931.55	0.00	18,684.45	5.85%
STAFF EMPLOYEES							
011-077-5007000-70	68,212.00	53,212.00	881.59	17,777.96	0.00	35,434.04	66.59%
OVERTIME COMPENSATION							
011-077-5008000-70	30,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
SEASONAL/TEMPORARY							
011-077-5020000-70	25,000.00	40,000.00	1,779.89	19,414.86	0.00	20,585.14	51.46%
LBK CO EMP - ELECTIONS							
011-077-5021000-70	35,000.00	50,000.00	1,641.68	16,699.34	0.00	33,300.66	66.60%
LBK CO EMP OT - ELECTIONS							
011-077-5010000-70	34,198.00	34,198.00	2,912.85	25,193.17	0.00	9,004.83	26.33%
FICA							
011-077-5101000-70	7,999.00	7,999.00	681.24	5,892.08	0.00	2,106.92	26.34%
MEDICARE							
011-077-5102000-70	55,134.00	55,134.00	5,230.48	44,794.83	0.00	10,339.17	18.75%
RETIREMENT							
011-077-5103000-70	56,754.00	73,826.00	8,939.91	68,563.28	0.00	5,262.72	7.13%
GROUP HEALTH INSURANCE							
011-077-5104000-70	2,061.00	4,910.00	551.45	4,592.44	0.00	317.56	6.47%
GROUP DENTAL INSURANCE							
011-077-5105000-70	270.00	281.00	32.11	262.53	0.00	18.47	6.57%
LIFE INSURANCE							
011-077-5106000-70	827.00	827.00	74.23	619.34	0.00	207.66	25.11%
UNEMPLOYMENT INSURANCE							
011-077-5107000-70	1,489.00	1,489.00	123.86	972.85	0.00	516.15	34.66%
WORKER'S COMPENSATION							
011-077-5109000-70	242,420.00	220,920.00	2,408.96	111,405.13	47,142.36	62,372.51	28.23%
SUPPLIES/OTH OPER EXP							
011-077-5201000-70	1,500.00	1,500.00	0.00	933.00	0.00	567.00	37.80%
POSTAGE							
011-077-5225000-70	0.00	8,500.00	0.00	7,000.00	0.00	1,500.00	17.65%
NON-CAPITAL SOFTWARE							
011-077-5230000-70	16,200.00	18,200.00	0.00	15,120.00	0.00	3,080.00	16.92%
NON-CAPITAL EQUIPMENT							
011-077-5231000-70	3,000.00	3,000.00	86.98	1,213.41	836.74	949.85	31.66%
VEHICLE OPERATION/MAINT							
011-077-5302000-70	195,294.00	187,294.00	0.00	184,161.94	0.00	3,132.06	1.67%
SOFTWARE MAINTENANCE							
011-077-5308000-70	78,000.00	78,000.00	1,437.70	43,514.21	34,385.79	100.00	0.13%
COMMUNICATIONS - MONTHLY							
011-077-5401000-70	45,000.00	45,000.00	3,938.23	25,579.86	0.00	19,420.14	43.16%
TRAVEL AND TRAINING							
011-077-5503000-70	3,570.00	3,570.00	0.00	2,695.00	0.00	875.00	24.51%
ASSOCIATION DUES							
011-077-5505000-70	675,000.00	798,000.00	6,066.55	501,563.70	241,222.05	55,214.25	6.92%
PROFESSIONAL SERVICES							
011-077-5614000-70	17,000.00	28,000.00	900.07	12,105.19	14,894.81	1,000.00	3.57%
RENTALS AND LEASES							
011-077-5701000-70	300.00	300.00	0.00	50.00	50.00	200.00	66.67%
INSURANCE AND BONDS							
011-077-5801000-70	0.00	15,000.00	0.00	0.00	14,075.00	925.00	6.17%
CAPITAL OUTLAY-ELECTIONS							
Total Department: 077 - ELECTIONS:	1,987,609.00	2,137,541.00	82,691.23	1,482,294.15	352,606.75	302,640.10	14.16 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	2,500.00	2,500.00	0.00	1,227.40	100.00	1,172.60	46.90%
SUPPLIES/OTH OPER EXP							
011-088-5231000-80	2,500.00	3,900.00	0.00	1,900.00	0.00	2,000.00	51.28%
NON-CAPITAL EQUIPMENT							
011-088-5302000-80	2,500.00	1,100.00	0.00	562.13	0.00	537.87	48.90%
VEHICLE OPERATION/MAINT							
011-088-5305000-80	200.00	200.00	0.00	30.57	0.00	169.43	84.72%
BUILDING MAINTENANCE							
011-088-5309000-80	200.00	200.00	0.00	52.90	0.00	147.10	73.55%
GROUND MAINTENANCE							
Total Department: 088 - LUBOCK CO HISTORICAL:	7,900.00	7,900.00	0.00	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							
Total Department: 089 - LIBRARY SERVICES:	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25 %

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Department: 090 - PUBLIC WORKS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-090-5006000-90	122,895.00	122,895.00	9,032.16	74,531.07	0.00	48,363.93	39.35%
011-090-5101000-90	7,619.00	7,619.00	530.60	4,388.30	0.00	3,230.70	42.40%
011-090-5102000-90	1,782.00	1,782.00	124.10	1,026.36	0.00	755.64	42.40%
011-090-5103000-90	12,990.00	12,990.00	961.67	7,880.47	0.00	5,109.53	39.33%
011-090-5104000-90	12,612.00	12,612.00	1,475.55	11,113.16	0.00	1,498.84	11.88%
011-090-5105000-90	458.00	524.00	58.62	484.59	0.00	39.41	7.52%
011-090-5106000-90	60.00	60.00	3.36	27.78	0.00	32.22	53.70%
011-090-5107000-90	184.00	184.00	13.66	109.20	0.00	74.80	40.65%
011-090-5109000-90	332.00	332.00	24.39	180.96	0.00	151.04	45.49%
011-090-5201000-90	3,500.00	3,500.00	191.64	1,772.16	674.89	1,052.95	30.08%
011-090-5230000-90	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-090-5231000-90	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-090-5301000-90	10,000.00	10,000.00	0.00	3,566.32	6,410.76	22.92	0.23%
011-090-5302000-90	3,000.00	3,000.00	0.00	619.75	0.00	2,380.25	79.34%
011-090-5308000-90	8,000.00	8,000.00	0.00	7,500.00	0.00	500.00	6.25%
011-090-5401000-90	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-090-5503000-90	5,000.00	5,000.00	0.00	2,692.92	0.00	2,307.08	46.14%
011-090-5505000-90	155.00	155.00	0.00	0.00	0.00	155.00	100.00%
011-090-5614000-90	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
011-090-5622000-90	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
011-090-5801000-90	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	12,415.75	115,893.04	7,085.65	78,774.31	39.04 %

Department: 999 - TRANSFER

011-999-9011020-00	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00	0.00%
011-999-9011041-00	0.00	327,034.00	0.00	327,033.98	0.00	0.02	0.00%
011-999-9011051-00	4,500,000.00	4,500,000.00	375,000.00	4,125,000.00	0.00	375,000.00	8.33%
011-999-9011113-00	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
011-999-9011164-00	136,598.00	136,598.00	0.00	114,638.02	0.00	21,959.98	16.08%
011-999-9011175-00	48,192.00	48,192.00	5,331.72	45,200.82	0.00	2,991.18	6.21%
011-999-9011640-00	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	380,331.72	7,269,971.25	0.00	453,616.75	5.87 %
Total Expense:	85,990,254.00	86,120,254.00	8,104,330.38	72,509,849.97	3,811,201.42	9,799,202.61	11.38 %
Total Fund: 011 - GENERAL FUND:	0.00	-130,000.00	-5,314,525.39	2,301,862.64	-3,811,201.42	-1,379,338.78	

Fund: 020 - CONSOLIDATED ROAD&BRIDGE

Revenue							
020-4201000	0.00	402,855.00	80,109.44	80,109.44	0.00	-322,745.56	-80.11%
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	0.00	8,600.00	0.00	3,600.00	172.00%
020-4520000	1,800,000.00	1,800,000.00	158,936.00	1,687,808.00	0.00	-112,192.00	-6.23%

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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	7,119.81	73,093.38	0.00	-11,906.62	-14.01%
DISPOSAL OF PROPERTY	200,000.00	200,000.00	492.75	259,116.85	0.00	59,116.85	129.56%
OTHER REVENUE	500.00	500.00	374.40	16,714.43	0.00	16,214.43	3,342.89%
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	247,032.40	5,010,499.12	0.00	-969,971.88	-16.22 %
Expense							
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
STAFF EMPLOYEES	1,600,056.00	1,537,252.00	156,659.76	1,331,518.68	0.00	205,733.32	13.38%
OVERTIME COMPENSATION	15,500.00	15,500.00	3,282.80	12,443.33	0.00	3,056.67	19.72%
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	9,376.82	79,666.73	0.00	10,047.27	11.20%
MEDICARE	23,788.00	21,788.00	2,192.95	18,631.80	0.00	3,156.20	14.49%
RETIREMENT	165,433.00	159,433.00	16,905.90	141,018.35	0.00	18,414.65	11.55%
GROUP HEALTH INSURANCE	184,470.00	297,383.00	35,058.06	273,606.67	0.00	23,776.33	8.00%
GROUP DENTAL INSURANCE	9,374.00	18,265.00	1,996.35	16,907.93	0.00	1,357.07	7.43%
LIFE INSURANCE	1,290.00	1,290.00	123.20	1,056.93	0.00	233.07	18.07%
UNEMPLOYMENT INSURANCE	2,314.00	2,314.00	239.97	1,974.73	0.00	339.27	14.66%
WORKER'S COMPENSATION	149,619.00	119,619.00	14,586.79	110,573.25	0.00	9,045.75	7.56%
SUPPLIES/OTH OPER EXP	1,200,000.00	1,065,786.00	19,634.57	223,579.04	406,692.94	435,514.02	40.86%
SUPPLIES/OTHER COST-CETRZ	0.00	503,569.00	100,136.80	100,136.80	403,432.20	0.00	0.00%
UNIFORMS	8,000.00	8,500.00	0.00	6,240.50	1,759.50	500.00	5.88%
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	0.00	6,171.76	0.00	8,828.24	58.85%
EQUIPMENT OPER/MAINT	300,000.00	300,000.00	9,599.99	164,077.00	29,034.57	106,888.43	35.63%
VEHICLE OPERATION/MAINT	600,000.00	600,000.00	45,770.21	333,302.17	62,182.56	204,515.27	34.09%
BUILDING MAINTENANCE	10,000.00	10,000.00	131.84	1,124.01	0.00	8,875.99	88.76%
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	2,298.03	21,015.19	6,550.15	434.66	1.55%
UTILITIES	20,000.00	20,000.00	823.59	10,790.99	9,208.74	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	590.00	25,387.11	19,612.89	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	0.00	20,301.90	23,648.01	6,050.09	12.10%
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	6,498.97	5,501.03	45.84%

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020-190-6502000-90	70,000.00	70,000.00	0.00	60,820.00	0.00	9,180.00	13.11%
VEHICLES - LIGHT TRUCKS							
Total Department: 190 - CONSOLIDATED ROAD & BRIDGE:	5,577,616.00	6,232,366.00	419,407.63	4,166,941.54	968,620.53	1,096,803.93	17.60 %
Total Expense:	5,577,616.00	6,232,366.00	419,407.63	4,166,941.54	968,620.53	1,096,803.93	17.60 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-177,375.23	843,557.58	-968,620.53	126,832.05	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
031-4001000	78,171.00	78,171.00	157.01	76,896.46	0.00	-1,274.54	-1.63%
031-4004000	446.00	446.00	28.39	320.00	0.00	-126.00	-28.25%
031-4005000	1,180.00	1,180.00	39.17	819.00	0.00	-361.00	-30.59%
031-4006000	305.00	305.00	18.17	297.33	0.00	-7.67	-2.51%
031-4700000	15,000.00	15,000.00	679.38	7,578.58	0.00	-7,421.42	-49.48%
031-4816000	9,000.00	9,000.00	325.00	1,300.00	0.00	-7,700.00	-85.56%
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							
Total Department: 191 - PRECINCT 1 PARK:	36,725.00	36,725.00	0.00	0.00	0.00	-36,725.00	-100.00 %
Total Revenue:	140,827.00	140,827.00	1,247.12	87,211.37	0.00	-53,615.63	-38.07 %
Expense							
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	31,946.00	31,946.00	3,308.13	28,336.88	0.00	3,609.12	11.30%
031-191-5008000-80	5,000.00	5,000.00	0.00	87.00	0.00	4,913.00	98.26%
031-191-5009000-80	14,798.00	14,798.00	1,656.00	13,689.60	0.00	1,108.40	7.49%
031-191-5101000-80	3,208.00	3,208.00	293.89	2,496.62	0.00	711.38	22.18%
031-191-5102000-80	750.00	750.00	68.73	583.90	0.00	166.10	22.15%
031-191-5103000-80	4,941.00	4,941.00	524.72	4,409.93	0.00	531.07	10.75%
031-191-5104000-80	9,459.00	9,459.00	728.28	5,463.73	0.00	3,995.27	42.24%
031-191-5105000-80	344.00	344.00	36.77	304.06	0.00	39.94	11.61%
031-191-5106000-80	45.00	45.00	2.19	18.15	0.00	26.85	59.67%
031-191-5107000-80	78.00	78.00	7.46	61.35	0.00	16.65	21.35%
031-191-5109000-80	3,281.00	3,281.00	413.07	3,051.46	0.00	229.54	7.00%
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	881.04	1,709.18	2,099.00	6,191.82	61.92%
031-191-5406000-80	10,000.00	10,000.00	706.04	6,196.74	1,303.26	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%
CAPITAL OUTLAY							
Total Department: 191 - PRECINCT 1 PARK:	140,827.00	140,827.00	8,626.32	90,173.60	3,402.26	47,251.14	33.55 %
Total Expense:	140,827.00	140,827.00	8,626.32	90,173.60	3,402.26	47,251.14	33.55 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	-7,379.20	-2,962.23	-3,402.26	-6,364.49	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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	157.01	76,896.46	0.00	-1,274.54	-1.63%
032-4004000	446.00	446.00	28.39	320.00	0.00	-126.00	-28.25%
032-4005000	1,180.00	1,180.00	39.17	819.00	0.00	-361.00	-30.59%
032-4006000	305.00	305.00	18.17	297.33	0.00	-7.67	-2.51%
032-4700000	12,000.00	12,000.00	328.59	3,847.49	0.00	-8,152.51	-67.94%
032-4816000	8,000.00	8,000.00	925.00	4,700.00	0.00	-3,300.00	-41.25%
032-4899000	150.00	150.00	0.00	32,239.97	0.00	32,089.97	21,493.31%
Department: 192 - SLATON/ROOSEVELT PARKS							
032-192-7361000-80	176,965.00	176,965.00	0.00	0.00	0.00	-176,965.00	-100.00%
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:	277,217.00	277,217.00	1,496.33	119,120.25	0.00	-158,096.75	-57.03 %

Expense

Department: 192 - SLATON/ROOSEVELT PARKS							
032-192-5006000-80	49,244.00	49,244.00	2,261.45	40,028.29	0.00	9,215.71	18.71%
032-192-5008000-80	9,020.00	9,020.00	1,102.40	1,102.40	0.00	7,917.60	87.78%
032-192-5009000-80	11,588.00	11,588.00	1,272.00	10,536.40	0.00	1,051.60	9.07%
032-192-5101000-80	4,329.00	4,329.00	279.45	2,991.21	0.00	1,337.79	30.90%
032-192-5102000-80	1,013.00	1,013.00	65.36	699.63	0.00	313.37	30.93%
032-192-5103000-80	6,428.00	6,428.00	373.49	5,302.31	0.00	1,125.69	17.51%
032-192-5104000-80	15,765.00	16,037.00	1,181.95	15,248.60	0.00	788.40	4.92%
032-192-5105000-80	573.00	943.00	72.11	894.78	0.00	48.22	5.11%
032-192-5106000-80	75.00	75.00	4.87	59.19	0.00	15.81	21.08%
032-192-5107000-80	105.00	105.00	6.96	75.00	0.00	30.00	28.57%
032-192-5109000-80	4,427.00	3,785.00	150.53	1,801.84	0.00	1,983.16	52.40%
032-192-5201000-80	2,500.00	2,500.00	284.93	1,342.31	577.10	580.59	23.22%
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	0.00	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	485.48	8,822.20	26,177.80	5,000.00	12.50%
032-192-5503000-80	1,000.00	1,000.00	0.00	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	7,540.98	147,198.72	33,354.90	96,663.38	34.87 %
Total Expense:	277,217.00	277,217.00	7,540.98	147,198.72	33,354.90	96,663.38	34.87 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	-6,044.65	-28,078.47	-33,354.90	-61,433.37	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 033 - IDALOU/NEW DEAL PARK FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CURRENT AD VALOREM TAXES	78,171.00	78,171.00	157.01	76,896.46	0.00	-1,274.54	-1.63%
PEN & INT - CURRENT LEVY	446.00	446.00	28.39	320.00	0.00	-126.00	-28.25%
DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	39.17	819.00	0.00	-361.00	-30.59%
PEN & INT - PRIOR YEARS	305.00	305.00	18.17	297.33	0.00	-7.67	-2.51%
INTEREST INCOME	9,000.00	9,000.00	338.80	3,830.29	0.00	-5,169.71	-57.44%
CONTRIBUTIONS	6,000.00	6,000.00	450.00	3,625.00	0.00	-2,375.00	-39.58%
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:							
Total Revenue:	365,970.00	365,970.00	1,031.54	85,788.08	0.00	-280,181.92	-76.56 %

Expense

Department: 193 - IDALOU/NEW DEAL PARKS

033-193-5006000-80	21,946.00	21,946.00	2,261.45	19,200.69	0.00	2,745.31	12.51%
STAFF EMPLOYEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
SEASONAL/TEMPORARY	20,510.00	20,510.00	2,152.74	17,764.01	0.00	2,745.99	13.39%
PART TIME POSITION	2,819.00	2,819.00	265.70	2,226.27	0.00	592.73	21.03%
FICA	659.00	659.00	62.13	520.62	0.00	138.38	21.00%
MEDICARE	4,488.00	4,488.00	466.58	3,878.78	0.00	609.22	13.57%
RETIREMENT	9,459.00	9,459.00	455.02	3,436.54	0.00	6,022.46	63.67%
GROUP HEALTH INSURANCE	344.00	344.00	25.04	207.13	0.00	136.87	39.79%
GROUP DENTAL INSURANCE	45.00	45.00	4.87	40.37	0.00	4.63	10.29%
LIFE INSURANCE	68.00	68.00	6.63	53.80	0.00	14.20	20.88%
UNEMPLOYMENT INSURANCE	2,882.00	2,882.00	136.47	999.68	0.00	1,882.32	65.31%
WORKER'S COMPENSATION	6,000.00	6,000.00	231.69	751.59	0.00	5,248.41	87.47%
SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
SEAL COAT MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
EQUIPMENT OPER/MAINT	6,000.00	6,000.00	260.23	2,938.26	2,800.00	261.74	4.36%
BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
GROUPS MAINTENANCE	13,200.00	13,200.00	758.91	5,701.99	6,498.01	1,000.00	7.58%
UTILITIES	200,000.00	200,000.00	0.00	7,257.00	5,100.00	187,643.00	93.82%
BUILDING RENOV. CONTRACTS	62,550.00	62,550.00	0.00	23,765.00	0.00	38,785.00	62.01%
CAPITAL OUTLAY	365,970.00	365,970.00	7,087.46	88,741.73	14,398.01	262,830.26	71.82 %
Total Department: 193 - IDALOU/NEW DEAL PARKS:							
Total Expense:	365,970.00	365,970.00	7,087.46	88,741.73	14,398.01	262,830.26	71.82 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	-6,055.92	-2,953.65	-14,398.01	-17,351.66	

Fund: 034 - SHALLOWATER PARK FUND

034-4001000	78,171.00	78,171.00	157.01	76,896.46	0.00	-1,274.54	-1.63%
CURRENT AD VALOREM TAXES	446.00	446.00	28.39	320.00	0.00	-126.00	-28.25%
PEN & INT - CURRENT LEVY							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
034-4005000	1,180.00	1,180.00	39.17	819.00	0.00	-361.00	-30.59%
034-4006000	305.00	305.00	18.17	297.33	0.00	-7.67	-2.51%
034-4700000	15,000.00	15,000.00	515.27	5,859.21	0.00	-9,140.79	-60.94%
034-4816000	2,400.00	2,400.00	75.00	1,925.00	0.00	-475.00	-19.79%
034-4899000	0.00	0.00	0.00	15.00	0.00	15.00	0.00%
Department: 194 - SHALLOWATER PARK							
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:	64,705.00	64,705.00	0.00	0.00	0.00	-64,705.00	-100.00 %
Total Revenue:	162,207.00	162,207.00	833.01	86,132.00	0.00	-76,075.00	-46.90 %
Expense							
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	21,946.00	20,524.00	2,261.45	19,200.51	0.00	1,323.49	6.45%
034-194-5008000-80	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
034-194-5009000-80	14,536.00	14,536.00	1,727.40	14,279.84	0.00	256.16	1.76%
034-194-5101000-80	2,355.00	2,205.00	234.94	1,974.08	0.00	230.92	10.47%
034-194-5102000-80	551.00	515.00	54.93	461.48	0.00	53.52	10.39%
034-194-5103000-80	3,856.00	3,856.00	421.62	3,512.88	0.00	343.12	8.90%
034-194-5104000-80	9,459.00	9,861.00	1,181.92	9,073.38	0.00	787.62	7.99%
034-194-5105000-80	344.00	644.00	72.15	596.08	0.00	47.92	7.44%
034-194-5106000-80	45.00	43.00	4.87	40.01	0.00	2.99	6.95%
034-194-5107000-80	57.00	54.00	5.98	48.55	0.00	5.45	10.09%
034-194-5109000-80	2,408.00	3,615.00	441.33	3,393.10	0.00	221.90	6.14%
034-194-5201000-80	8,000.00	7,704.00	497.93	2,956.80	410.59	4,336.61	56.29%
034-194-5301000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
034-194-5305000-80	10,000.00	5,700.00	1,299.95	2,821.65	0.00	2,878.35	50.50%
034-194-5309000-80	2,500.00	4,500.00	900.00	2,400.00	100.00	2,000.00	44.44%
034-194-5406000-80	7,000.00	9,300.00	800.91	6,746.24	2,441.44	112.32	1.21%
034-194-5614000-80	1,500.00	5,500.00	0.00	1,375.00	0.00	4,125.00	75.00%
034-194-6205000-80	50,000.00	46,000.00	0.00	4,069.78	8,000.00	33,930.22	73.76%
034-194-6406000-80	24,150.00	24,150.00	0.00	23,765.00	0.00	385.00	1.59%
Total Department: 194 - SHALLOWATER PARK:	162,207.00	162,207.00	9,905.38	96,714.38	10,952.03	54,540.59	33.62 %
Total Expense:	162,207.00	162,207.00	9,905.38	96,714.38	10,952.03	54,540.59	33.62 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	-9,072.37	-10,582.38	-10,952.03	-21,534.41	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
041-4001000	1,563,428.00	1,563,428.00	3,140.18	1,537,935.12	0.00	-25,492.88	-1.63%
041-4004000	8,911.00	8,911.00	568.10	6,400.24	0.00	-2,510.76	-28.18%
041-4005000	23,608.00	23,608.00	783.35	16,379.76	0.00	-7,228.24	-30.62%
041-4006000	6,097.00	6,097.00	363.37	5,947.89	0.00	-149.11	-2.45%
041-4700000	30,000.00	30,000.00	2,289.04	26,071.33	0.00	-3,928.67	-13.10%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CRTC LEASE	483,732.00	483,732.00	40,311.00	443,421.00	0.00	-40,311.00	-8.33%
OTHER REVENUE	0.00	0.00	396,377.20	396,377.20	0.00	396,377.20	0.00%
XFER FROM GENERAL FUND	0.00	327,034.00	0.00	327,033.98	0.00	-0.02	0.00%
Department: 061 - MAINTENANCE							
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	443,832.24	2,759,566.52	0.00	-261,067.48	-8.64 %
Expense							
Department: 061 - MAINTENANCE							
PROFESSIONAL SERVICES	288,600.00	340,000.00	4,637.50	150,325.67	184,674.33	5,000.00	1.47%
RENOV/REPAIR NON-CONTRACT	490,000.00	353,600.00	23,117.85	238,723.33	18,391.85	96,484.82	27.29%
COURTHOUSE RENOVATIONS	150,000.00	150,000.00	0.00	494.00	59,621.71	89,884.29	59.92%
RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	89,873.81	1,022,447.64	194,748.03	132,804.33	9.84%
LCJIC RENOVATIONS	150,000.00	150,000.00	319.87	108,304.93	6,510.40	35,184.67	23.46%
CENTRAL GARAGE	75,000.00	160,000.00	0.00	79,644.50	79,644.50	711.00	0.44%
OTHER BLDG RENOVATIONS	190,000.00	190,000.00	15,547.79	44,457.34	82,498.18	63,044.48	33.18%
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	133,496.82	1,971,431.39	626,089.00	423,113.61	14.01 %
Total Expense:	2,693,600.00	3,020,634.00	133,496.82	1,971,431.39	626,089.00	423,113.61	14.01 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	310,335.42	788,135.13	-626,089.00	162,046.13	
Fund: 042 - NEW ROAD FUND							
Revenue							
VEHICLE REG. - SPECIAL FEE	472,000.00	472,000.00	39,734.00	524,996.00	0.00	52,996.00	111.23%
INTEREST INCOME	65,000.00	65,000.00	835.07	5,440.82	0.00	-59,559.18	-91.63%
Department: 090 - PUBLIC WORKS							
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	40,569.07	530,436.82	0.00	-736,563.18	-58.13 %
Expense							
Department: 090 - PUBLIC WORKS							
SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	0.00	81,099.65	325,378.64	343,521.71	45.80%
CONTRACT SERVICES	75,000.00	75,000.00	0.00	47,849.06	17,150.94	10,000.00	13.33%
RIGHT OF WAY EXPENDITURE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
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	0.00	443,750.17	342,529.58	480,720.25	37.94 %
Total Expense:	1,267,000.00	1,267,000.00	0.00	443,750.17	342,529.58	480,720.25	37.94 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	40,569.07	86,686.65	-342,529.58	-255,842.93	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 050 - STAR PROGRAM - JUVENILE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
STAR PROGRAM-JUVENILE	341,290.00	341,290.00	0.00	331,418.00	0.00	-9,872.00	-2.89%
XFER FROM LCJIC	170,644.00	170,644.00	0.00	165,709.00	0.00	-4,935.00	-2.89%
Total Revenue:	511,934.00	511,934.00	0.00	497,127.00	0.00	-14,807.00	-2.89 %

Expense

Department: 051 - JUVENILE

STAFF EMPLOYEES	356,945.00	349,945.00	32,916.60	308,569.01	0.00	41,375.99	11.82%
FICA	22,131.00	21,668.00	2,001.59	18,530.14	0.00	3,137.86	14.48%
MEDICARE	5,176.00	5,176.00	468.09	4,333.69	0.00	842.31	16.27%
RETIREMENT	37,729.00	36,729.00	3,488.54	32,554.08	0.00	4,174.92	11.37%
GROUP HEALTH INSURANCE	44,142.00	55,399.00	4,848.25	52,028.77	0.00	3,370.23	6.08%
GROUP DENTAL INSURANCE	1,603.00	3,769.00	339.86	3,533.01	0.00	235.99	6.26%
LIFE INSURANCE	210.00	250.00	23.53	233.65	0.00	16.35	6.54%
UNEMPLOYMENT INSURANCE	535.00	535.00	49.51	451.25	0.00	83.75	15.65%
WORKER'S COMPENSATION	15,063.00	10,063.00	982.64	9,356.69	0.00	706.31	7.02%
SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	30.30	922.64	0.00	1,577.36	63.09%
UNIFORMS	3,000.00	3,000.00	86.95	1,693.66	304.75	1,001.59	33.39%
RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	1,147.69	0.00	1,852.31	61.74%
VEHICLE OPERATION/MAINT	13,000.00	13,000.00	713.46	6,579.97	4,200.00	2,220.03	17.08%
COMMUNICATIONS - MONTHLY	0.00	650.00	0.00	0.00	650.00	0.00	0.00%
TRAVEL AND TRAINING	6,900.00	6,250.00	0.00	3,788.61	0.00	2,461.39	39.38%
Total Department: 051 - JUVENILE:	511,934.00	511,934.00	45,949.32	443,722.86	5,154.75	63,056.39	12.32 %

Total Expense:

511,934.00	511,934.00	45,949.32	443,722.86	5,154.75	63,056.39	12.32 %
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Total Fund: 050 - STAR PROGRAM - JUVENILE:

0.00	0.00	0.00	53,404.14	-5,154.75	48,249.39	
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Fund: 051 - JUVENILE PROBATION FUND

JUVENILE PROBATION FEES	13,000.00	13,000.00	865.00	7,155.00	0.00	-5,845.00	-44.96%
INTEREST INCOME	29,500.00	29,500.00	2,528.80	23,866.64	0.00	-5,633.36	-19.10%
OTHER REVENUE	3,800.00	3,800.00	96.04	2,775.49	0.00	-1,024.51	-26.96%
XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	4,125,000.00	0.00	-375,000.00	-8.33%

Department: 051 - JUVENILE

DRAW FROM RESERVE	1,505,564.00	1,505,564.00	0.00	0.00	0.00	-1,505,564.00	-100.00%
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Total Department: 051 - JUVENILE:

1,505,564.00	1,505,564.00	0.00	0.00	0.00	0.00	-1,505,564.00	-100.00 %
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Total Revenue:

6,051,864.00	6,051,864.00	378,489.84	4,158,797.13	0.00	-1,893,066.87	-31.28 %
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Expense

Department: 051 - JUVENILE

APPOINTED OFFICIALS	97,860.00	97,860.00	11,758.18	95,726.24	0.00	2,133.76	2.18%
STAFF EMPLOYEES	1,038,048.00	1,031,410.00	115,218.25	912,370.61	0.00	119,039.39	11.54%
OVERTIME COMPENSATION	500.00	500.00	0.00	28.06	0.00	471.94	94.39%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
051-051-5008000-35	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
SEASONAL/TEMPORARY							
051-051-5101000-35	70,984.00	70,984.00	7,562.82	61,321.88	0.00	9,662.12	13.61%
FICA							
051-051-5102000-35	16,601.00	16,601.00	1,768.66	14,340.99	0.00	2,260.01	13.61%
MEDICARE							
051-051-5103000-35	120,118.00	120,118.00	13,625.96	109,477.06	0.00	10,640.94	8.86%
RETIREMENT							
051-051-5104000-35	157,650.00	184,353.00	22,631.97	169,264.97	0.00	15,088.03	8.18%
GROUP HEALTH INSURANCE							
051-051-5105000-35	5,725.00	12,562.00	1,416.48	11,617.51	0.00	944.49	7.52%
GROUP DENTAL INSURANCE							
051-051-5106000-35	750.00	750.00	80.64	661.61	0.00	88.39	11.79%
LIFE INSURANCE							
051-051-5107000-35	1,717.00	1,717.00	193.42	1,518.01	0.00	198.99	11.59%
UNEMPLOYMENT INSURANCE							
051-051-5109000-35	3,091.00	4,475.00	571.21	4,188.45	0.00	286.55	6.40%
WORKER'S COMPENSATION							
051-051-5201000-35	41,500.00	54,000.00	3,698.82	47,162.21	4,589.57	2,248.22	4.16%
SUPPLIES/OTH OPER EXP							
051-051-5224000-35	4,000.00	21,500.00	0.00	8,019.50	13,480.50	0.00	0.00%
UNIFORMS							
051-051-5227000-35	6,000.00	6,000.00	1,666.18	3,082.79	362.25	2,554.96	42.58%
RESIDENT SUPPLIES							
051-051-5228000-35	1,000.00	1,000.00	0.00	510.00	490.00	0.00	0.00%
LAW BOOKS							
051-051-5230000-35	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
NON-CAPITAL SOFTWARE							
051-051-5231000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
NON-CAPITAL EQUIPMENT							
051-051-5301000-35	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
EQUIPMENT OPER/MAINT							
051-051-5302000-35	7,500.00	10,300.00	975.18	7,200.34	2,505.57	594.09	5.77%
VEHICLE OPERATION/MAINT							
051-051-5305000-35	34,000.00	34,000.00	1,575.53	19,414.37	7,894.39	6,691.24	19.68%
BUILDING MAINTENANCE							
051-051-5309000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
GROUPS MAINTENANCE							
051-051-5401000-35	30,000.00	30,000.00	552.32	17,913.77	10,486.23	1,600.00	5.33%
COMMUNICATIONS - MONTHLY							
051-051-5406000-35	115,000.00	115,000.00	9,605.77	83,969.93	25,116.35	5,913.72	5.14%
UTILITIES							
051-051-5503000-35	88,775.00	68,775.00	2,833.16	35,422.62	629.38	32,723.00	47.58%
TRAVEL AND TRAINING							
051-051-5505000-35	1,700.00	1,700.00	246.00	462.00	0.00	1,238.00	72.82%
ASSOCIATION DUES							
051-051-5622000-35	90,000.00	48,914.00	0.00	0.00	0.00	48,914.00	100.00%
CONTRACT SERVICES							
051-051-5801000-35	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
INSURANCE AND BONDS							
051-051-5999100-35	0.00	0.00	903.00	1,787.00	0.00	-1,787.00	0.00%
CREDIT CARD PRE PAID CHARGES							
Total Department: 051 - JUVENILE:							
	1,948,619.00	1,948,619.00	196,883.55	1,605,459.92	65,554.24	277,604.84	14.25 %
Department: 999 - TRANSFER							
051-999-9051049-00	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00%
XFER TO TIJD-S GRANT							
051-999-9051050-00	170,644.00	170,644.00	0.00	165,709.00	0.00	4,935.00	2.89%
XFER TO STAR PROGRAM							
051-999-9051054-00	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	100.00%
XFER TO JUV PROB COMM FD							
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%
XFER TO JUVENILE DETENTION							
051-999-9051057-00	174,593.00	190,093.00	0.00	81,189.95	0.00	108,903.05	57.29%
XFER TO FOOD SERVICE							
051-999-9051064-00	165,317.00	165,317.00	0.00	101,537.85	0.00	63,779.15	38.58%
XFER TO TITLE IV-E							
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	196,883.55	3,587,036.52	65,554.24	2,399,273.24	39.65 %
Total Fund: 051 - JUVENILE PROBATION FUND:							
	0.00	0.00	181,606.29	571,760.61	-65,554.24	506,206.37	
Fund: 070 - ON LINE ACCESS							
Revenue							
070-4369100	40,500.00	40,500.00	5,545.00	39,753.00	0.00	-747.00	-1.84%
ONLINE ACCESS FEE							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
070-4700000	1,000.00	1,000.00	149.92	1,395.25	0.00	395.25	139.53%
INTEREST INCOME	41,500.00	41,500.00	5,694.92	41,148.25	0.00	-351.75	-0.85 %
Total Revenue:							
Department: 014 - COURTS							
070-014-5201000-20	18,500.00	18,500.00	209.90	5,829.40	363.60	12,307.00	66.52%
SUPPLIES/OTH OPER EXP	17,500.00	17,500.00	0.00	0.00	5,203.82	12,296.18	70.26%
NON-CAPITAL EQUIPMENT	500.00	500.00	61.65	274.77	125.23	100.00	20.00%
COMMUNICATIONS MONTHLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
TRAVEL AND TRAINING	41,500.00	41,500.00	271.55	6,104.17	5,692.65	29,703.18	71.57 %
Total Department: 014 - COURTS:							
Total Expense:	41,500.00	41,500.00	271.55	6,104.17	5,692.65	29,703.18	71.57 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	5,423.37	35,044.08	-5,692.65	29,351.43	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
074-4370000	0.00	0.00	0.00	36,769.03	0.00	36,769.03	0.00%
DRUG COURT FEE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
FAMILY RECOVERY COURT FEE	0.00	0.00	133.82	1,388.19	0.00	1,388.19	0.00%
INTEREST INCOME	40,000.00	40,000.00	133.82	38,157.22	0.00	-1,842.78	-4.61 %
Total Revenue:							
Department: 014 - COURTS							
074-014-5201000-20	10,000.00	10,000.00	0.00	2,566.32	1,046.69	6,386.99	63.87%
SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
NON-CAPITAL EQUIPMENT	7,500.00	7,500.00	423.18	4,015.99	3,484.01	0.00	0.00%
COMMUNICATIONS - MONTHLY	20,500.00	20,500.00	0.00	19,638.74	0.00	861.26	4.20%
TRAVEL AND TRAINING	40,000.00	40,000.00	423.18	26,221.05	4,530.70	9,248.25	23.12 %
Total Department: 014 - COURTS:							
Total Expense:	40,000.00	40,000.00	423.18	26,221.05	4,530.70	9,248.25	23.12 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-289.36	11,936.17	-4,530.70	7,405.47	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
075-4380000	200,000.00	203,000.00	14,174.61	179,718.09	0.00	-23,281.91	-11.47%
ADR FEES	14,000.00	27,000.00	1,150.00	22,985.00	0.00	-4,015.00	-14.87%
ADMIN FEES	0.00	32,775.00	4,215.63	29,778.17	0.00	-2,996.83	-9.14%
MEDIATION FEES	5,000.00	26,000.00	555.00	25,145.00	0.00	-855.00	-3.29%
TRAINING FEES	28,260.00	28,260.00	1,370.30	21,758.51	0.00	-6,501.49	-23.01%
ADR FEE OTH COUNTY	80.00	80.00	0.00	171.49	0.00	91.49	214.36%
CLIENT SERVICES	247,340.00	317,115.00	21,465.54	279,556.26	0.00	-37,558.74	-11.84 %
Total Revenue:							
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	47,118.00	48,298.00	5,572.59	46,063.11	0.00	2,234.89	4.63%
APPOINTED OFFICIALS	45,635.00	58,235.00	7,084.61	55,795.33	0.00	2,439.67	4.19%
STAFF EMPLOYEES							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
075-075-5008000-25	13,936.00	39,836.00	7,158.00	38,708.50	0.00	1,127.50	2.83%
SEASONAL/TEMPORARY							
075-075-5101000-25	6,614.00	8,824.00	1,186.74	8,409.07	0.00	414.93	4.70%
FICA							
075-075-5102000-25	1,547.00	2,067.00	277.57	1,966.59	0.00	100.41	4.86%
MEDICARE							
075-075-5103000-25	9,804.00	11,104.00	1,337.88	10,690.68	0.00	413.32	3.72%
RETIREMENT							
075-075-5104000-25	13,873.00	14,788.00	2,064.13	15,292.96	0.00	-504.96	-3.41%
GROUP HEALTH INSURANCE							
075-075-5105000-25	504.00	929.00	121.26	963.06	0.00	-34.06	-3.67%
GROUP DENTAL INSURANCE							
075-075-5106000-25	66.00	66.00	7.89	63.01	0.00	2.99	4.53%
LIFE INSURANCE							
075-075-5107000-25	158.00	233.00	29.72	205.14	0.00	27.86	11.96%
UNEMPLOYMENT INSURANCE							
075-075-5109000-25	288.00	638.00	57.04	389.33	0.00	248.67	38.98%
WORKER'S COMPENSATION							
075-075-5201000-25	40,849.00	36,699.00	383.37	17,700.81	2,170.93	16,827.26	45.85%
SUPPLIES/OTH OPER EXP							
075-075-5205000-25	0.00	650.00	26.65	807.61	0.00	-157.61	-24.25%
MARKETING							
075-075-5225000-25	200.00	200.00	0.00	191.74	0.00	8.26	4.13%
POSTAGE							
075-075-5228000-25	1,409.00	1,509.00	0.00	1,502.50	5.50	1.00	0.07%
LAW BOOKS							
075-075-5229000-25	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
PUBLICATIONS							
075-075-5401000-25	1,860.00	2,210.00	74.54	1,749.14	453.73	7.13	0.32%
COMMUNICATIONS - MONTHLY							
075-075-5503000-25	5,530.00	18,530.00	1,698.05	20,745.05	0.00	-2,215.05	-11.95%
TRAVEL AND TRAINING							
075-075-5505000-25	1,325.00	2,365.00	270.00	2,000.00	0.00	365.00	15.43%
ASSOCIATION DUES							
075-075-5614000-25	1,975.00	3,235.00	213.42	2,837.23	374.58	23.19	0.72%
PROFESSIONAL SERVICES							
075-075-5622000-25	24,800.00	33,550.00	3,321.27	43,569.66	0.00	-10,019.66	-29.86%
CONTRACT SERVICES							
075-075-5623300-25	27,580.00	27,580.00	169.00	1,859.00	241.00	25,480.00	92.39%
BUILDING LEASE							
075-075-5999100-25	0.00	0.00	1,168.50	2,099.50	0.00	-2,099.50	0.00%
CREDIT CARD PRE PAID CHARGES							
Total Department: 075 - DISPUTE RESOLUTION:	245,161.00	311,636.00	32,222.23	273,609.02	3,245.74	34,781.24	11.16 %
Department: 999 - TRANSFER							
075-999-9075076-00	200.00	200.00	0.00	1,502.73	0.00	-1,302.73	-651.37%
XFER TO USDA-AG-MEDIATION							
075-999-9075079-00	1,979.00	1,979.00	125.95	1,050.70	0.00	928.30	46.91%
XFER TO TRUANCY MEDIATION PROG							
Total Department: 999 - TRANSFER:	2,179.00	2,179.00	125.95	2,553.43	0.00	-374.43	-17.18 %
Total Expense:	247,340.00	313,815.00	32,348.18	276,162.45	3,245.74	34,406.81	10.96 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	3,300.00	-10,882.64	3,393.81	-3,245.74	-3,151.93	
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%
FSA-USDA GRANT REVENUE							
076-4382200	1,250.00	1,250.00	25.00	593.75	0.00	-656.25	-52.50%
PROGRAM INCOME							
076-4800000	18,550.00	18,550.00	0.00	16,406.26	0.00	-2,143.74	-11.56%
IN-KIND REVENUE							
076-8076075	200.00	200.00	0.00	1,502.73	0.00	1,302.73	751.37%
XFER FROM DISPUTE RESOLUTION							
Total Revenue:	70,000.00	72,500.00	25.00	61,500.78	0.00	-10,999.22	-15.17 %
Expense							
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	15,706.00	15,706.00	1,857.54	15,937.60	0.00	-231.60	-1.47%
APPOINTED OFFICIALS							
076-076-5006000-25	17,434.00	17,434.00	1,848.80	18,069.56	0.00	-635.56	-3.65%
STAFF EMPLOYEES							
076-076-5008000-25	1,081.00	1,081.00	0.00	1,056.00	0.00	25.00	2.31%
SEASONAL/TEMPORARY							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
076-076-5101000-25	2,132.00	2,132.00	215.93	2,068.19	0.00	63.81	2.99%
076-076-5102000-25	499.00	499.00	50.51	483.70	0.00	15.30	3.07%
076-076-5103000-25	3,503.00	3,503.00	391.78	3,563.71	0.00	-60.71	-1.73%
076-076-5104000-25	5,045.00	4,920.00	591.11	4,973.08	0.00	-53.08	-1.08%
076-076-5105000-25	183.00	308.00	34.15	317.07	0.00	-9.07	-2.94%
076-076-5106000-25	24.00	24.00	2.16	20.45	0.00	3.55	14.79%
076-076-5107000-25	52.00	52.00	5.58	50.64	0.00	1.36	2.62%
076-076-5109000-25	93.00	93.00	4.86	31.16	0.00	61.84	66.49%
076-076-5201000-25	2,166.00	166.00	0.00	131.30	0.00	34.70	20.90%
076-076-5225000-25	200.00	200.00	0.00	15.42	20.59	163.99	82.00%
076-076-5503000-25	3,332.00	4,832.00	165.93	4,825.84	0.00	6.16	0.13%
076-076-5622000-25	0.00	3,000.00	96.05	2,202.30	0.00	797.70	26.59%
076-076-5990000-25	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	5,264.40	70,152.28	20.59	2,327.13	3.21 %
Total Expense:	70,000.00	72,500.00	5,264.40	70,152.28	20.59	2,327.13	3.21 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	-5,239.40	-8,651.50	-20.59	-8,672.09	
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
077-4380100	21,600.00	21,600.00	1,214.22	17,482.60	0.00	-4,117.40	-19.06%
077-4381000	600.00	1,340.00	175.00	1,290.00	0.00	-50.00	-3.73%
077-4382000	11,880.00	26,880.00	2,708.20	24,479.55	0.00	-2,400.45	-8.93%
077-4385100	6,480.00	10,480.00	750.00	9,409.00	0.00	-1,071.00	-10.22%
077-4387000	137,868.00	140,868.00	11,825.22	128,046.04	0.00	-12,821.96	-9.10%
Total Revenue:	178,428.00	201,168.00	16,672.64	180,707.19	0.00	-20,460.81	-10.17 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	15,706.00	17,206.00	1,857.51	14,505.98	0.00	2,700.02	15.69%
077-075-5006000-25	83,066.00	86,826.00	9,806.00	81,663.51	0.00	5,162.49	5.95%
077-075-5008000-25	2,496.00	1,041.00	577.50	932.50	0.00	108.50	10.42%
077-075-5101000-25	6,279.00	6,279.00	739.61	5,879.91	0.00	399.09	6.36%
077-075-5102000-25	1,468.00	1,468.00	172.95	1,375.23	0.00	92.77	6.32%
077-075-5103000-25	10,440.00	10,480.00	1,232.79	10,095.11	0.00	384.89	3.67%
077-075-5104000-25	18,918.00	17,118.00	2,263.05	16,490.60	0.00	627.40	3.67%
077-075-5105000-25	687.00	1,202.00	142.46	1,177.93	0.00	24.07	2.00%
077-075-5106000-25	90.00	90.00	9.93	82.34	0.00	7.66	8.51%
077-075-5107000-25	153.00	153.00	18.32	141.27	0.00	11.73	7.67%
077-075-5109000-25	273.00	423.00	31.12	214.31	0.00	208.69	49.34%
077-075-5201000-25	3,000.00	3,000.00	225.83	2,705.58	273.71	20.71	0.69%
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	4,060.00	-29.79	886.98	0.00	3,173.02	78.15%
077-075-5505000-25	210.00	210.00	0.00	160.00	0.00	50.00	23.81%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
PROFESSIONAL SERVICES	160.00	160.00	0.00	0.00	160.00	0.00	0.00%
CONTRACT SERVICES	20,332.00	40,412.00	5,492.90	47,247.26	0.00	-6,835.26	-16.91%
BUILDING LEASE	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	100.00%
CREDIT CARD PRE PAID CHARGES	0.00	0.00	0.00	420.00	0.00	-420.00	0.00%
Total Department: 075 - DISPUTE RESOLUTION:	178,428.00	201,168.00	22,540.18	183,978.51	553.71	16,635.78	8.27 %
Total Expense:	178,428.00	201,168.00	22,540.18	183,978.51	553.71	16,635.78	8.27 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	-5,867.54	-3,271.32	-553.71	-3,825.03	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
081-4509000	79,000.00	79,000.00	5,775.00	70,076.76	0.00	-8,923.24	-11.30%
081-4510000	98,000.00	98,000.00	5,017.75	77,549.37	0.00	-20,450.63	-20.87%
081-4700000	500.00	500.00	0.00	73.65	0.00	-426.35	-85.27%
081-4846001	600.00	600.00	0.00	622.10	0.00	22.10	103.68%
081-4899000	0.00	0.00	0.00	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%
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	10,792.75	148,421.65	0.00	-33,654.35	-18.48 %
Expense							
Department: 081 - LAW LIBRARY							
081-081-5006000-25	39,010.00	39,010.00	4,500.96	37,150.22	0.00	1,859.78	4.77%
081-081-5008000-25	2,000.00	1,750.00	50.00	1,605.00	0.00	145.00	8.29%
081-081-5101000-25	2,543.00	2,543.00	260.23	2,284.23	0.00	258.77	10.18%
081-081-5102000-25	595.00	595.00	60.87	534.25	0.00	60.75	10.21%
081-081-5103000-25	4,123.00	4,215.00	475.74	3,898.18	0.00	316.82	7.52%
081-081-5104000-25	6,306.00	6,306.00	887.55	5,797.78	0.00	508.22	8.06%
081-081-5105000-25	229.00	420.00	49.15	391.19	0.00	28.81	6.86%
081-081-5106000-25	30.00	30.00	3.36	27.78	0.00	2.22	7.40%
081-081-5107000-25	62.00	62.00	6.83	56.40	0.00	5.60	9.03%
081-081-5109000-25	344.00	311.00	38.22	290.73	0.00	20.27	6.52%
081-081-5201000-25	325.00	325.00	77.22	287.69	37.31	0.00	0.00%
081-081-5505000-25	15.00	15.00	0.00	15.00	0.00	0.00	0.00%
081-081-5614000-25	40,894.00	38,650.00	2,805.73	33,043.77	7,849.23	-2,243.00	-5.80%
081-081-6302000-25	85,600.00	88,344.00	6,264.17	71,718.77	16,517.90	107.33	0.12%
Total Department: 081 - LAW LIBRARY:	182,076.00	182,576.00	15,480.03	157,100.99	24,404.44	1,070.57	0.59 %
Total Expense:	182,076.00	182,576.00	15,480.03	157,100.99	24,404.44	1,070.57	0.59 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	-500.00	-4,687.28	-8,679.34	-24,404.44	-32,583.78	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 083 - ELECTION SERVICES

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
083-4530000	618,893.00	618,893.00	95,113.51	411,444.36	0.00	-207,448.64	-33.52%
ELECTION SERVICES CONTRACT	618,893.00	618,893.00	95,113.51	411,444.36	0.00	-207,448.64	-33.52%
Total Revenue:	618,893.00	618,893.00	95,113.51	411,444.36	0.00	-207,448.64	-33.52%
Expense							
Department: 077 - ELECTIONS							
083-077-5006000-70	36,918.00	36,585.00	0.00	18,343.56	0.00	18,241.44	49.86%
STAFF EMPLOYEES	36,918.00	36,585.00	0.00	18,343.56	0.00	18,241.44	49.86%
083-077-5007000-70	45,000.00	45,000.00	0.00	21,626.95	0.00	23,373.05	51.94%
OVERTIME COMPENSATION	45,000.00	45,000.00	0.00	21,626.95	0.00	23,373.05	51.94%
083-077-5008000-70	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70	6,319.00	4,187.00	0.00	2,472.19	0.00	1,714.81	40.96%
FICA	6,319.00	4,187.00	0.00	2,472.19	0.00	1,714.81	40.96%
083-077-5102000-70	1,478.00	978.00	0.00	578.22	0.00	399.78	40.88%
MEDICARE	1,478.00	978.00	0.00	578.22	0.00	399.78	40.88%
083-077-5103000-70	8,659.00	5,659.00	0.00	4,363.81	0.00	1,295.19	22.89%
RETIREMENT	8,659.00	5,659.00	0.00	4,363.81	0.00	1,295.19	22.89%
083-077-5104000-70	0.00	5,907.00	0.00	5,906.70	0.00	0.30	0.01%
GROUP HEALTH INSURANCE	0.00	5,907.00	0.00	5,906.70	0.00	0.30	0.01%
083-077-5105000-70	0.00	398.00	0.00	397.97	0.00	0.03	0.01%
GROUP DENTAL INSURANCE	0.00	398.00	0.00	397.97	0.00	0.03	0.01%
083-077-5106000-70	0.00	24.00	0.00	23.81	0.00	0.19	0.79%
LIFE INSURANCE	0.00	24.00	0.00	23.81	0.00	0.19	0.79%
083-077-5107000-70	153.00	63.00	0.00	61.51	0.00	1.49	2.37%
UNEMPLOYMENT INSURANCE	153.00	63.00	0.00	61.51	0.00	1.49	2.37%
083-077-5109000-70	275.00	1.00	0.00	0.00	0.00	1.00	100.00%
WORKER'S COMPENSATION	275.00	1.00	0.00	0.00	0.00	1.00	100.00%
083-077-5201000-70	30,091.00	50,091.00	0.00	41,056.89	0.00	9,034.11	18.04%
SUPPLIES/OTH OPER EXP	30,091.00	50,091.00	0.00	41,056.89	0.00	9,034.11	18.04%
083-077-5302000-70	3,000.00	3,000.00	0.00	1,150.99	967.39	881.62	29.39%
VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	1,150.99	967.39	881.62	29.39%
083-077-5401000-70	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70	4,000.00	9,000.00	0.00	1,668.66	0.00	7,331.34	81.46%
TRAVEL AND TRAINING	4,000.00	9,000.00	0.00	1,668.66	0.00	7,331.34	81.46%
083-077-5614000-70	445,000.00	420,000.00	0.00	221,221.06	164,492.34	34,286.60	8.16%
PROFESSIONAL SERVICES	445,000.00	420,000.00	0.00	221,221.06	164,492.34	34,286.60	8.16%
083-077-5701000-70	15,000.00	15,000.00	693.28	14,144.93	105.07	750.00	5.00%
RENTALS AND LEASES	15,000.00	15,000.00	693.28	14,144.93	105.07	750.00	5.00%
Total Department: 077 - ELECTIONS:	618,893.00	618,893.00	693.28	333,017.25	165,564.80	120,310.95	19.44%
Total Expense:	618,893.00	618,893.00	693.28	333,017.25	165,564.80	120,310.95	19.44%
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	94,420.23	78,427.11	-165,564.80	-87,137.69	

Fund: 085 - ELECTION ADMIN FEE FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
085-4530000	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	-100.00%
ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	-100.00%
085-4700000	0.00	0.00	95.96	1,042.61	0.00	1,042.61	0.00%
INTEREST INCOME	0.00	0.00	95.96	1,042.61	0.00	1,042.61	0.00%
Total Revenue:	42,000.00	42,000.00	95.96	1,042.61	0.00	-40,957.39	-97.52%
Expense							
Department: 077 - ELECTIONS							
085-077-5231000-70	42,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
NON-CAPITAL EQUIPMENT	42,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
085-077-6085000-70	0.00	15,000.00	0.00	0.00	14,075.00	925.00	6.17%
CAPITAL OUTLAY-ELECTIONS	0.00	15,000.00	0.00	0.00	14,075.00	925.00	6.17%
Total Department: 077 - ELECTIONS:	42,000.00	42,000.00	0.00	0.00	14,075.00	27,925.00	66.49%
Total Expense:	42,000.00	42,000.00	0.00	0.00	14,075.00	27,925.00	66.49%
Total Fund: 085 - ELECTION ADMIN FEE FUND:	0.00	0.00	95.96	1,042.61	-14,075.00	-13,032.39	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 086 - ELECTION EQUIPMENT FUN

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	331.51	3,578.50	0.00	2,224.50	264.29%
Total Revenue:	31,354.00	31,354.00	331.51	3,578.50	0.00	-27,775.50	-88.59 %

Expense

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	331.51	3,578.50	0.00	3,578.50	

Fund: 090 - RECORDS PRESERV DIST CLK

Revenue							
090-4312000 RECORDS PRESERVATION FEE	19,000.00	19,000.00	932.26	14,598.66	0.00	-4,401.34	-23.16%
090-4700000 INTEREST INCOME	1,000.00	1,000.00	89.90	924.39	0.00	-75.61	-7.56%
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	1,022.16	15,523.05	0.00	-31,749.95	-67.16 %

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	1,022.16	10,348.05	-15,500.00	-5,151.95	

Fund: 091 - RECORD PRESERV CO CLK

Revenue							
091-4312000 RECORDS PRESERVATION FEE	275,000.00	275,000.00	19,875.00	209,115.00	0.00	-65,885.00	-23.96%
091-4700000 INTEREST INCOME	40,000.00	40,000.00	3,009.99	31,711.83	0.00	-8,288.17	-20.72%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department: 003 - COUNTY CLERK

091-003-7361000-10 DRAW FROM RESERVES

Total Department: 003 - COUNTY CLERK:

Total Revenue: 1,103,865.00 22,884.99 240,826.83 0.00 0.00 -788,865.00 -100.00 % -863,038.17 -78.18 %

Expense

Department: 003 - COUNTY CLERK

091-003-5006000-10 STAFF EMPLOYEES

091-003-5007000-10 OVERTIME COMPENSATION

091-003-5009000-10 PART TIME POSITION

091-003-5101000-10 FICA

091-003-5102000-10 MEDICARE

091-003-5103000-10 RETIREMENT

091-003-5104000-10 GROUP HEALTH INSURANCE

091-003-5105000-10 GROUP DENTAL INSURANCE

091-003-5106000-10 LIFE INSURANCE

091-003-5107000-10 UNEMPLOYMENT INSURANCE

091-003-5109000-10 WORKER'S COMPENSATION

091-003-5201000-10 SUPPLIES/OTH OPER EXP

091-003-5301000-10 EQUIPMENT OPER/MAINT

091-003-5614000-10 PROFESSIONAL SERVICES

Total Department: 003 - COUNTY CLERK:

Total Expense: 1,103,865.00 6,002.67 181,770.61 484,115.73 437,978.66 39.68 %

Total Fund: 091 - RECORD PRESERV CO CLK:

Total Expense: 1,103,865.00 6,002.67 181,770.61 484,115.73 -425,059.51

Fund: 092 - COMM COURT REC PRES FD

Revenue

092-4314000

092-4700000 COMMISSIONERS RECORDS FEE

INTEREST INCOME

Department: 001 - COMMISSIONERS COURT

092-001-7361000-10 DRAW FROM RESERVES

Total Department: 001 - COMMISSIONERS COURT:

Total Revenue: 90,964.00 5,899.74 78,394.98 0.00 0.00 -14,496.00 -100.00 % -12,569.02 -13.82 %

Expense

Department: 001 - COMMISSIONERS COURT

092-001-5006000-10 STAFF EMPLOYEES

092-001-5101000-10 FICA

092-001-5102000-10 MEDICARE

092-001-5103000-10 RETIREMENT

092-001-5104000-10 GROUP HEALTH INSURANCE

092-001-5105000-10 GROUP DENTAL INSURANCE

092-001-5106000-10 LIFE INSURANCE

4,998.72 41,248.29 2,075.71 4.79%
300.63 2,485.98 200.02 7.45%
70.32 581.45 46.55 7.41%
528.36 4,328.26 352.74 7.54%
0.00 0.00 6,306.00 100.00%
0.00 0.00 127.00 100.00%
3.36 27.78 2.22 7.40%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
UNEMPLOYMENT INSURANCE	65.00	65.00	7.50	59.98	0.00	5.02	7.72%
WORKER'S COMPENSATION	117.00	117.00	13.50	98.87	0.00	18.13	15.50%
SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	450.67	1,722.60	1,085.20	7,192.20	71.92%
TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	1,893.27	0.00	1,106.73	36.89%
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	6,373.06	52,446.48	1,085.20	37,432.32	41.15 %
Total Expense:	90,964.00	90,964.00	6,373.06	52,446.48	1,085.20	37,432.32	41.15 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	-473.32	25,948.50	-1,085.20	24,863.30	
Fund: 093 - COURTHOUSE SECURITY							
Revenue							
Department: 046 - SHERIFF							
COURTHOUSE SECURITY FEES	120,500.00	120,500.00	8,171.81	93,801.67	0.00	-26,698.33	-22.16%
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	8,171.81	93,801.67	0.00	-30,112.33	-24.30 %
Expense							
Department: 046 - SHERIFF							
STAFF EMPLOYEES	74,020.00	74,020.00	9,986.47	81,176.35	0.00	-7,156.35	-9.67%
OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	114.38	0.00	2,885.62	96.19%
LONGEVITY	1,180.00	1,180.00	41.25	247.50	0.00	932.50	79.03%
FICA	4,848.00	4,848.00	615.27	5,112.78	0.00	-264.78	-5.46%
MEDICARE	1,134.00	1,134.00	143.86	1,195.70	0.00	-61.70	-5.44%
RETIREMENT	8,141.00	8,141.00	1,114.81	9,226.42	0.00	-1,085.42	-13.33%
GROUP HEALTH INSURANCE	12,612.00	12,612.00	2,523.63	19,081.29	0.00	-6,469.29	-51.29%
GROUP DENTAL INSURANCE	458.00	458.00	131.54	1,079.97	0.00	-621.97	-135.80%
LIFE INSURANCE	60.00	60.00	7.54	61.86	0.00	-1.86	-3.10%
UNEMPLOYMENT INSURANCE	117.00	117.00	15.80	127.58	0.00	-10.58	-9.04%
WORKER'S COMPENSATION	3,300.00	3,300.00	593.45	4,419.60	0.00	-1,119.60	-33.93%
SUPPLIES/OTH OPER EXP	8,000.00	8,000.00	2,468.80	2,904.18	0.00	5,095.82	63.70%
UNIFORMS	2,044.00	2,044.00	0.00	1,846.79	153.21	44.00	2.15%
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	17,642.42	130,433.35	153.21	-6,672.56	-5.38 %
Total Expense:	123,914.00	123,914.00	17,642.42	130,433.35	153.21	-6,672.56	-5.38 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-9,470.61	-36,631.68	-153.21	-36,784.89	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue							
COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	1,670.00	18,665.50	0.00	8,165.50	177.77%
DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,449.72	21,613.67	0.00	-6,386.33	-22.81%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
094-4700000	2,000.00	2,000.00	145.96	1,507.22	0.00	-492.78	-24.64%
INTEREST INCOME	40,500.00	40,500.00	3,265.68	41,786.39	0.00	1,286.39	3.18 %
Total Revenue:							
Expense							
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10	4,194.00	4,194.00	0.00	0.00	500.00	3,694.00	88.08%
SUPPLIES/OTH OPER DC	5,506.00	5,506.00	0.00	2,156.92	0.00	3,349.08	60.83%
094-001-5203000-10	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
EQUIPMENT OPER/MAINT DC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5303000-10	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
EQUIPMENT OPER/MAINT CC	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00%
094-001-5304000-10	40,500.00	40,500.00	0.00	32,156.92	500.00	7,843.08	19.37 %
CONTRACT SERVICES DC	40,500.00	40,500.00	0.00	32,156.92	500.00	7,843.08	19.37 %
Total Department: 001 - COMMISSIONERS COURT:							
Total Expense:	0.00	0.00	3,265.68	9,629.47	-500.00	9,129.47	
Total Fund: 094 - COURT RECORD PRESERVATIO:							
Fund: 096 - HISTORC PRESERVATION							
Revenue							
096-4700000	250.00	250.00	16.28	174.09	0.00	-75.91	-30.36%
INTEREST INCOME	1,000.00	1,000.00	0.00	126.22	-460.02	-1,333.80	-133.38%
096-4720000	2,950.00	2,950.00	0.00	0.00	0.00	-2,950.00	-100.00%
ROYALTIES & DONATIONS	2,950.00	2,950.00	0.00	0.00	0.00	-2,950.00	-100.00 %
Department: 001 - COMMISSIONERS COURT							
096-001-7361000-10	4,200.00	4,200.00	16.28	300.31	-460.02	-4,359.71	-103.80 %
DRAW FROM RESERVES	4,200.00	4,200.00	16.28	300.31	-460.02	-4,359.71	-103.80 %
Total Department: 001 - COMMISSIONERS COURT:							
Total Revenue:	0.00	0.00	16.28	300.31	-460.02	-159.71	
Total Fund: 096 - HISTORC PRESERVATION:							
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	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Total Department: 001 - COMMISSIONERS COURT:							
Total Expense:	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00 %
Total Fund: 096 - HISTORC PRESERVATION:							
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	25.00	25.00	1.74	20.69	0.00	-4.31	-17.24%
097-4700000	345.00	345.00	1.74	93.58	0.00	-251.42	-72.88 %
INTEREST INCOME	345.00	345.00	1.74	93.58	0.00	-251.42	-72.88 %
Total Revenue:							
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	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Department: 001 - COMMISSIONERS COURT:							
Total Expense:	0.00	0.00	0.00	0.00	0.00	345.00	100.00 %
Total Fund: 097 - CHILD ABUSE PREVENTION:							
	0.00	0.00	1.74	93.58	0.00	93.58	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 098 - JUSTICE COURT TECHNOLOGY FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
098-4301200 JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	658.26	6,739.74	0.00	-1,760.26	-20.71%
098-4302100 JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	573.29	6,403.81	0.00	-4,596.19	-41.78%
098-4303100 JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	311.27	2,877.06	0.00	-1,422.94	-33.09%
098-4304000 JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	640.07	7,916.75	0.00	-4,083.25	-34.03%
098-4700000 INTEREST INCOME	5,000.00	5,000.00	326.43	3,424.95	0.00	-1,575.05	-31.50%

Department: 039 - JUDICIAL

098-039-7361000-20 DRAW FROM RESERVES	87,200.00	87,200.00	0.00	0.00	0.00	-87,200.00	-100.00%
Total Department: 039 - JUDICIAL:	87,200.00	87,200.00	0.00	0.00	0.00	-87,200.00	-100.00 %
Total Revenue:	128,000.00	128,000.00	2,509.32	27,362.31	0.00	-100,637.69	-78.62 %

Expense

Department: 039 - JUDICIAL

098-039-5201007-20 SUPPLIES JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5201500-20 SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
098-039-5203100-20 SUPPLIES JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5204000-20 SUPPLIES JP4	4,500.00	4,500.00	0.00	651.70	0.00	3,848.30	85.52%
098-039-5231700-20 NON-CAPITAL EQUIP JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
098-039-5232100-20 NON-CAPITAL EQUIP JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5233000-20 NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5234000-20 NON-CAPITAL EQUIP JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5241000-20 NON-CAP SOFTWARE JP1	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
098-039-5243000-20 NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-5244000-20 NON-CAP SOFTWARE JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5401000-20 COMMUNICATIONS MONTHLY JP1	1,500.00	1,500.00	81.74	904.30	682.29	-86.59	-5.77%
098-039-5403000-20 COMMUNICATIONS MONTHLY JP3	2,000.00	2,000.00	37.00	333.00	1,167.00	500.00	25.00%
098-039-5403000-20 COMMUNICATIONS MONTHLY JP4	2,500.00	2,650.00	124.99	1,359.31	1,140.69	150.00	5.66%
098-039-5501001-20 TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
098-039-5502000-20 TRAVEL & TRAINING JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5503004-20 TRAVEL & TRAINING JP3	4,000.00	4,000.00	562.44	2,350.86	0.00	1,649.14	41.23%
098-039-5504002-20 TRAVEL & TRAINING JP4	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-5631000-20 PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
098-039-5633100-20 PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
098-039-5634000-20 PROFESSIONAL SERVICES-JP4	20,000.00	19,850.00	0.00	0.00	0.00	19,850.00	100.00%
098-039-5998000-20 CONTINGENCY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-6631000-20 CAPITAL OUTLAY - JP 1	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
098-039-6632001-20 CAPITAL OUTLAY - JP 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>098-039-6634000-20</u>	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
CAPITAL OUTLAY - JP 4							
Total Department: 039 - JUDICIAL:	128,000.00	128,000.00	806.17	5,599.17	2,989.98	119,410.85	93.29 %
Total Expense:	128,000.00	128,000.00	806.17	5,599.17	2,989.98	119,410.85	93.29 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	1,703.15	21,763.14	-2,989.98	18,773.16	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue							
<u>099-4305100</u>	5,700.00	5,700.00	385.72	4,854.96	0.00	-845.04	-14.83%
COUNTY CLERK TECHNOLOGY FEE							
<u>099-4326100</u>	2,800.00	2,800.00	143.03	2,225.27	0.00	-574.73	-20.53%
DISTRICT CLERK TECHNOLOGY FEE							
<u>099-4700000</u>	350.00	350.00	39.05	400.33	0.00	50.33	114.38%
INTEREST INCOME							
Total Revenue:	8,850.00	8,850.00	567.80	7,480.56	0.00	-1,369.44	-15.47 %
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							
Total Department: 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	567.80	4,744.56	0.00	4,744.56	
Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue							
<u>102-4373100</u>	17,500.00	17,500.00	1,760.03	15,378.23	0.00	-2,121.77	-12.12%
DIST CT RECORDS ARCHIVE FEE							
<u>102-4700000</u>	750.00	750.00	36.74	394.09	0.00	-355.91	-47.45%
INTEREST INCOME							
Department: 023 - DISTRICT CLERK							
<u>102-023-7361000-20</u>	1,750.00	1,750.00	0.00	0.00	0.00	-1,750.00	-100.00%
DRAW FROM RESERVES							
Total Department: 023 - DISTRICT CLERK:	1,750.00	1,750.00	0.00	0.00	0.00	-1,750.00	-100.00 %
Total Revenue:	20,000.00	20,000.00	1,796.77	15,772.32	0.00	-4,227.68	-21.14 %
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							
Total Department: 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	1,796.77	-3,245.28	0.00	-3,245.28	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
<u>103-4373000</u>	300,000.00	300,000.00	39,536.98	360,300.98	0.00	60,300.98	120.10%
COUNTY CLERK ARCHIVE FEE							
<u>103-4700000</u>	25,000.00	25,000.00	2,214.43	24,275.14	0.00	-724.86	-2.90%
INTEREST INCOME							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department: 003 - COUNTY CLERK

103-003-7361000-10

DRAW FROM RESERVES

Total Department: 003 - COUNTY CLERK:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
638,195.00	638,195.00	0.00	0.00	0.00	-638,195.00	-100.00%
638,195.00	638,195.00	0.00	0.00	0.00	-638,195.00	-100.00 %

Expense

Department: 003 - COUNTY CLERK

103-003-5622000-10

CONTRACT SERVICES

Total Department: 003 - COUNTY CLERK:

963,195.00	963,195.00	41,751.41	384,576.12	0.00	-578,618.88	-60.07 %
963,195.00	963,195.00	41,751.41	384,576.12	0.00	-578,618.88	-60.07 %

Total Revenue:

Fund: 113 - REGIONAL PUBLIC DEFENDER

Revenue

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	1,860.26	19,384.57	0.00	19,384.57	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%
6,177,913.00		6,177,913.00	6,177,913.00	1,860.26	3,324,111.00	0.00	-2,853,802.00	-46.19 %

Expense

Department: 113 - REGIONAL PUBLIC DEFENDER

113-113-5002000-20	APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	174,207.57	1,412,506.89	0.00	844,993.11	37.43%
113-113-5006000-20	STAFF EMPLOYEES	1,637,500.00	1,637,500.00	136,135.92	1,093,717.82	0.00	543,782.18	33.21%
113-113-5101000-20	FICA	241,490.00	241,490.00	18,295.40	145,452.92	0.00	96,037.08	39.77%
113-113-5102000-20	MEDICARE	56,477.00	56,477.00	4,278.74	34,644.40	0.00	21,832.60	38.66%
113-113-5103000-20	RETIREMENT	411,701.00	411,701.00	32,803.62	262,702.28	0.00	148,998.72	36.19%
113-113-5104000-20	GROUP HEALTH INSURANCE	346,830.00	342,112.00	30,770.10	231,189.44	0.00	110,922.56	32.42%
113-113-5105000-20	GROUP DENTAL INSURANCE	12,595.00	17,313.00	1,817.94	15,560.39	0.00	1,752.61	10.12%
113-113-5106000-20	LIFE INSURANCE	1,650.00	1,650.00	128.80	1,047.34	0.00	602.66	36.52%
113-113-5107000-20	UNEMPLOYMENT INSURANCE	5,842.00	5,842.00	465.53	3,640.64	0.00	2,201.36	37.68%
113-113-5109000-20	WORKER'S COMPENSATION	10,516.00	10,516.00	837.90	6,018.69	0.00	4,497.31	42.77%
113-113-5201000-20	SUPPLIES/OTH OPER EXP	110,700.00	110,700.00	8,438.54	70,632.09	10,949.56	29,118.35	26.30%
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	23,765.47	183,237.02	7,532.96	268,130.02	58.43%
113-113-5614000-20	PROFESSIONAL SERVICES	352,695.00	352,695.00	29,391.25	323,303.75	0.00	29,391.25	8.33%
113-113-5622000-20	CONTRACT SERVICES	35,000.00	35,000.00	625.00	5,625.00	1,875.00	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%
6,177,913.00		6,177,913.00	6,177,913.00	461,961.78	3,789,608.73	20,357.52	2,367,946.75	38.33 %

Total Department: 113 - REGIONAL PUBLIC DEFENDER:

6,177,913.00	6,177,913.00	461,961.78	3,789,608.73	20,357.52	2,367,946.75	38.33 %
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Total Expense:

6,177,913.00	6,177,913.00	461,961.78	3,789,608.73	20,357.52	2,367,946.75	38.33 %
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Total Fund: 113 - REGIONAL PUBLIC DEFENDER:

0.00	0.00	-460,101.52	-465,497.73	-20,357.52	-485,855.25
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Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund: 122 - SHERIFF CONTRABAND FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
122-4612000	600,000.00	600,000.00	0.00	54,976.75	0.00	-545,023.25	-90.84%
122-4614000	100,000.00	100,000.00	5,728.90	143,213.47	0.00	43,213.47	143.21%
122-4700000	1,000.00	1,000.00	971.13	9,735.92	0.00	8,735.92	973.59%
122-4899000	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	6,700.03	232,816.66	0.00	-472,183.34	-66.98 %

Expense

Department: 046 - SHERIFF

122-046-5201000-30	200,000.00	200,000.00	74.12	47,809.29	0.00	152,190.71	76.10%
122-046-5231000-30	200,000.00	200,000.00	0.00	7,245.00	0.00	192,755.00	96.38%
122-046-5503000-30	50,000.00	50,000.00	0.00	3,239.03	0.00	46,760.97	93.52%
122-046-5906000-30	100,000.00	100,000.00	1,718.67	45,339.18	0.00	54,660.82	54.66%
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	1,792.79	120,420.80	0.00	584,579.20	82.92 %

Total Expense:	705,000.00	705,000.00	1,792.79	120,420.80	0.00	584,579.20	82.92 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	4,907.24	112,395.86	0.00	112,395.86	

Fund: 124 - INMATE SUPPLY FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
124-4700000	500.00	500.00	69.81	1,394.70	0.00	894.70	278.94%
124-4843000	400,000.00	550,000.00	43,366.60	696,041.62	0.00	146,041.62	126.55%
124-4899000	1,500.00	1,500.00	119.56	2,425.10	0.00	925.10	161.67%
Total Revenue:	402,000.00	552,000.00	43,555.97	699,861.42	0.00	147,861.42	26.79 %

Expense

Department: 047 - JAIL

124-047-5201000-30	25,000.00	25,000.00	785.49	14,628.01	0.00	10,371.99	41.49%
124-047-5226000-30	70,000.00	70,000.00	3,463.70	29,059.64	0.00	40,940.36	58.49%
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	31,588.80	432,434.32	0.00	17,565.68	3.90%
Total Department: 047 - JAIL:	402,000.00	552,000.00	35,837.99	476,121.97	0.00	75,878.03	13.75 %

Total Expense:	402,000.00	552,000.00	35,837.99	476,121.97	0.00	75,878.03	13.75 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	7,717.98	223,739.45	0.00	223,739.45	

Fund: 128 - HOMELAND SECURITY FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 046 - SHERIFF							
128-046-5614100-30 HAZARD MITIGATION PROFES SERV	97,500.00	97,500.00	0.00	0.00	10,770.00	86,730.00	88.95%
128-046-5991000-30 HAZARD MITIGATION IN-KIND EXP	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 %
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue	0.00	0.00	0.00	3,579.44	-10,770.00	-7,190.56	
Total Fund: 128 - HOMELAND SECURITY FUND:							
Revenue	229,500.00	229,500.00	0.00	115,340.67	0.00	-114,159.33	-49.74%
161-4342000 BAD CHECK COLLECTION FEES	550.00	550.00	0.00	918.27	0.00	368.27	166.96%
161-4700000 INTEREST INCOME	33,000.00	33,000.00	0.00	35,495.33	0.00	2,495.33	107.56%
161-4815000 OTHER REFUNDS/REIMBURSE	8,000.00	8,000.00	0.00	12,543.27	0.00	4,543.27	156.79%
161-4899000 OTHER REVENUE							
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	0.00	164,297.54	0.00	-141,542.46	-46.28 %
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	0.00	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	0.00	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	0.00	379.00	0.00	2,121.00	84.84%
161-040-5503000-25 TRAVEL AND TRAINING	30,000.00	30,000.00	0.00	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	0.00	2,626.00	0.00	7,374.00	73.74%
161-040-5608000-25 WITNESS/INTERPRETER EXP	10,000.00	8,910.00	0.00	5,910.17	0.00	2,999.83	33.67%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	0.00	170,800.51	0.00	135,039.49	44.15 %
Total Expense:	305,840.00	305,840.00	0.00	170,800.51	0.00	135,039.49	44.15 %
Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	0.00	-6,502.97	0.00	-6,502.97	
Fund: 163 - CDA CONTRABAND FUND							
Revenue							
163-4700000	4,600.00	4,600.00	0.00	2,239.80	0.00	-2,360.20	-51.31%
163-4899000	276,000.00	276,000.00	0.00	101,038.53	0.00	-174,961.47	-63.39%
Total Revenue:	280,600.00	280,600.00	0.00	103,278.33	0.00	-177,321.67	-63.19 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25 OTHER CHARGES	280,600.00	280,600.00	0.00	258,294.97	0.00	22,305.03	7.95%
Total Department: 040 - CRIMINAL DISTRICT ATT:	280,600.00	280,600.00	0.00	258,294.97	0.00	22,305.03	7.95 %
Total Expense:	280,600.00	280,600.00	0.00	258,294.97	0.00	22,305.03	7.95 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	0.00	-155,016.64	0.00	-155,016.64	
Fund: 166 - JAG-JUSTICE ASSISTANCE							
Revenue							
166-4226000	37,398.00	37,398.00	0.00	22,211.95	0.00	-15,186.05	-40.61%
166-4227000	28,399.00	28,399.00	0.00	28,398.69	0.00	-0.31	0.00%
166-4229000	0.00	80,291.50	0.00	80,291.50	0.00	0.00	0.00%
166-4700200	0.00	1,488.50	0.62	1,485.06	0.00	-3.44	-0.23%
166-4701200	0.00	0.00	17.23	833.42	0.00	833.42	0.00%
166-4709000	0.00	0.00	103.52	693.07	0.00	693.07	0.00%
Total Revenue:	65,797.00	147,577.00	121.37	133,913.69	0.00	-13,663.31	-9.26 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5997001-25 OTHER CHARGES-JAG12	7,418.00	24,037.00	1,182.00	11,497.17	0.00	12,539.83	52.17%
166-040-5998200-25 OTHER CHARGES-JAG13	0.00	24,087.45	593.29	593.29	16,225.00	7,269.16	30.18%
166-040-5999200-25 OTHER CHARGES-JAG11	22,398.00	29,887.50	0.00	28,144.75	1,632.75	110.00	0.37%
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	1,775.29	40,235.21	17,857.75	89,484.04	60.64 %
Total Expense:	65,797.00	147,577.00	1,775.29	40,235.21	17,857.75	89,484.04	60.64 %
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-1,653.92	93,678.48	-17,857.75	75,820.73	
203-4001000 CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	12,121.11	5,936,428.51	0.00	-97,889.49	-1.62%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>203-4004000</u>	36,206.00	36,206.00	2,192.88	24,704.91	0.00	-11,501.09	-31.77%
<u>203-4005000</u>	79,653.00	79,653.00	3,552.81	74,288.83	0.00	-5,364.17	-6.73%
<u>203-4006000</u>	32,585.00	32,585.00	1,648.00	26,975.83	0.00	-5,609.17	-17.21%
<u>203-4700000</u>	136,426.00	136,426.00	1,961.13	43,226.25	0.00	-93,199.75	-68.32%
Total Revenue:	6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	0.00	-213,563.67	-3.38 %
Expense							
Department: 200 - DEBT SERVICE							
<u>203-200-5661000-92</u>	4,205,000.00	4,205,000.00	0.00	4,205,000.00	0.00	0.00	0.00%
<u>203-200-5662000-92</u>	2,114,188.00	2,114,688.00	1,015,043.75	2,114,687.50	0.00	0.50	0.00%
Total Department: 200 - DEBT SERVICE:	6,319,188.00	6,319,688.00	1,015,043.75	6,319,687.50	0.00	0.50	0.00 %
Total Expense:	6,319,188.00	6,319,688.00	1,015,043.75	6,319,687.50	0.00	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:	0.00	-500.00	-993,567.82	-214,063.17	0.00	-213,563.17	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue							
<u>204-4001000</u>	1,182,647.00	1,182,647.00	2,374.92	1,163,140.20	0.00	-19,506.80	-1.65%
<u>204-4004000</u>	7,096.00	7,096.00	429.66	4,840.55	0.00	-2,255.45	-31.78%
<u>204-4005000</u>	15,611.00	15,611.00	0.00	0.00	0.00	-15,611.00	-100.00%
<u>204-4006000</u>	6,386.00	6,386.00	0.00	0.00	0.00	-6,386.00	-100.00%
<u>204-4700000</u>	26,738.00	26,738.00	0.00	1,733.04	0.00	-25,004.96	-93.52%
Total Revenue:	1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	0.00	-68,764.21	-5.55 %
Expense							
Department: 200 - DEBT SERVICE							
<u>204-200-5661000-92</u>	905,000.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00%
<u>204-200-5662000-92</u>	333,478.00	333,978.00	107,500.00	333,977.49	0.00	0.51	0.00%
Total Department: 200 - DEBT SERVICE:	1,238,478.00	1,238,978.00	107,500.00	1,238,977.49	0.00	0.51	0.00 %
Total Expense:	1,238,478.00	1,238,978.00	107,500.00	1,238,977.49	0.00	0.51	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	-104,695.42	-69,263.70	0.00	-68,763.70	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
<u>206-4001000</u>	164,915.00	164,915.00	330.64	161,944.34	0.00	-2,970.66	-1.80%
<u>206-4004000</u>	989.00	989.00	59.82	673.92	0.00	-315.08	-31.86%
<u>206-4005000</u>	2,177.00	2,177.00	0.00	0.00	0.00	-2,177.00	-100.00%
<u>206-4006000</u>	891.00	891.00	0.00	0.00	0.00	-891.00	-100.00%
<u>206-4700000</u>	3,728.00	3,728.00	0.00	450.33	0.00	-3,277.67	-87.92%
<u>206-4899000</u>	0.00	0.00	0.00	48.13	0.00	48.13	0.00%
Total Revenue:	172,700.00	172,700.00	390.46	163,116.72	0.00	-9,583.28	-5.55 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 200 - DEBT SERVICE							
206-200-5662000-92 DEBT SERVICE - INTEREST & FEES	172,700.00	173,200.00	86,350.00	173,200.00	0.00	0.00	0.00%
Total Department: 200 - DEBT SERVICE:	172,700.00	173,200.00	86,350.00	173,200.00	0.00	0.00	0.00%
Total Expense:	172,700.00	173,200.00	86,350.00	173,200.00	0.00	0.00	0.00%
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	-85,959.54	-10,083.28	0.00	-9,583.28	
Fund: 303 - LE RENOVATIONS							
Revenue							
303-4700000 INTEREST INCOME	2,000.00	2,000.00	5,644.56	66,049.63	0.00	64,049.63	3,302.48%
303-4899000 OTHER REVENUE	0.00	0.00	0.00	108,834.45	0.00	108,834.45	0.00%
Department: 300 - CAPITAL PROJECTS							
303-300-7361000-93 DRAW FROM RESERVES	3,358,000.00	3,358,000.00	0.00	0.00	0.00	-3,358,000.00	-100.00%
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:	3,360,000.00	3,360,000.00	5,644.56	174,884.08	0.00	-3,185,115.92	-94.80%
Expense							
Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93 PROFESSIONAL SERVICES	360,000.00	360,000.00	3,901.50	156,793.41	183,206.59	20,000.00	5.56%
303-300-6100000-93 BUILDINGS	3,000,000.00	3,000,000.00	0.00	210,496.47	19,592.16	2,769,911.37	92.33%
Total Department: 300 - CAPITAL PROJECTS:	3,360,000.00	3,360,000.00	3,901.50	367,289.88	202,798.75	2,789,911.37	83.03%
Total Expense:	3,360,000.00	3,360,000.00	3,901.50	367,289.88	202,798.75	2,789,911.37	83.03%
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	1,743.06	-192,405.80	-202,798.75	-395,204.55	
Fund: 306 - CRTC RENOVATIONS							
Revenue							
306-4700000 INTEREST INCOME	1,000.00	1,000.00	3,890.58	44,807.51	0.00	43,807.51	4,480.75%
Department: 300 - CAPITAL PROJECTS							
306-300-7361000-93 DRAW FROM RESERVES	2,239,000.00	2,239,000.00	0.00	0.00	0.00	-2,239,000.00	-100.00%
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:	2,240,000.00	2,240,000.00	3,890.58	44,807.51	0.00	-2,195,192.49	-98.00%
Expense							
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93 PROFESSIONAL SERVICES	240,000.00	240,000.00	3,660.00	89,776.00	150,224.00	0.00	0.00%
306-300-6100000-93 BUILDINGS	2,000,000.00	2,000,000.00	0.00	0.00	107,000.00	1,893,000.00	94.65%
Total Department: 300 - CAPITAL PROJECTS:	2,240,000.00	2,240,000.00	3,660.00	89,776.00	257,224.00	1,893,000.00	84.51%
Total Expense:	2,240,000.00	2,240,000.00	3,660.00	89,776.00	257,224.00	1,893,000.00	84.51%
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	230.58	-44,968.49	-257,224.00	-302,192.49	
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
Revenue							
401-4700000 INTEREST INCOME	10,000.00	10,000.00	4,522.28	34,435.72	0.00	24,435.72	344.36%

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INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	13,522.87	0.00	-36,477.13	-72.95%
SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	0.00	-2,105.00	-91.52%
COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	0.00	-19,924.65	-79.70%
RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	9,214.00	115,768.95	0.00	-159,231.05	-57.90%
STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	0.00	355,372.43	0.00	255,372.43	355.37%
EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	89,833.02	1,081,692.21	0.00	-168,307.79	-13.46%
COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	636,823.93	7,059,923.44	0.00	59,923.44	100.86%
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	740,393.23	8,700,064.29	0.00	-13,235.71	-0.15 %
Department: 400 - BENEFITS							
CONTRACT SERVICES	614,445.00	614,445.00	50,213.89	546,685.73	75,467.38	-7,708.11	-1.25%
EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	1,627.50	19,530.00	470.00	11,913.00	37.33%
EMP HEALTH BENF-MEDICAL	8,066,942.00	8,002,942.00	676,210.38	5,768,866.22	1,146,019.15	1,088,056.63	13.60%
RETIREE HRA PAYMENTS	0.00	64,000.00	5,274.75	47,049.81	0.00	16,950.19	26.48%
Total Department: 400 - BENEFITS:	8,713,300.00	8,713,300.00	733,326.52	6,382,131.76	1,221,956.53	1,109,211.71	12.73 %
Total Expense:	8,713,300.00	8,713,300.00	733,326.52	6,382,131.76	1,221,956.53	1,109,211.71	12.73 %
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	7,066.71	2,317,932.53	-1,221,956.53	1,095,976.00	
Fund: 403 - WORKERS COMP FUND							
Revenue							
INTEREST INCOME	150,000.00	150,000.00	13,084.02	138,411.72	0.00	-11,588.28	-7.73%
INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
COUNTY W/C SHARE	1,250,000.00	1,250,000.00	99,451.81	1,097,134.93	0.00	-152,865.07	-12.23%
OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
Department: 400 - BENEFITS							
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	112,535.83	1,235,546.65	0.00	-2,555,053.35	-67.40 %
Department: 400 - BENEFITS							
SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
CONTRACT SERVICES	120,000.00	120,000.00	9,142.00	72,364.00	32,136.00	15,500.00	12.92%
INSURANCE PREMIUM EXPENSE	170,000.00	233,000.00	0.00	186,667.16	0.00	46,332.84	19.89%
WORKERS COMP CLAIMS EXP	1,500,000.00	1,437,000.00	20,635.99	554,978.44	245,250.73	636,770.83	44.31%
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	29,777.99	814,009.60	277,386.73	2,699,203.67	71.21 %
Total Expense:	3,790,600.00	3,790,600.00	29,777.99	814,009.60	277,386.73	2,699,203.67	71.21 %
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	82,757.84	421,537.05	-277,386.73	144,150.32	
Report Total:	0.00	-380,595.00	-6,645,236.10	6,917,253.14	-8,612,499.77	-1,314,651.63	

Budget Report

For Fiscal: 2013-2014 Period Ending 08/31/14

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	2,789,804.99	74,811,712.61	0.00	-10,173,445.39	
	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	2,789,804.99	74,811,712.61	0.00	-11,178,541.39	
Expense							
001 - COMMISSIONERS COURT	391,005.00	392,987.00	42,264.16	364,256.13	578.89	28,151.98	7.16 %
002 - COUNTY JUDGE	194,696.00	212,385.00	23,553.05	197,033.25	172.96	15,178.79	7.15 %
003 - COUNTY CLERK	1,207,015.00	1,216,988.00	117,180.72	935,454.59	10,021.85	271,511.56	22.31 %
004 - INFORMATION SERVICES	4,311,737.00	4,415,991.00	290,867.35	3,852,876.43	344,047.34	219,067.23	4.96 %
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	3,617,235.00	209,808.95	1,754,988.64	350,426.09	1,511,820.27	41.79 %
008 - ADMIN. RESEARCH	130,588.00	146,027.00	10,277.49	114,561.96	396.50	31,068.54	21.28 %
009 - TREASURER	231,561.00	232,816.00	24,801.14	204,950.68	2,917.65	24,947.67	10.72 %
010 - TAX OFFICE	1,539,046.00	1,548,298.00	167,230.06	1,380,720.32	9,500.69	158,076.99	10.21 %
011 - PURCHASING	352,249.00	380,351.00	37,304.00	323,171.15	30,006.06	27,173.79	7.14 %
012 - AUDITOR	1,082,089.00	1,084,944.00	108,702.49	904,981.34	15,082.84	164,879.82	15.20 %
013 - HUMAN RESOURCES	537,344.00	538,163.00	52,388.29	407,026.94	24,658.06	106,478.00	19.79 %
014 - COURTS	3,438,077.00	3,520,714.00	395,627.98	3,232,511.21	9,401.40	278,801.39	7.92 %
015 - APPELLATE COURTS	22,793.00	23,922.00	2,738.07	22,728.97	0.00	1,193.03	4.99 %
023 - DISTRICT CLERK	1,514,653.00	1,549,715.00	170,536.89	1,403,595.63	4,770.43	141,348.94	9.12 %
030 - JUDICIAL COMPLIANCE	357,701.00	358,906.00	33,861.85	287,305.84	1,623.86	69,976.30	19.50 %
031 - JP 1	251,833.00	265,931.00	29,538.93	247,197.54	481.16	18,252.30	6.86 %
032 - JP 2	242,215.00	243,518.00	25,723.46	211,730.96	303.90	31,483.14	12.93 %
033 - JP 3	264,338.00	274,761.00	27,465.18	211,810.64	4,363.19	58,587.17	21.32 %
034 - JP 4	287,983.00	292,118.00	32,023.57	262,309.28	1,302.78	28,505.94	9.76 %
038 - CENTRAL JURY	354,600.00	354,600.00	12,493.63	207,106.99	15,422.46	132,070.55	37.24 %
039 - JUDICIAL	5,875,609.00	5,875,609.00	902,001.93	4,160,234.69	894,019.19	821,355.12	13.98 %
040 - CRIMINAL DISTRICT ATT	5,627,629.00	5,670,647.00	603,868.70	4,898,542.24	12,010.88	760,093.88	13.40 %
041 - CONSTABLE 1	72,372.00	72,698.00	7,414.83	61,764.94	2,151.54	8,781.52	12.08 %
042 - CONSTABLE 2	71,441.00	71,828.00	7,177.59	61,167.18	1,658.96	9,001.86	12.53 %
043 - CONSTABLE 3	72,272.00	72,568.00	7,161.63	58,757.06	335.80	13,475.14	18.57 %
044 - CONSTABLE 4	73,041.00	73,091.00	7,944.68	47,145.64	2,548.66	23,396.70	32.01 %
045 - MEDICAL EXAMINER	2,074,392.00	2,172,247.00	192,011.49	1,789,240.98	100,604.73	282,401.29	13.00 %
046 - SHERIFF	10,350,243.00	10,669,692.00	1,084,260.13	9,402,791.14	462,177.77	804,723.09	7.54 %
047 - JAIL	20,457,168.00	21,549,207.00	2,323,100.45	19,688,212.69	437,328.72	1,423,665.59	6.61 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	5,700.65	63,096.81	68,623.30	18,279.89	12.19 %
049 - PUBLIC SAFETY	1,012,199.00	1,012,199.00	1,250.00	840,133.36	115,332.39	56,733.25	5.60 %
057 - CSCD	11,970.00	11,970.00	631.48	5,377.18	4,258.16	2,334.66	19.50 %
061 - MAINTENANCE	6,204,581.00	6,264,667.00	590,851.47	4,917,987.88	514,819.49	831,859.63	13.28 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
067 - SANITATION	246,300.00	250,391.00	10,416.92	229,107.50	1,988.94	19,294.56	7.71 %
068 - GENERAL ASSISTANCE	558,938.00	566,511.00	36,202.70	380,562.37	1,323.59	184,625.04	32.59 %
070 - VETERANS AFFAIRS	54,415.00	64,462.00	6,702.27	54,155.32	0.00	10,306.68	15.99 %
072 - TEXAS AgriLIFE EXT	290,820.00	292,397.00	27,807.50	229,405.06	6,748.79	56,243.15	19.24 %
077 - ELECTIONS	1,987,609.00	2,137,541.00	82,691.23	1,482,294.15	352,606.75	302,640.10	14.16 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	0.00	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	12,415.75	115,893.04	7,085.65	78,774.31	39.04 %
999 - TRANSFER	7,396,504.00	7,723,538.00	380,331.72	7,269,921.25	0.00	453,616.75	5.87 %
Total Expense:	85,990,254.00	86,120,254.00	8,104,330.38	72,509,849.97	3,811,201.42	9,799,202.61	11.38 %
Total Fund: 011 - GENERAL FUND:	0.00	-130,000.00	-5,314,525.39	2,301,862.64	-3,811,201.42	-1,379,338.78	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
190 - CONSOLIDATED ROAD & BRIDGE	4,990,547.00	5,393,402.00	247,032.40	5,010,499.12	0.00	-382,902.88	
	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	247,032.40	5,010,499.12	0.00	-969,971.88	
Expense							
190 - CONSOLIDATED ROAD & BRIDGE	5,577,616.00	6,232,366.00	419,407.63	4,166,941.54	968,620.53	1,096,803.93	17.60 %
Total Expense:	5,577,616.00	6,232,366.00	419,407.63	4,166,941.54	968,620.53	1,096,803.93	17.60 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-172,375.23	843,557.58	-968,620.53	126,832.05	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
191 - PRECINCT 1 PARK	104,102.00	104,102.00	1,247.12	87,211.37	0.00	-16,890.63	
	36,725.00	36,725.00	0.00	0.00	0.00	-36,725.00	
Total Revenue:	140,827.00	140,827.00	1,247.12	87,211.37	0.00	-53,615.63	
Expense							
191 - PRECINCT 1 PARK	140,827.00	140,827.00	8,626.32	90,173.60	3,402.26	47,251.14	33.55 %
Total Expense:	140,827.00	140,827.00	8,626.32	90,173.60	3,402.26	47,251.14	33.55 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	-7,379.20	-2,962.23	-3,402.26	-6,364.49	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
192 - SLATON/ROOSEVELT PARKS	100,252.00	100,252.00	1,496.33	119,120.25	0.00	18,868.25	
	176,965.00	176,965.00	0.00	0.00	0.00	-176,965.00	
Total Revenue:	277,217.00	277,217.00	1,496.33	119,120.25	0.00	-158,096.75	
Expense							
192 - SLATON/ROOSEVELT PARKS	277,217.00	277,217.00	7,540.98	147,198.72	33,354.90	96,663.38	34.87 %
Total Expense:	277,217.00	277,217.00	7,540.98	147,198.72	33,354.90	96,663.38	34.87 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	-6,044.65	-28,078.47	-33,354.90	-61,433.37	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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	1,031.54	85,788.08	0.00	-9,313.92	
	270,868.00	270,868.00	0.00	0.00	0.00	-270,868.00	
Total Revenue:	365,970.00	365,970.00	1,031.54	85,788.08	0.00	-280,181.92	
Expense							
193 - IDALOU/NEW DEAL PARKS	365,970.00	365,970.00	7,087.46	88,741.73	14,398.01	262,830.26	71.82 %
Total Expense:	365,970.00	365,970.00	7,087.46	88,741.73	14,398.01	262,830.26	71.82 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	-6,055.92	-2,953.65	-14,398.01	-17,351.66	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue							
194 - SHALLOWATER PARK	97,502.00	97,502.00	833.01	86,132.00	0.00	-11,370.00	
	64,705.00	64,705.00	0.00	0.00	0.00	-64,705.00	
Total Revenue:	162,207.00	162,207.00	833.01	86,132.00	0.00	-76,075.00	
Expense							
194 - SHALLOWATER PARK	162,207.00	162,207.00	9,905.38	96,714.38	10,952.03	54,540.59	33.62 %
Total Expense:	162,207.00	162,207.00	9,905.38	96,714.38	10,952.03	54,540.59	33.62 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	-9,072.37	-10,582.38	-10,952.03	-21,534.41	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
061 - MAINTENANCE	2,115,776.00	2,442,810.00	443,832.24	2,759,566.52	0.00	316,756.52	
	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	443,832.24	2,759,566.52	0.00	-261,067.48	
Expense							
061 - MAINTENANCE	2,693,600.00	3,020,634.00	133,496.82	1,971,431.39	626,089.00	423,113.61	14.01 %
Total Expense:	2,693,600.00	3,020,634.00	133,496.82	1,971,431.39	626,089.00	423,113.61	14.01 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	310,335.42	788,135.13	-626,089.00	162,046.13	
Fund: 042 - NEW ROAD FUND							
Revenue							
090 - PUBLIC WORKS	537,000.00	537,000.00	40,569.07	530,436.82	0.00	-6,563.18	
	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	40,569.07	530,436.82	0.00	-736,563.18	
Expense							
090 - PUBLIC WORKS	1,267,000.00	1,267,000.00	0.00	443,750.17	342,529.58	480,720.25	37.94 %
Total Expense:	1,267,000.00	1,267,000.00	0.00	443,750.17	342,529.58	480,720.25	37.94 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	40,569.07	86,686.65	-342,529.58	-255,842.93	
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: 08/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	511,934.00	511,934.00	45,949.32	443,722.86	5,154.75	63,056.39	12.32 %
Total Expense:	511,934.00	511,934.00	45,949.32	443,722.86	5,154.75	63,056.39	12.32 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-45,949.32	53,404.14	-5,154.75	48,249.39	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue							
051 - JUVENILE	4,546,300.00	4,546,300.00	378,489.84	4,158,797.13	0.00	-387,502.87	
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	378,489.84	4,158,797.13	0.00	-1,893,066.87	
Expense							
051 - JUVENILE	1,948,619.00	1,948,619.00	196,883.55	1,605,459.92	65,554.24	277,604.84	14.25 %
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	196,883.55	3,587,036.52	65,554.24	2,399,273.24	39.65 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	181,606.29	571,760.61	-65,554.24	506,206.37	
Fund: 070 - ON LINE ACCESS							
Revenue							
014 - COURTS	41,500.00	41,500.00	5,694.92	41,148.25	0.00	-351.75	
Total Revenue:	41,500.00	41,500.00	5,694.92	41,148.25	0.00	-351.75	
Expense							
014 - COURTS	41,500.00	41,500.00	271.55	6,104.17	5,692.65	29,703.18	71.57 %
Total Expense:	41,500.00	41,500.00	271.55	6,104.17	5,692.65	29,703.18	71.57 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	5,423.37	35,044.08	-5,692.65	29,351.43	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
014 - COURTS	40,000.00	40,000.00	133.82	38,157.22	0.00	-1,842.78	
Total Revenue:	40,000.00	40,000.00	133.82	38,157.22	0.00	-1,842.78	
Expense							
014 - COURTS	40,000.00	40,000.00	423.18	26,221.05	4,530.70	9,248.25	23.12 %
Total Expense:	40,000.00	40,000.00	423.18	26,221.05	4,530.70	9,248.25	23.12 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-289.36	11,936.17	-4,530.70	7,405.47	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
075 - DISPUTE RESOLUTION	247,340.00	317,115.00	21,465.54	279,556.26	0.00	-37,558.74	
999 - TRANSFER	245,161.00	311,636.00	32,222.23	273,609.02	3,245.74	34,781.24	11.16 %
Total Revenue:	247,340.00	317,115.00	21,465.54	279,556.26	0.00	-37,558.74	
Expense							
075 - DISPUTE RESOLUTION	2,179.00	2,179.00	125.95	2,553.43	0.00	-374.43	-17.18 %
999 - TRANSFER							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
	247,340.00	313,815.00	32,348.18	276,162.45	3,245.74	34,406.81	10.96 %
Total Expense:	0.00	3,300.00	-10,882.64	3,393.81	-3,245.74	-3,151.93	
Total Fund: 075 - DISPUTE RESOLUTION FD:							
	70,000.00	72,500.00	25.00	61,500.78	0.00	-10,999.22	
Total Revenue:	70,000.00	72,500.00	25.00	61,500.78	0.00	-10,999.22	
Expense							
076 - USDA-AG MEDIATION							
	70,000.00	72,500.00	5,264.40	70,152.28	20.59	2,327.13	3.21 %
Total Expense:	70,000.00	72,500.00	5,264.40	70,152.28	20.59	2,327.13	3.21 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	-5,239.40	-8,651.50	-20.59	-8,672.09	
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
	178,428.00	201,168.00	16,672.64	180,707.19	0.00	-20,460.81	
Total Revenue:	178,428.00	201,168.00	16,672.64	180,707.19	0.00	-20,460.81	
Expense							
075 - DISPUTE RESOLUTION							
	178,428.00	201,168.00	22,540.18	183,978.51	553.71	16,635.78	8.27 %
Total Expense:	178,428.00	201,168.00	22,540.18	183,978.51	553.71	16,635.78	8.27 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	-5,867.54	-3,271.32	-553.71	-3,825.03	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
	178,100.00	178,100.00	10,792.75	148,421.65	0.00	-29,678.35	
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	10,792.75	148,421.65	0.00	-33,654.35	
Expense							
081 - LAW LIBRARY							
	182,076.00	182,576.00	15,480.03	157,100.99	24,404.44	1,070.57	0.59 %
Total Expense:	182,076.00	182,576.00	15,480.03	157,100.99	24,404.44	1,070.57	0.59 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	-500.00	-4,687.28	-8,679.34	-24,404.44	-32,583.78	
Fund: 083 - ELECTION SERVICES							
Revenue							
	618,893.00	618,893.00	95,113.51	411,444.36	0.00	-207,448.64	
Total Revenue:	618,893.00	618,893.00	95,113.51	411,444.36	0.00	-207,448.64	
Expense							
077 - ELECTIONS							
	618,893.00	618,893.00	693.28	333,017.25	165,564.80	120,310.95	19.44 %
Total Expense:	618,893.00	618,893.00	693.28	333,017.25	165,564.80	120,310.95	19.44 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	94,420.23	78,427.11	-165,564.80	-87,137.69	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
	42,000.00	42,000.00	95.96	1,042.61	0.00	-40,957.39	
Total Revenue:	42,000.00	42,000.00	95.96	1,042.61	0.00	-40,957.39	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department	Original	Current	Period	Fiscal	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity		Remaining
077 - ELECTIONS	42,000.00	42,000.00	0.00	0.00	27,925.00	66.49 %
	42,000.00	42,000.00	0.00	0.00	27,925.00	66.49 %
Total Expense:	0.00	0.00	95.96	1,042.61	-13,032.39	
Total Fund: 085 - ELECTION ADMIN FEE FUND:						
	31,354.00	31,354.00	331.51	3,578.50	-27,775.50	
Total Revenue:	31,354.00	31,354.00	331.51	3,578.50	-27,775.50	
	31,354.00	31,354.00	0.00	0.00	31,354.00	100.00 %
Total Expense:	31,354.00	31,354.00	0.00	0.00	31,354.00	100.00 %
Total Fund: 086 - ELECTION EQUIPMENT FUN:	0.00	0.00	331.51	3,578.50	3,578.50	
	20,000.00	20,000.00	1,022.16	15,523.05	-4,476.95	
023 - DISTRICT CLERK	27,273.00	27,273.00	0.00	0.00	-27,273.00	
Total Revenue:	47,273.00	47,273.00	1,022.16	15,523.05	-31,749.95	
	47,273.00	47,273.00	0.00	5,175.00	26,598.00	56.26 %
Total Expense:	47,273.00	47,273.00	0.00	5,175.00	26,598.00	56.26 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:	0.00	0.00	1,022.16	10,348.05	-5,151.95	
	315,000.00	315,000.00	22,884.99	240,826.83	-74,173.17	
003 - COUNTY CLERK	788,865.00	788,865.00	0.00	0.00	-788,865.00	
Total Revenue:	1,103,865.00	1,103,865.00	22,884.99	240,826.83	-863,038.17	
	1,103,865.00	1,103,865.00	6,002.67	181,770.61	437,978.66	39.68 %
Total Expense:	1,103,865.00	1,103,865.00	6,002.67	181,770.61	437,978.66	39.68 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	16,882.32	59,056.22	-425,059.51	
	76,468.00	76,468.00	5,899.74	78,394.98	1,926.98	
001 - COMMISSIONERS COURT	14,496.00	14,496.00	0.00	0.00	-14,496.00	
Total Revenue:	90,964.00	90,964.00	5,899.74	78,394.98	-12,569.02	
	90,964.00	90,964.00	6,373.06	52,446.48	37,432.32	41.15 %
Total Expense:	90,964.00	90,964.00	6,373.06	52,446.48	37,432.32	41.15 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	-473.32	25,948.50	24,863.30	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 08/31/2014

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	8,171.81	93,801.67	0.00	-26,698.33	
	3,414.00	3,414.00	0.00	0.00	0.00	-3,414.00	
Total Revenue:	123,914.00	123,914.00	8,171.81	93,801.67	0.00	-30,112.33	
Expense							
046 - SHERIFF	123,914.00	123,914.00	17,642.42	130,433.35	153.21	-6,672.56	-5.38 %
	123,914.00	123,914.00	17,642.42	130,433.35	153.21	-6,672.56	-5.38 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	-9,470.61	-36,631.68	-153.21	-36,784.89	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue							
	40,500.00	40,500.00	3,265.68	41,786.39	0.00	1,286.39	
Total Revenue:	40,500.00	40,500.00	3,265.68	41,786.39	0.00	1,286.39	
Expense							
001 - COMMISSIONERS COURT	40,500.00	40,500.00	0.00	32,156.92	500.00	7,843.08	19.37 %
	40,500.00	40,500.00	0.00	32,156.92	500.00	7,843.08	19.37 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	3,265.68	9,629.47	-500.00	9,129.47	
Fund: 096 - HISTORC PRESERVATION							
Revenue							
	1,250.00	1,250.00	16.28	300.31	-460.02	-1,409.71	
	2,950.00	2,950.00	0.00	0.00	0.00	-2,950.00	
Total Revenue:	4,200.00	4,200.00	16.28	300.31	-460.02	-4,359.71	
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	16.28	300.31	-460.02	-159.71	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
	345.00	345.00	1.74	93.58	0.00	-251.42	
Total Revenue:	345.00	345.00	1.74	93.58	0.00	-251.42	
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	1.74	93.58	0.00	93.58	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
	40,800.00	40,800.00	2,509.32	27,362.31	0.00	-13,437.69	
	87,200.00	87,200.00	0.00	0.00	0.00	-87,200.00	
Total Revenue:	128,000.00	128,000.00	2,509.32	27,362.31	0.00	-100,637.69	

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For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
039 - JUDICIAL	128,000.00	128,000.00	806.17	5,599.17	2,989.98	119,410.85	93.29 %
Total Expense:	128,000.00	128,000.00	806.17	5,599.17	2,989.98	119,410.85	93.29 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	1,703.15	21,763.14	-2,989.98	18,773.16	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue							
	8,850.00	8,850.00	567.80	7,480.56	0.00	-1,369.44	
Total Revenue:	8,850.00	8,850.00	567.80	7,480.56	0.00	-1,369.44	
Expense							
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	567.80	4,744.56	0.00	4,744.56	
Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue							
	18,250.00	18,250.00	1,796.77	15,772.32	0.00	-2,477.68	
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	1,796.77	15,772.32	0.00	-4,227.68	
Expense							
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	1,796.77	-3,245.28	0.00	-3,245.28	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
	325,000.00	325,000.00	41,751.41	384,576.12	0.00	59,576.12	
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	41,751.41	384,576.12	0.00	-578,618.88	
Expense							
003 - COUNTY CLERK	963,195.00	963,195.00	205,158.22	288,041.02	0.00	675,153.98	70.10 %
Total Expense:	963,195.00	963,195.00	205,158.22	288,041.02	0.00	675,153.98	70.10 %
Total Fund: 103 - CO CLERK ARCHIVE:	0.00	0.00	-163,406.81	96,535.10	0.00	96,535.10	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue							
	6,177,913.00	6,177,913.00	1,860.26	3,324,111.00	0.00	-2,853,802.00	
Total Revenue:	6,177,913.00	6,177,913.00	1,860.26	3,324,111.00	0.00	-2,853,802.00	
Expense							
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	461,961.78	3,789,608.73	20,357.52	2,367,946.75	38.33 %
Total Expense:	6,177,913.00	6,177,913.00	461,961.78	3,789,608.73	20,357.52	2,367,946.75	38.33 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-460,101.52	-465,497.73	-20,357.52	-485,855.25	

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For Fiscal: 2013-2014 Period Ending: 08/31/2014

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	6,700.03	232,816.66	0.00	-472,183.34	
Total Revenue:	705,000.00	705,000.00	6,700.03	232,816.66	0.00	-472,183.34	
Expense							
046 - SHERIFF	705,000.00	705,000.00	1,792.79	120,420.80	0.00	584,579.20	82.92 %
Total Expense:	705,000.00	705,000.00	1,792.79	120,420.80	0.00	584,579.20	82.92 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	4,907.24	112,395.86	0.00	112,395.86	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
	402,000.00	552,000.00	43,555.97	699,861.42	0.00	147,861.42	
Total Revenue:	402,000.00	552,000.00	43,555.97	699,861.42	0.00	147,861.42	
Expense							
047 - JAIL	402,000.00	552,000.00	35,837.99	476,121.97	0.00	75,878.03	13.75 %
Total Expense:	402,000.00	552,000.00	35,837.99	476,121.97	0.00	75,878.03	13.75 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	7,717.98	223,739.45	0.00	223,739.45	
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	0.00	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	0.00	164,297.54	0.00	-141,542.46	
Expense							
040 - CRIMINAL DISTRICT ATT	305,840.00	305,840.00	0.00	170,800.51	0.00	135,039.49	44.15 %
Total Expense:	305,840.00	305,840.00	0.00	170,800.51	0.00	135,039.49	44.15 %
Total Fund: 161 - CDA BUSINESS CRIMES FUND:	0.00	0.00	0.00	-6,502.97	0.00	-6,502.97	
Fund: 163 - CDA CONTRABAND FUND							
Revenue							
	280,600.00	280,600.00	0.00	103,278.33	0.00	-177,321.67	
Total Revenue:	280,600.00	280,600.00	0.00	103,278.33	0.00	-177,321.67	

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For Fiscal: 2013-2014 Period Ending: 08/31/2014

Department Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
040 - CRIMINAL DISTRICT ATT	280,600.00	280,600.00	0.00	258,294.97	0.00	22,305.03	7.95 %
Total Expense:	280,600.00	280,600.00	0.00	258,294.97	0.00	22,305.03	7.95 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	0.00	-155,016.64	0.00	-155,016.64	
Fund: 166 - JAG-JUSTICE ASSISTANCE Revenue	65,797.00	147,577.00	121.37	133,913.69	0.00	-13,663.31	
Total Revenue:	65,797.00	147,577.00	121.37	133,913.69	0.00	-13,663.31	
Expense	65,797.00	147,577.00	1,775.29	40,235.21	17,857.75	89,484.04	60.64 %
040 - CRIMINAL DISTRICT ATT	65,797.00	147,577.00	1,775.29	40,235.21	17,857.75	89,484.04	60.64 %
Total Expense:	65,797.00	147,577.00	1,775.29	40,235.21	17,857.75	89,484.04	60.64 %
Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-1,653.92	93,678.48	-17,857.75	75,820.73	
Fund: 203 - INT/SINK '07 Revenue	6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	0.00	-213,563.67	
Total Revenue:	6,319,188.00	6,319,188.00	21,475.93	6,105,624.33	0.00	-213,563.67	
Expense	6,319,188.00	6,319,688.00	1,015,043.75	6,319,687.50	0.00	0.50	0.00 %
200 - DEBT SERVICE	6,319,188.00	6,319,688.00	1,015,043.75	6,319,687.50	0.00	0.50	0.00 %
Total Expense:	6,319,188.00	6,319,688.00	1,015,043.75	6,319,687.50	0.00	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:	0.00	-500.00	-993,567.82	-214,063.17	0.00	-213,563.17	
Fund: 204 - TAX NOTES SERIES 2013 Revenue	1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	0.00	-68,764.21	
Total Revenue:	1,238,478.00	1,238,478.00	2,804.58	1,169,713.79	0.00	-68,764.21	
Expense	1,238,478.00	1,238,978.00	107,500.00	1,238,977.49	0.00	0.51	0.00 %
200 - DEBT SERVICE	1,238,478.00	1,238,978.00	107,500.00	1,238,977.49	0.00	0.51	0.00 %
Total Expense:	1,238,478.00	1,238,978.00	107,500.00	1,238,977.49	0.00	0.51	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	-104,695.42	-69,263.70	0.00	-68,763.70	
Fund: 206 - REFUNDING BONDS SERIES 2013 Revenue	172,700.00	172,700.00	390.46	163,116.72	0.00	-9,583.28	
Total Revenue:	172,700.00	172,700.00	390.46	163,116.72	0.00	-9,583.28	
Expense	172,700.00	173,200.00	86,350.00	173,200.00	0.00	0.00	0.00 %
200 - DEBT SERVICE	172,700.00	173,200.00	86,350.00	173,200.00	0.00	0.00	0.00 %
Total Expense:	172,700.00	173,200.00	86,350.00	173,200.00	0.00	0.00	0.00 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	-85,959.54	-10,083.28	0.00	-9,583.28	
Fund: 303 - LE RENOVATIONS Revenue	2,000.00	2,000.00	5,644.56	174,884.08	0.00	172,884.08	

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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	5,644.56	174,884.08	0.00	-3,185,115.92	
Total Revenue:	3,360,000.00	3,360,000.00					
300 - CAPITAL PROJECTS	3,360,000.00	3,360,000.00	3,901.50	367,289.88	202,798.75	2,789,911.37	83.03 %
Expense							
300 - CAPITAL PROJECTS	3,360,000.00	3,360,000.00	3,901.50	367,289.88	202,798.75	2,789,911.37	83.03 %
Total Expense:	3,360,000.00	3,360,000.00					
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	1,743.06	-192,405.80	-202,798.75	-395,204.55	
300 - CAPITAL PROJECTS	1,000.00	1,000.00	3,890.58	44,807.51	0.00	43,807.51	
Expense							
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	3,890.58	44,807.51	0.00	-2,195,192.49	
300 - CAPITAL PROJECTS	2,240,000.00	2,240,000.00	3,660.00	89,776.00	257,224.00	1,893,000.00	84.51 %
Expense							
300 - CAPITAL PROJECTS	2,240,000.00	2,240,000.00	3,660.00	89,776.00	257,224.00	1,893,000.00	84.51 %
Total Expense:	2,240,000.00	2,240,000.00					
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	230.58	-44,968.49	-257,224.00	-302,192.49	
400 - BENEFITS	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	0.00	-13,235.71	
Expense							
400 - BENEFITS	8,713,300.00	8,713,300.00	740,393.23	8,700,064.29	0.00	-13,235.71	
Total Revenue:	8,713,300.00	8,713,300.00					
400 - BENEFITS	8,713,300.00	8,713,300.00	733,326.52	6,382,131.76	1,221,956.53	1,109,211.71	12.73 %
Expense							
400 - BENEFITS	8,713,300.00	8,713,300.00	733,326.52	6,382,131.76	1,221,956.53	1,109,211.71	12.73 %
Total Expense:	8,713,300.00	8,713,300.00					
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	7,066.71	2,317,932.53	-1,221,956.53	1,095,976.00	
400 - BENEFITS	1,406,000.00	1,406,000.00	112,535.83	1,235,546.65	0.00	-170,453.35	
Expense							
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	112,535.83	1,235,546.65	0.00	-2,555,053.35	
400 - BENEFITS	3,790,600.00	3,790,600.00	29,777.99	814,009.60	277,386.73	2,699,203.67	71.21 %
Expense							
400 - BENEFITS	3,790,600.00	3,790,600.00	29,777.99	814,009.60	277,386.73	2,699,203.67	71.21 %
Total Expense:	3,790,600.00	3,790,600.00					
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	82,757.84	421,537.05	-277,386.73	144,150.32	
Report Total:	0.00	-380,595.00	-6,645,236.10	6,917,253.14	-8,612,499.77	-1,314,651.63	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
011 - GENERAL FUND	0.00	-130,000.00	-5,314,525.39	2,301,862.64	-3,811,201.42	-1,379,338.78
020 - CONSOLIDATED ROAD&BR	0.00	-251,895.00	-172,375.23	843,557.58	-968,620.53	126,832.05
031 - PREC. NO.1 PARK FUND	0.00	0.00	-7,379.20	-2,962.23	-3,402.26	-6,364.49
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-6,044.65	-28,078.47	-33,354.90	-61,433.37
033 - IDALOU/NEW DEAL PARK F	0.00	0.00	-6,055.92	-2,953.65	-14,398.01	-17,351.66
034 - SHALLOWATER PARK FUNC	0.00	0.00	-9,072.37	-10,582.38	-10,952.03	-21,534.41
041 - PERM IMPROVEMENT FND	0.00	0.00	310,335.42	788,135.13	-626,089.00	162,046.13
042 - NEW ROAD FUND	0.00	0.00	40,569.07	86,686.65	-342,529.58	-255,842.93
050 - STAR PROGRAM - JUVENILI	0.00	0.00	-45,949.32	53,404.14	-5,154.75	48,249.39
051 - JUVENILE PROBATION FUN	0.00	0.00	181,606.29	571,760.61	-65,554.24	506,206.37
070 - ON LINE ACCESS	0.00	0.00	5,423.37	35,044.08	-5,692.65	29,351.43
074 - CO DRUG COURT-COURT C	0.00	0.00	-289.36	11,936.17	-4,530.70	7,405.47
075 - DISPUTE RESOLUTION FD	0.00	3,300.00	-10,882.64	3,393.81	-3,245.74	-3,151.93
076 - USDA-AG-MEDIATION	0.00	0.00	-5,239.40	-8,651.50	-20.59	-8,672.09
077 - DOMESTIC RELATIONS OFF	0.00	0.00	-5,867.54	-3,271.32	-553.71	-3,825.03
081 - LAW LIBRARY FUND	0.00	-500.00	-4,687.28	-8,679.34	-24,404.44	-32,583.78
083 - ELECTION SERVICES	0.00	0.00	94,420.23	78,427.11	-165,564.80	-87,137.69
085 - ELECTION ADMIN FEE FUN	0.00	0.00	95.96	1,042.61	-14,075.00	-13,032.39
086 - ELECTION EQUIPMENT FUN	0.00	0.00	331.51	3,578.50	0.00	3,578.50
090 - RECORDS PRESERV DIST CL	0.00	0.00	1,022.16	10,348.05	-15,500.00	-5,151.95
091 - RECORD PRESERV CO CLK	0.00	0.00	16,882.32	59,056.22	-484,115.73	-425,059.51
092 - COMM COURT REC PRES FI	0.00	0.00	-473.32	25,948.50	-1,085.20	24,863.30
093 - COURTHOUSE SECURITY	0.00	0.00	-9,470.61	-36,631.68	-153.21	-36,784.89
094 - COURT RECORD PRESERVA	0.00	0.00	3,265.68	9,629.47	-500.00	9,129.47
096 - HISTORC PRESERVATION	0.00	0.00	16.28	300.31	-460.02	-159.71
097 - CHILD ABUSE PREVENTION	0.00	0.00	1.74	93.58	0.00	93.58
098 - JUSTICE COURT TECHNOLC	0.00	0.00	1,703.15	21,763.14	-2,989.98	18,773.16
099 - CO & DIST CT TECHNOLOG	0.00	0.00	567.80	4,744.56	0.00	4,744.56
102 - DIST COURT RECORD TECH	0.00	0.00	1,796.77	-3,245.28	0.00	-3,245.28
103 - CO CLERK ARCHIVE	0.00	0.00	-163,406.81	96,535.10	0.00	96,535.10
113 - REGIONAL PUBLIC DEFEND	0.00	0.00	-460,101.52	-465,497.73	-20,357.52	-485,855.25
122 - SHERIFF CONTRABAND FUI	0.00	0.00	4,907.24	112,395.86	0.00	112,395.86
124 - INMATE SUPPLY FUND	0.00	0.00	7,717.98	223,739.45	0.00	223,739.45
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	0.00	-6,502.97	0.00	-6,502.97
163 - CDA CONTRABAND FUND	0.00	0.00	0.00	-155,016.64	0.00	-155,016.64
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-1,653.92	93,678.48	-17,857.75	75,820.73
203 - INT/SINK '07	0.00	-500.00	-993,567.82	-214,063.17	0.00	-213,563.17
204 - TAX NOTES SERIES 2013	0.00	-500.00	-104,695.42	-69,263.70	0.00	-68,763.70
206 - REFUNDING BONDS SERIES	0.00	-500.00	-85,959.54	-10,083.28	0.00	-9,583.28

Monthly Unaudited Budget Report

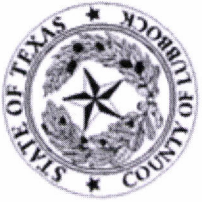
For Fiscal: 2013-2014 Period Ending: 08/31/2014

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
303 - LE RENOVATIONS	0.00	0.00	1,743.06	-192,405.80	-202,798.75	-395,204.55
306 - CRTC RENOVATIONS	0.00	0.00	230.58	-44,968.49	-257,224.00	-302,192.49
401 - EMPLOYEE HEALTH & INS.	0.00	0.00	7,066.71	2,317,932.53	-1,221,956.53	1,095,976.00
403 - WORKERS COMP FUND	0.00	0.00	82,757.84	421,537.05	-277,386.73	144,150.32
Report Total:	0.00	-380,595.00	-6,645,236.10	6,917,253.14	-8,612,499.77	-1,314,651.63

Budget Report

For Fiscal: 2013-2014 Period Ending 08/31/14

Account Summary
for
August Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
Revenue							
046-4203900	73,154.00	73,154.00	0.00	42,793.00	0.00	-30,361.00	-41.50%
TJPC-P JJAEP GRANT REVENUE	73,154.00	73,154.00	0.00	42,793.00	0.00	-30,361.00	-41.50 %
Total Revenue:	73,154.00	73,154.00	0.00	42,793.00	0.00	-30,361.00	-41.50 %
Expense							
Department: 051 - JUVENILE							
INTER LOCAL AGREEMENTS							
046-051-5623000-35	73,154.00	73,154.00	0.00	42,793.00	0.00	30,361.00	41.50%
Total Department: 051 - JUVENILE:	73,154.00	73,154.00	0.00	42,793.00	0.00	30,361.00	41.50 %
Total Expense:	73,154.00	73,154.00	0.00	42,793.00	0.00	30,361.00	41.50 %
Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
047-4201700	329,896.00	329,896.00	0.00	329,896.00	0.00	0.00	0.00%
TJPC-C GRANT REVENUE	329,896.00	329,896.00	0.00	329,896.00	0.00	0.00	0.00 %
Total Revenue:	329,896.00	329,896.00	0.00	329,896.00	0.00	0.00	0.00 %
Expense							
Department: 051 - JUVENILE							
RESIDENT SUPPLIES							
047-051-5227000-35	14,896.00	14,896.00	5,132.00	6,913.25	6,286.75	1,696.00	11.39%
RESIDENTIAL PLACEMENTS (C)	155,000.00	223,000.00	112,190.07	207,676.07	15,323.93	0.00	0.00%
047-051-5444100-35	145,000.00	54,000.00	6,300.00	48,805.00	0.00	5,195.00	9.62%
CONTRACT SERVICES	15,000.00	38,000.00	6,325.00	37,156.00	0.00	844.00	2.22%
047-051-5648000-35	329,896.00	329,896.00	129,947.07	300,550.32	21,610.68	7,735.00	2.34 %
ELECTRONIC MONITOR	329,896.00	329,896.00	129,947.07	300,550.32	21,610.68	7,735.00	2.34 %
Total Department: 051 - JUVENILE:	329,896.00	329,896.00	129,947.07	300,550.32	21,610.68	7,735.00	2.34 %
Total Expense:	329,896.00	329,896.00	129,947.07	300,550.32	21,610.68	7,735.00	2.34 %
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	-129,947.07	29,345.68	-21,610.68	7,735.00	
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue							
049-4249000	60,000.00	60,000.00	0.00	3,279.79	0.00	-56,720.21	-94.53%
049-8049051	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
TJPC-S GRANT REVENUE	60,000.00	60,000.00	0.00	3,279.79	0.00	-56,720.21	-94.53%
XFER FROM LCJJC	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
Total Revenue:	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	-94.66 %
Expense							
Department: 051 - JUVENILE							
STAFF EMPLOYEES							
049-051-5006000-35	35,893.00	35,893.00	0.00	0.00	0.00	35,893.00	100.00%
FICA	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	100.00%
049-051-5101000-35	520.00	520.00	0.00	0.00	0.00	520.00	100.00%
MEDICARE	520.00	520.00	0.00	0.00	0.00	520.00	100.00%
049-051-5102000-35							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	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	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
054-4215000	1,205,364.00	1,404,673.00	39,650.00	1,404,673.00	0.00	0.00	0.00%
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	39,650.00	1,404,673.00	0.00	-311,600.00	-18.16 %
Expense							
Department: 051 - JUVENILE							
054-051-5006000-35	673,100.00	816,159.00	74,697.56	630,285.95	0.00	185,873.05	22.77%
054-051-5007000-35	1,500.00	1,500.00	194.03	1,991.12	0.00	-491.12	-32.74%
054-051-5010100-35	83,860.00	83,860.00	3,225.25	76,080.33	0.00	7,779.67	9.28%
054-051-5011000-35	72,496.00	72,496.00	2,737.14	41,794.35	0.00	30,701.65	42.35%
054-051-5101000-35	51,519.00	51,519.00	4,617.19	40,821.09	0.00	10,697.91	20.76%
054-051-5102000-35	12,049.00	12,049.00	1,079.85	9,546.76	0.00	2,502.24	20.77%
054-051-5103000-35	87,832.00	87,832.00	8,264.77	72,394.91	0.00	15,437.09	17.58%
054-051-5104000-35	132,426.00	145,426.00	18,351.30	145,996.40	0.00	-570.40	-0.39%
054-051-5105000-35	4,809.00	8,409.00	958.31	8,323.98	0.00	85.02	1.01%
054-051-5106000-35	630.00	630.00	61.01	530.43	0.00	99.57	15.80%
054-051-5107000-35	1,246.00	1,246.00	117.24	761.50	0.00	484.50	38.88%
054-051-5109000-35	35,066.00	35,066.00	3,218.39	25,621.91	0.00	9,444.09	26.93%
054-051-5201400-35	0.00	14,650.00	14,649.96	14,649.96	0.00	0.04	0.00%
054-051-5401000-35	2,880.00	3,080.00	480.00	3,030.00	0.00	50.00	1.62%
054-051-5444200-35	199,923.00	199,923.00	62,839.71	193,864.15	6,058.85	0.00	0.00%
054-051-5448100-35	66,641.00	86,941.00	42,694.00	83,609.00	3,332.00	0.00	0.00%
054-051-5503003-35	17,852.00	14,852.00	2,205.28	14,396.59	0.00	455.41	3.07%
054-051-5622000-35	73,135.00	55,635.00	8,664.80	52,894.52	0.00	2,740.48	4.93%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
054-051-6408200-35							
COMPUTER SOFTWARE							
Total Department: 051 - JUVENILE:	1,516,964.00	1,716,273.00	274,055.79	1,441,592.95	9,390.85	265,289.20	15.46 %
Total Expense:	1,516,964.00	1,716,273.00	274,055.79	1,441,592.95	9,390.85	265,289.20	15.46 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-234,405.79	-36,919.95	-9,390.85	-46,310.80	
Fund: 055 - JUVENILE DETENTION FUND							
Revenue							
055-4201000	179,916.00	179,916.00	0.00	179,916.40	0.00	0.40	100.00%
055-4254000	0.00	0.00	197,672.93	197,672.93	0.00	197,672.93	0.00%
055-4513000	288,000.00	288,000.00	30,166.51	416,368.57	0.00	128,368.57	144.57%
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	227,839.44	2,523,186.63	0.00	-1,208,862.37	-32.39 %
Expense							
Department: 051 - JUVENILE							
055-051-5006000-35	2,215,333.00	2,199,833.00	227,192.85	1,978,032.68	0.00	221,800.32	10.08%
055-051-5007000-35	25,000.00	25,000.00	1,053.79	5,848.03	0.00	19,151.97	76.61%
055-051-5009000-35	25,638.00	14,638.00	1,480.00	4,440.00	0.00	10,198.00	69.67%
055-051-5101000-35	140,491.00	140,491.00	13,611.52	118,707.29	0.00	21,783.71	15.51%
055-051-5102000-35	32,857.00	32,857.00	3,183.33	27,761.90	0.00	5,095.10	15.51%
055-051-5103000-35	239,514.00	239,514.00	24,339.97	210,383.61	0.00	29,130.39	12.16%
055-051-5104000-35	359,442.00	359,442.00	49,196.74	378,646.44	0.00	-19,204.44	-5.34%
055-051-5105000-35	13,053.00	24,053.00	2,639.75	22,488.37	0.00	1,564.63	6.50%
055-051-5106000-35	1,710.00	1,710.00	170.82	1,462.93	0.00	247.07	14.45%
055-051-5107000-35	3,399.00	3,399.00	345.44	2,376.23	0.00	1,022.77	30.09%
055-051-5109000-35	95,624.00	95,624.00	9,797.67	77,519.14	0.00	18,104.86	18.93%
055-051-5201000-35	40,000.00	42,500.00	7,804.98	36,094.75	4,508.31	1,896.94	4.46%
055-051-5227000-35	28,572.00	38,572.00	3,560.89	21,856.11	12,819.03	3,896.86	10.10%
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	123.71	1,733.55	105.89	660.56	26.42%
055-051-5502001-35	13,500.00	13,500.00	1,238.17	8,193.33	0.00	5,306.67	39.31%
055-051-5611100-35	8,000.00	8,000.00	206.10	945.58	2,435.00	4,619.42	57.74%
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	150.00	2,385.00	0.00	80,115.00	97.11%
055-051-5628000-35	179,916.00	146,916.00	20,720.00	137,757.00	0.00	9,159.00	6.23%
055-051-5642000-35	200,000.00	200,000.00	469.49	6,714.99	202.00	193,083.01	96.54%
055-051-5644000-35	0.00	33,000.00	10,326.41	21,354.83	10,326.41	1,318.76	4.00%
055-051-6407000-35	22,000.00	22,000.00	3,951.27	3,951.27	0.00	18,048.73	82.04%
Total Department: 051 - JUVENILE:	3,747,549.00	3,732,049.00	381,562.90	3,068,956.62	30,396.64	632,695.74	16.95 %
Total Expense:	3,747,549.00	3,732,049.00	381,562.90	3,068,956.62	30,396.64	632,695.74	16.95 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	-153,723.46	-545,769.99	-30,396.64	-576,166.63	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

Fund: 057 - JUVENILE FOOD SERVICE FUN

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	0.00	113,066.85	0.00	3,066.85	102.79%
DHS COMMODITIES PROGRAM	5,168.00	5,168.00	0.00	6,845.49	0.00	1,677.49	132.46%
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	0.00	201,102.29	0.00	-104,158.71	-34.12 %

Expense

Department: 051 - JUVENILE

STAFF EMPLOYEES	91,105.00	91,105.00	9,771.95	74,530.28	0.00	16,574.72	18.19%
OVERTIME COMPENSATION	1,000.00	1,000.00	3.38	10.13	0.00	989.87	98.99%
SEASONAL/TEMPORARY	10,000.00	10,000.00	1,440.00	11,452.50	0.00	-1,452.50	-14.53%
FICA	6,332.00	6,332.00	687.46	5,253.22	0.00	1,078.78	17.04%
MEDICARE	1,481.00	1,481.00	160.77	1,228.50	0.00	252.50	17.05%
RETIREMENT	9,736.00	9,736.00	1,032.88	7,806.70	0.00	1,929.30	19.82%
GROUP HEALTH INSURANCE	18,918.00	18,918.00	1,211.55	8,566.18	0.00	10,351.82	54.72%
GROUP DENTAL INSURANCE	687.00	687.00	163.85	1,352.30	0.00	-665.30	-96.84%
LIFE INSURANCE	90.00	90.00	8.96	71.68	0.00	18.32	20.36%
UNEMPLOYMENT INSURANCE	153.00	153.00	16.85	99.94	0.00	53.06	34.68%
WORKER'S COMPENSATION	4,309.00	4,309.00	473.29	3,365.93	0.00	943.07	21.89%
SUPPLIES/OTH OPER EXP	2,500.00	1,000.00	0.00	702.07	0.00	297.93	29.79%
KITCHEN SUPPLIES	2,000.00	2,000.00	64.26	1,342.26	510.94	146.80	7.34%
FOOD	130,000.00	149,000.00	19,346.14	138,025.67	3,227.27	7,747.06	5.20%
NON-CAPITAL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
CONTRACT SERVICES	7,000.00	7,000.00	1,307.33	6,097.64	-1,422.21	2,324.57	33.21%
RENTALS AND LEASES	2,200.00	2,200.00	84.95	1,716.19	475.25	8.56	0.39%
Total Department: 051 - JUVENILE:	289,761.00	305,261.00	35,773.62	261,621.19	2,791.25	40,848.56	13.38 %
Total Expense:	289,761.00	305,261.00	35,773.62	261,621.19	2,791.25	40,848.56	13.38 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	-35,773.62	-60,518.90	-2,791.25	-63,310.15	

Fund: 064 - TITLE IV-E

TITLE IV-E TJPC (E)	98,000.00	98,000.00	0.00	70,920.48	0.00	-27,079.52	-27.63%
IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	1,124.23	0.00	124.23	112.42%
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	0.00	173,582.56	0.00	-90,734.44	-34.33 %

Expense

Department: 051 - JUVENILE

STAFF EMPLOYEES	43,521.00	43,521.00	4,962.46	42,142.68	0.00	1,378.32	3.17%
FICA	2,698.00	2,698.00	308.07	2,699.60	0.00	-1.60	-0.06%
MEDICARE	631.00	631.00	72.06	631.37	0.00	-0.37	-0.06%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
064-051-5103000-35	4,600.00	4,600.00	534.27	4,629.78	0.00	-29.78	-0.65%
064-051-5104000-35	6,306.00	6,306.00	726.93	4,339.04	0.00	1,966.96	31.19%
064-051-5105000-35	229.00	229.00	81.24	704.08	0.00	-475.08	-207.46%
064-051-5106000-35	30.00	30.00	3.36	29.12	0.00	0.88	2.93%
064-051-5107000-35	65.00	65.00	7.59	50.52	0.00	14.48	22.28%
064-051-5109000-35	1,837.00	1,837.00	213.31	1,720.92	0.00	116.08	6.32%
064-051-5444000-35	204,400.00	204,400.00	0.00	146,462.96	2,340.00	55,597.04	27.20%
Total Department: 051 - JUVENILE:	264,317.00	264,317.00	6,909.29	203,410.07	2,340.00	58,566.93	22.16 %
Total Expense:	264,317.00	264,317.00	6,909.29	203,410.07	2,340.00	58,566.93	22.16 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	-6,909.29	-29,827.51	-2,340.00	-32,167.51	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
066-4201000	48,393.00	48,393.00	2,597.40	38,331.04	0.00	-10,061.96	-20.79%
Total Revenue:	48,393.00	48,393.00	2,597.40	38,331.04	0.00	-10,061.96	-20.79 %
Expense							
Department: 014 - COURTS							
066-014-5010000-20	15,000.00	15,000.00	1,200.00	10,400.00	0.00	4,600.00	30.67%
066-014-5101000-20	930.00	930.00	74.40	644.80	0.00	285.20	30.67%
066-014-5102000-20	218.00	218.00	17.40	150.80	0.00	67.20	30.83%
066-014-5103000-20	1,585.00	1,585.00	126.84	1,090.04	0.00	494.96	31.23%
066-014-5107000-20	23.00	23.00	1.80	12.40	0.00	10.60	46.09%
066-014-5109000-20	133.00	133.00	3.24	28.08	0.00	104.92	78.89%
066-014-5201000-20	1,500.00	1,500.00	307.93	462.94	0.00	1,037.06	69.14%
066-014-5202000-20	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00%
066-014-5230000-20	195.00	195.00	0.00	0.00	0.00	195.00	100.00%
066-014-5231000-20	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
066-014-5406000-20	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
066-014-5503000-20	2,500.00	2,500.00	0.00	1,975.53	0.00	524.47	20.98%
066-014-5614000-20	949.00	949.00	50.93	751.59	0.00	197.41	20.80%
066-014-5622000-20	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00%
Total Department: 014 - COURTS:	48,393.00	48,393.00	2,782.54	38,516.18	0.00	9,876.82	20.41 %
Total Expense:	48,393.00	48,393.00	2,782.54	38,516.18	0.00	9,876.82	20.41 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	-185.14	-185.14	0.00	-185.14	
Fund: 067 - CJD-DWI COURT							
Revenue							
067-4201000	58,593.00	58,593.00	6,435.60	43,171.21	0.00	-15,421.79	-26.32%
Total Revenue:	58,593.00	58,593.00	6,435.60	43,171.21	0.00	-15,421.79	-26.32 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	1,200.00	10,800.00	0.00	4,200.00	28.00%
067-014-5101000-20 FICA	930.00	930.00	74.40	669.60	0.00	260.40	28.00%
067-014-5102000-20 MEDICARE	218.00	218.00	17.40	156.60	0.00	61.40	28.17%
067-014-5103000-20 RETIREMENT	1,585.00	1,585.00	126.84	1,132.32	0.00	452.68	28.56%
067-014-5107000-20 UNEMPLOYMENT INSURANCE	23.00	23.00	1.80	13.00	0.00	10.00	43.48%
067-014-5109000-20 WORKER'S COMPENSATION	133.00	133.00	3.24	29.16	0.00	103.84	78.08%
067-014-5201000-20 SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	132.24	1,113.19	0.00	1,886.81	62.89%
067-014-5202000-20 SUPPLIES/DRUG TESTING	15,000.00	15,000.00	753.50	11,916.85	0.00	3,083.15	20.55%
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	126.18	846.49	0.00	302.51	26.33%
067-014-5622000-20 CONTRACT SERVICES	14,000.00	14,000.00	4,000.00	13,000.00	0.00	1,000.00	7.14%
Total Department: 014 - COURTS:	58,593.00	58,593.00	6,435.60	43,171.21	0.00	15,421.79	26.32 %
Total Expense:	58,593.00	58,593.00	6,435.60	43,171.21	0.00	15,421.79	26.32 %
Total Fund: 067 - CJD-DWI COURT:							
	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 068 - CJD-FAMILY RECOVERY COURT							
Revenue							
068-4201000 GRANT REVENUE	48,398.00	48,398.00	5,191.08	34,422.54	0.00	-13,975.46	-28.88%
Total Revenue:	48,398.00	48,398.00	5,191.08	34,422.54	0.00	-13,975.46	-28.88 %
Department: 014 - COURTS							
068-014-5010000-20 SUPPLEMENTAL SALARY	15,000.00	15,000.00	1,200.00	10,400.00	0.00	4,600.00	30.67%
068-014-5101000-20 FICA	930.00	930.00	74.40	644.80	0.00	285.20	30.67%
068-014-5102000-20 MEDICARE	218.00	218.00	17.40	150.80	0.00	67.20	30.83%
068-014-5103000-20 RETIREMENT	1,585.00	1,585.00	126.84	1,090.04	0.00	494.96	31.23%
068-014-5107000-20 UNEMPLOYMENT INSURANCE	23.00	23.00	1.80	10.15	0.00	12.85	55.87%
068-014-5109000-20 WORKER'S COMPENSATION	133.00	133.00	3.24	28.08	0.00	104.92	78.89%
068-014-5201000-20 SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	389.17	494.06	0.00	1,005.94	67.06%
068-014-5202000-20 SUPPLIES/DRUG TESTING	10,000.00	10,000.00	276.45	5,503.25	0.00	4,496.75	44.97%
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	101.78	674.95	0.00	274.05	28.88%
068-014-5622000-20 CONTRACT SERVICES	14,000.00	14,000.00	3,000.00	13,000.00	0.00	1,000.00	7.14%
Total Department: 014 - COURTS:	48,398.00	48,398.00	5,191.08	34,422.54	0.00	13,975.46	28.88 %
Total Expense:	48,398.00	48,398.00	5,191.08	34,422.54	0.00	13,975.46	28.88 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:							
	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	7,322.64	42,231.59	0.00	-35,922.41	-45.96%
GRANT REVENUE	78,154.00	78,154.00	7,322.64	42,231.59	0.00	-35,922.41	-45.96%
Total Revenue:	78,154.00	78,154.00	7,322.64	42,231.59	0.00	-35,922.41	-45.96%
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%
STAFF EMPLOYEES	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	1,200.00	10,000.00	0.00	400.00	3.85%
SUPPLEMENTAL SALARY	0.00	10,400.00	1,200.00	10,000.00	0.00	400.00	3.85%
072-014-5101000-20	1,646.00	1,646.00	74.40	620.00	0.00	1,026.00	62.33%
FICA	1,646.00	1,646.00	74.40	620.00	0.00	1,026.00	62.33%
072-014-5102000-20	385.00	385.00	17.40	145.00	0.00	240.00	62.34%
MEDICARE	385.00	385.00	17.40	145.00	0.00	240.00	62.34%
072-014-5103000-20	2,807.00	2,807.00	126.84	1,047.76	0.00	1,759.24	62.67%
RETIREMENT	2,807.00	2,807.00	126.84	1,047.76	0.00	1,759.24	62.67%
072-014-5104000-20	4,414.00	4,414.00	0.00	0.00	0.00	4,414.00	100.00%
GROUP HEALTH INSURANCE	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%
GROUP DENTAL INSURANCE	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%
LIFE INSURANCE	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
072-014-5107000-20	39.00	39.00	1.80	11.80	0.00	27.20	69.74%
UNEMPLOYMENT INSURANCE	39.00	39.00	1.80	11.80	0.00	27.20	69.74%
072-014-5109000-20	72.00	72.00	3.24	27.00	0.00	45.00	62.50%
WORKER'S COMPENSATION	72.00	72.00	3.24	27.00	0.00	45.00	62.50%
072-014-5200000-20	1,500.00	1,500.00	351.99	351.99	0.00	1,148.01	76.53%
TREATMENT MATERIALS	1,500.00	1,500.00	351.99	351.99	0.00	1,148.01	76.53%
072-014-5201000-20	1,500.00	1,500.00	0.00	1,261.21	0.00	238.79	15.92%
SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	1,261.21	0.00	238.79	15.92%
072-014-5202000-20	15,000.00	15,000.00	1,190.35	11,198.30	0.00	3,801.70	25.34%
SUPPLIES/DRUG TESTING	15,000.00	15,000.00	1,190.35	11,198.30	0.00	3,801.70	25.34%
072-014-5230000-20	195.00	175.00	0.00	175.00	0.00	0.00	0.00%
NON-CAPITAL SOFTWARE	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%
NON-CAPITAL EQUIPMENT	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	319.52	1,269.74	0.00	290.26	18.61%
UTILITIES	1,560.00	1,560.00	319.52	1,269.74	0.00	290.26	18.61%
072-014-5503000-20	3,969.00	3,969.00	0.00	2,583.20	0.00	1,385.80	34.92%
TRAVEL AND TRAINING	3,969.00	3,969.00	0.00	2,583.20	0.00	1,385.80	34.92%
072-014-5614000-20	1,532.00	1,532.00	143.58	828.07	0.00	703.93	45.95%
PROFESSIONAL SERVICES	1,532.00	1,532.00	143.58	828.07	0.00	703.93	45.95%
072-014-5622000-20	14,000.00	14,000.00	4,000.00	12,000.00	0.00	2,000.00	14.29%
CONTRACT SERVICES	14,000.00	14,000.00	4,000.00	12,000.00	0.00	2,000.00	14.29%
Total Department: 014 - COURTS:	78,154.00	78,154.00	7,429.12	42,338.07	0.00	35,815.93	45.83%
Total Expense:	78,154.00	78,154.00	7,429.12	42,338.07	0.00	35,815.93	45.83%
Total Fund: 072 - CID-DRUG COURT:	0.00	0.00	-106.48	-106.48	0.00	-106.48	

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	1,133.58	9,916.36	0.00	-7,895.64	-44.33%
GRANT REVENUE	17,812.00	17,812.00	1,133.58	9,916.36	0.00	-7,895.64	-44.33%
079-8079075	1,979.00	1,979.00	125.95	1,101.77	0.00	-877.23	-44.33%
XFER FROM DRC	1,979.00	1,979.00	125.95	1,101.77	0.00	-877.23	-44.33%
Total Revenue:	19,791.00	19,791.00	1,259.53	11,018.13	0.00	-8,772.87	-44.33%
Expense							
Department: 075 - DISPUTE RESOLUTION							
079-075-5006000-25	0.00	1,100.00	192.28	1,020.64	0.00	79.36	7.21%
STAFF EMPLOYEES	0.00	1,100.00	192.28	1,020.64	0.00	79.36	7.21%
079-075-5008000-25	0.00	6,410.00	917.00	6,554.50	0.00	-144.50	-2.25%
SEASONAL/TEMPORARY	0.00	6,410.00	917.00	6,554.50	0.00	-144.50	-2.25%
079-075-5009000-25	7,165.00	0.00	0.00	0.00	0.00	0.00	0.00%
PART TIME POSITION	7,165.00	0.00	0.00	0.00	0.00	0.00	0.00%
079-075-5101000-25	444.00	469.00	68.73	469.47	0.00	-0.47	-0.10%
FICA	444.00	469.00	68.73	469.47	0.00	-0.47	-0.10%
079-075-5102000-25	104.00	114.00	16.08	109.79	0.00	4.21	3.69%
MEDICARE	104.00	114.00	16.08	109.79	0.00	4.21	3.69%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
079-075-5103000-25	757.00	157.00	20.33	107.28	0.00	49.72	31.67%
079-075-5104000-25	0.00	170.00	36.36	157.52	0.00	12.48	7.34%
079-075-5105000-25	0.00	15.00	2.34	12.56	0.00	2.44	16.27%
079-075-5106000-25	0.00	5.00	0.18	0.93	0.00	4.07	81.40%
079-075-5107000-25	11.00	11.00	1.67	0.01	0.00	10.99	99.91%
079-075-5109000-25	19.00	49.00	6.57	40.53	0.00	8.47	17.29%
079-075-5201000-25	3,291.00	3,291.00	0.00	720.62	0.00	2,570.38	78.10%
079-075-5231000-25	0.00	4,000.00	3,984.39	3,984.39	0.00	15.61	0.39%
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	5,245.93	15,004.53	144.00	4,642.47	23.46 %
Total Expense:	19,791.00	19,791.00	5,245.93	15,004.53	144.00	4,642.47	23.46 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	-3,986.40	-3,986.40	-144.00	-4,130.40	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
088-4816001	0.00	0.00	2.05	1,603.71	0.00	1,603.71	0.00%
Total Revenue:	0.00	0.00	2.05	1,603.71	0.00	1,603.71	0.00 %
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	2.05	1,603.71	0.00	1,603.71	0.00 %
Fund: 126 - VINE							
Revenue							
126-4203700	30,710.00	58,426.00	6,928.83	56,889.32	0.00	-1,536.68	-2.63%
Total Revenue:	30,710.00	58,426.00	6,928.83	56,889.32	0.00	-1,536.68	-2.63 %
Expense							
Department: 046 - SHERIFF							
126-046-5201000-30	30,710.00	58,426.00	6,928.83	56,889.32	0.00	1,536.68	2.63%
Total Department: 046 - SHERIFF:	30,710.00	58,426.00	6,928.83	56,889.32	0.00	1,536.68	2.63 %
Total Expense:	30,710.00	58,426.00	6,928.83	56,889.32	0.00	1,536.68	2.63 %
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	0.00	330,006.91	0.00	-48,146.09	-12.73%
164-4204000	0.00	0.00	0.00	19,406.95	0.00	19,406.95	0.00%
164-4700100	0.00	0.00	43.74	4,525.63	0.00	4,525.63	0.00%
164-4701000	0.00	0.00	26.21	795.54	0.00	795.54	0.00%
164-4800000	42,000.00	42,000.00	3,500.00	42,000.00	0.00	0.00	0.00%
164-4805200	0.00	0.00	-1,506.96	28,326.22	0.00	28,326.22	0.00%
164-8164011	136,598.00	136,598.00	0.00	121,188.87	0.00	-15,409.13	-11.28%
Total Revenue:	556,751.00	556,751.00	2,062.99	546,250.12	0.00	-10,500.88	-1.89 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	37,680.96	318,781.82	0.00	366.18	0.11%
164-040-5101000-25 FICA	20,221.00	19,421.00	2,249.21	19,024.93	0.00	396.07	2.04%
164-040-5102000-25 MEDICARE	4,729.00	4,729.00	526.07	4,449.70	0.00	279.30	5.91%
164-040-5103000-25 RETIREMENT	34,474.00	33,474.00	3,982.88	33,418.32	0.00	55.68	0.17%
164-040-5104000-25 GROUP HEALTH INSURANCE	28,894.00	32,994.00	4,138.20	32,939.73	0.00	54.27	0.16%
164-040-5105000-25 GROUP DENTAL INSURANCE	1,374.00	2,374.00	270.93	2,348.06	0.00	25.94	1.09%
164-040-5106000-25 LIFE INSURANCE	180.00	180.00	20.16	164.64	0.00	15.36	8.53%
164-040-5107000-25 UNEMPLOYMENT INSURANCE	489.00	489.00	56.50	375.20	0.00	113.80	23.27%
164-040-5109000-25 WORKER'S COMPENSATION	13,763.00	9,663.00	1,224.07	9,003.88	0.00	659.12	6.82%
164-040-5201000-25 SUPPLIES/OTH OPER EXP	74,479.00	78,779.00	12,287.92	81,394.57	0.00	-2,615.57	-3.32%
164-040-52031000-25 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	1,654.85	9,904.74	0.00	95.26	0.95%
164-040-5622000-25 CONTRACT SERVICES	42,000.00	42,000.00	3,500.00	42,000.00	0.00	0.00	0.00%
Total Department: 040 - CRIMINAL DISTRICT ATT:	556,751.00	556,751.00	67,591.75	557,287.53	0.00	-536.53	-0.10 %
Total Expense:	556,751.00	556,751.00	67,591.75	557,287.53	0.00	-536.53	-0.10 %
Total Fund: 164 - SPATF GRANT - CDA:							
	0.00	0.00	-65,528.76	-11,037.41	0.00	-11,037.41	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
175-4203000 STATE GRANT REVENUE	89,496.00	147,956.00	9,901.77	145,941.40	0.00	-2,014.60	-1.36%
175-8175011 XFER FROM GENERAL FUND	48,192.00	48,192.00	5,331.72	47,105.39	0.00	-1,086.61	-2.25%
Total Revenue:	137,688.00	196,148.00	15,233.49	193,046.79	0.00	-3,101.21	-1.58 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25 STAFF EMPLOYEES	97,975.00	94,575.00	10,890.10	94,229.36	0.00	345.64	0.37%
175-040-5101000-25 FICA	6,074.00	5,524.00	635.20	5,503.13	0.00	20.87	0.38%
175-040-5102000-25 MEDICARE	1,421.00	1,421.00	148.56	1,287.05	0.00	133.95	9.43%
175-040-5103000-25 RETIREMENT	10,356.00	10,356.00	1,195.49	10,047.22	0.00	308.78	2.98%
175-040-5104000-25 GROUP HEALTH INSURANCE	12,612.00	16,012.00	2,202.48	16,002.85	0.00	9.15	0.06%
175-040-5105000-25 GROUP DENTAL INSURANCE	458.00	1,008.00	117.24	1,006.08	0.00	1.92	0.19%
175-040-5106000-25 LIFE INSURANCE	60.00	60.00	6.72	58.24	0.00	1.76	2.93%
175-040-5107000-25 UNEMPLOYMENT INSURANCE	147.00	147.00	16.96	112.70	0.00	34.30	23.33%
175-040-5109000-25 WORKER'S COMPENSATION	265.00	265.00	30.53	239.17	0.00	25.83	9.75%
175-040-5201000-25 SUPPLIES/OTH OPER EXP	320.00	320.00	0.00	0.00	0.00	320.00	100.00%
175-040-52031000-25 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	15,243.28	193,056.58	0.00	3,091.42	1.58 %
Total Expense:	137,688.00	196,148.00	15,243.28	193,056.58	0.00	3,091.42	1.58 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:							
	0.00	0.00	-9.79	-9.79	0.00	-9.79	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	11,030.64	95,454.75	0.00	143.25	0.15%
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	645.02	5,554.11	0.00	391.89	6.59%
601-057-5102000-35	1,360.00	1,391.00	150.85	1,299.01	0.00	91.99	6.61%
601-057-5103000-35	9,907.00	10,136.00	1,165.95	10,007.26	0.00	128.74	1.27%
601-057-5107000-35	141.00	143.00	16.56	137.62	0.00	5.38	3.76%
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	13,009.02	112,962.13	0.00	926.87	0.81 %
Total Expense:	111,446.00	113,889.00	13,009.02	112,962.13	0.00	926.87	0.81 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	-13,009.02	-17,975.66	0.00	-17,975.66	

Fund: 602 - MHMR SPECIALIZED 012-DP

Revenue							
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	10,035.12	86,933.63	0.00	38.37	0.04%
602-057-5007000-35	500.00	1,800.00	496.97	2,046.89	0.00	-246.89	-13.72%
602-057-5101000-35	5,317.00	5,504.00	627.45	5,315.00	0.00	189.00	3.43%
602-057-5102000-35	1,243.00	1,288.00	146.74	1,243.12	0.00	44.88	3.48%
602-057-5103000-35	9,066.00	9,383.00	1,113.24	9,326.85	0.00	56.15	0.60%
602-057-5107000-35	129.00	133.00	15.79	102.46	0.00	30.54	22.96%
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	12,435.31	105,561.82	0.00	616.18	0.58 %
Total Expense:	102,976.00	106,178.00	12,435.31	105,561.82	0.00	616.18	0.58 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-12,435.31	-8,875.07	0.00	-8,875.07	
Revenue							
603-4201300	35,028.00	35,028.00	0.00	35,028.00	0.00	0.00	0.00%

Fund: 603 - SUBSTANCE ABUSE 003-DP

Revenue							
603-4201300	35,028.00	35,028.00	0.00	35,028.00	0.00	0.00	0.00%

Monthly Unaudited Budget Report

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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	4,768.80	41,353.17	0.00	-23.17	-0.06%
OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
FICA	2,528.00	2,578.00	243.44	2,142.18	0.00	435.82	16.91%
MEDICARE	591.00	603.00	56.93	500.95	0.00	102.05	16.92%
RETIREMENT	4,309.00	4,395.00	504.06	4,334.43	0.00	60.57	1.38%
UNEMPLOYMENT INSURANCE	61.00	62.00	7.14	47.29	0.00	14.71	23.73%
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	5,580.37	48,640.74	0.00	2,102.26	4.14 %
Total Expense:	49,784.00	50,743.00	5,580.37	48,640.74	0.00	2,102.26	4.14 %
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	-5,580.37	-4,415.04	0.00	-4,415.04	
Fund: 604 - PRETRIAL 007-CCP							
<u>Revenue</u>							
<u>604-4201300</u>	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	0.00%
CJAD FUNDING	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	0.00 %
Department: 057 - CSCD							
STAFF EMPLOYEES	93,724.00	95,599.00	11,041.35	95,623.24	0.00	-24.24	-0.03%
OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
FICA	5,825.00	5,942.00	652.41	5,674.38	0.00	267.62	4.50%
MEDICARE	1,363.00	1,390.00	152.57	1,327.02	0.00	62.98	4.53%
RETIREMENT	9,933.00	10,131.00	1,167.08	10,022.73	0.00	108.27	1.07%
UNEMPLOYMENT INSURANCE	141.00	144.00	16.55	109.37	0.00	34.63	24.05%
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	13,029.96	113,625.36	0.00	2,189.64	1.89 %
Total Expense:	113,578.00	115,815.00	13,029.96	113,625.36	0.00	2,189.64	1.89 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-13,029.96	2,189.64	0.00	2,189.64	
Fund: 606 - BASIC SUPERVISION 900-BS							
<u>Revenue</u>							
<u>606-4201300</u>	1,097,983.00	1,168,613.00	0.00	1,168,613.00	0.00	0.00	0.00%
RIDER 80 STATE AID	294,231.00	294,231.00	0.00	294,231.00	0.00	0.00	0.00%
SAFPF	30,826.00	30,826.00	0.00	33,330.00	0.00	2,504.00	108.12%
PAYMENT BY PARTICIPANT	293,500.00	293,500.00	25,937.66	329,639.61	0.00	36,139.61	112.31%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
606-4516000	1,951,000.00	1,922,510.00	137,628.54	1,812,771.89	0.00	-109,738.11	-5.71%
606-4700000	68,000.00	52,000.00	1,586.54	29,018.06	0.00	-22,981.94	-44.20%
606-4899000	12,000.00	34,012.00	2,335.34	35,957.67	0.00	1,945.67	105.72%
Total Revenue:	3,747,540.00	3,795,692.00	167,488.08	3,703,561.23	0.00	-92,130.77	-2.43 %
Expense							
Department: 057 - CSCD							
606-057-5002000-35	100,198.00	102,703.00	11,850.39	102,510.68	0.00	192.32	0.19%
606-057-5006000-35	2,462,436.00	2,462,116.00	275,397.51	2,430,001.31	4,045.01	28,069.68	1.14%
606-057-5007000-35	5,000.00	17,000.00	2,120.57	16,636.55	0.00	363.45	2.14%
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	896.41	4,962.60	0.00	7,143.40	59.01%
606-057-5101000-35	159,944.00	160,823.00	16,833.49	149,936.45	179.42	10,707.13	6.66%
606-057-5102000-35	37,406.00	37,613.00	3,936.92	35,066.49	561.27	1,985.24	5.28%
606-057-5103000-35	272,679.00	274,177.00	30,419.28	267,678.04	502.08	5,996.88	2.19%
606-057-5107000-35	4,011.00	3,891.00	431.62	2,865.23	30.79	994.98	25.57%
606-057-5201000-35	131,938.00	295,984.00	8,165.40	124,513.20	3,250.95	168,219.85	56.83%
606-057-5406000-35	12,500.00	12,500.00	766.21	8,701.51	811.65	2,986.84	23.89%
606-057-5407000-35	23,800.00	24,200.00	3,926.34	14,205.36	600.00	9,394.64	38.82%
606-057-5503000-35	43,200.00	45,238.00	13,408.91	53,189.14	-5,818.52	-2,132.62	-4.71%
606-057-5614000-35	63,543.00	74,292.00	2,944.65	29,841.36	15,937.86	28,512.78	38.38%
606-057-5622000-35	211,425.00	212,425.00	68,111.59	193,372.83	18,694.66	357.51	0.17%
606-057-5999800-35	0.00	0.00	250.00	250.00	0.00	-250.00	0.00%
Total Department: 057 - CSCD:	3,540,186.00	3,735,068.00	439,459.29	3,433,730.75	38,795.17	262,542.08	7.03 %
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	461,395.00	0.00	232,066.71	0.00	229,188.29	49.67 %
Total Expense:	3,955,334.00	4,196,463.00	439,459.29	3,665,937.46	38,795.17	491,730.37	11.72 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-400,771.00	-271,971.21	37,623.77	-38,795.17	399,599.60	
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 %

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For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	9,288.48	78,171.23	0.00	4,488.77	5.43%
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	517.71	4,546.27	0.00	593.73	11.55%
607-057-5102000-35 MEDICARE	1,173.00	1,202.00	121.07	1,063.20	0.00	138.80	11.55%
607-057-5103000-35 RETIREMENT	8,551.00	8,764.00	981.78	8,189.48	0.00	574.52	6.56%
607-057-5107000-35 UNEMPLOYMENT INSURANCE	121.00	125.00	13.92	87.91	0.00	37.09	29.67%
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%
607-057-5203000-35 TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	0.00	488.00	100.00%
607-057-5503000-35 PROFESSIONAL SERVICES	1,355.00	1,369.00	0.00	768.97	0.00	600.03	43.83%
607-057-5614000-35 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	10,922.96	92,827.06	0.00	9,701.94	9.46 %
Total Expense:	100,603.00	102,529.00	10,922.96	92,827.06	0.00	9,701.94	9.46 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-10,922.96	9,701.94	0.00	9,701.94	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
608-4201300 CIAD 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	10,564.48	104,980.55	0.00	6,120.45	5.51%
608-057-5007000-35 OVERTIME COMPENSATION	1,000.00	1,000.00	301.06	1,105.15	0.00	-105.15	-10.52%
608-057-5101000-35 FICA	7,140.00	6,950.00	634.30	6,297.05	0.00	652.95	9.39%
608-057-5102000-35 MEDICARE	1,670.00	1,626.00	148.33	1,472.66	0.00	153.34	9.43%
608-057-5103000-35 RETIREMENT	12,174.00	11,849.00	1,148.48	11,115.39	0.00	733.61	6.19%
608-057-5107000-35 UNEMPLOYMENT INSURANCE	173.00	168.00	16.29	116.61	0.00	51.39	30.59%
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	12,812.94	126,109.05	0.00	10,106.95	7.42 %
Total Expense:	139,878.00	136,216.00	12,812.94	126,109.05	0.00	10,106.95	7.42 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-12,812.94	10,106.95	0.00	10,106.95	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
609-4201300 CIAD 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	13,717.13	106,210.11	0.00	16,700.89	13.59%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
609-057-5007000-35	1,500.00	1,500.00	0.00	768.20	0.00	731.80	48.79%
609-057-5101000-35	7,563.00	7,713.00	791.21	6,310.42	0.00	1,402.58	18.18%
609-057-5102000-35	1,769.00	1,804.00	185.04	1,475.81	0.00	328.19	18.19%
609-057-5103000-35	12,896.00	13,150.00	1,449.90	11,201.27	0.00	1,948.73	14.82%
609-057-5107000-35	183.00	187.00	20.59	120.31	0.00	66.69	35.66%
609-057-5201000-35	1,000.00	980.00	0.00	0.00	0.00	980.00	100.00%
609-057-5201000-35	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
609-057-5503000-35	1,708.00	1,729.00	0.00	1,129.02	0.00	599.98	34.70%
609-057-5614000-35							
Total Department: 057 - CSCD:	147,680.00	150,534.00	16,163.87	127,215.14	0.00	23,318.86	15.49 %
Total Expense:	147,680.00	150,534.00	16,163.87	127,215.14	0.00	23,318.86	15.49 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-16,163.87	23,318.86	0.00	23,318.86	
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	28,885.93	240,967.75	0.00	10,299.25	4.10%
614-057-5007000-35	500.00	500.00	0.00	209.99	0.00	290.01	58.00%
614-057-5101000-35	15,305.00	15,609.00	1,760.42	14,386.56	0.00	1,222.44	7.83%
614-057-5102000-35	3,579.00	3,651.00	411.69	3,364.68	0.00	286.32	7.84%
614-057-5103000-35	26,091.00	26,612.00	3,053.25	25,263.01	0.00	1,348.99	5.07%
614-057-5107000-35	370.00	378.00	43.35	274.28	0.00	103.72	27.44%
614-057-5503000-35	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%
614-057-5614000-35	2,966.00	2,217.00	0.00	2,216.47	0.00	0.53	0.02%
Total Department: 057 - CSCD:	296,469.00	301,554.00	34,154.64	286,682.74	0.00	14,871.26	4.93 %
Total Expense:	296,469.00	301,554.00	34,154.64	286,682.74	0.00	14,871.26	4.93 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-34,154.64	11,199.88	0.00	11,199.88	
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	9,288.48	80,545.98	0.00	-43.98	-0.05%
617-057-5007000-35	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
617-057-5101000-35	4,987.00	5,084.00	527.48	4,657.49	0.00	426.51	8.39%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>617-057-5102000-35</u>	1,166.00	1,189.00	123.36	1,089.31	0.00	99.69	8.38%
<u>617-057-5103000-35</u>	8,501.00	8,668.00	981.78	8,442.28	0.00	225.72	2.60%
<u>617-057-5107000-35</u>	121.00	123.00	13.92	92.00	0.00	31.00	25.20%
<u>617-057-5503000-35</u>	514.00	514.00	0.00	0.00	0.00	514.00	100.00%
<u>617-057-5614000-35</u>	900.00	900.00	0.00	600.27	0.00	299.73	33.30%
<u>617-057-5622000-35</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 057 - CSCD:	97,113.00	98,980.00	10,935.02	95,427.33	0.00	3,552.67	3.59 %
Total Expense:	97,113.00	98,980.00	10,935.02	95,427.33	0.00	3,552.67	3.59 %
Total Fund: 617 - CRTC AFTERCARE 020-DP:	0.00	0.00	-10,935.02	-5,812.00	0.00	-5,812.00	
Fund: 618 - VETERAN'S CASELOAD 043-DP							
Revenue							
<u>618-4201300</u>	0.00	96,670.00	0.00	96,670.00	0.00	0.00	0.00%
<u>618-8618606</u>	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							
<u>618-057-5006000-35</u>	0.00	40,251.00	4,644.24	26,317.36	0.00	13,933.64	34.62%
<u>618-057-5007000-35</u>	0.00	250.00	0.00	101.59	0.00	148.41	59.36%
<u>618-057-5101000-35</u>	0.00	2,511.00	285.11	1,623.43	0.00	887.57	35.35%
<u>618-057-5102000-35</u>	0.00	587.00	66.69	379.73	0.00	207.27	35.31%
<u>618-057-5103000-35</u>	0.00	4,281.00	490.89	2,792.45	0.00	1,488.55	34.77%
<u>618-057-5107000-35</u>	0.00	61.00	6.96	39.59	0.00	21.41	35.10%
<u>618-057-5503000-35</u>	0.00	244.00	0.00	0.00	0.00	244.00	100.00%
<u>618-057-5503000-35</u>	0.00	1,025.00	0.00	725.02	0.00	299.98	29.27%
<u>618-057-5614000-35</u>	0.00	55,725.00	1,065.00	1,265.00	0.00	54,460.00	97.73%
<u>618-057-5622000-35</u>	0.00	104,935.00	6,558.89	33,244.17	0.00	71,690.83	68.32 %
Total Department: 057 - CSCD:	0.00	104,935.00	6,558.89	33,244.17	0.00	71,690.83	68.32 %
Total Expense:	0.00	104,935.00	6,558.89	63,425.83	0.00	63,425.83	
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	0.00	0.00	-6,558.89		0.00	63,425.83	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
<u>625-4201300</u>	168,005.00	168,005.00	0.00	168,005.00	0.00	0.00	0.00%
<u>625-8625606</u>	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							
<u>625-057-5006000-35</u>	275,420.00	280,929.00	32,414.88	279,662.05	0.00	1,266.95	0.45%
<u>625-057-5007000-35</u>	250.00	250.00	8.42	33.69	0.00	216.31	86.52%
<u>625-057-5101000-35</u>	17,091.00	17,433.00	1,933.45	16,734.17	0.00	698.83	4.01%
<u>625-057-5102000-35</u>	3,997.00	4,077.00	452.16	3,913.53	0.00	163.47	4.01%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
625-057-5103000-35	29,138.00	29,721.00	3,427.16	29,314.99	0.00	406.01	1.37%
625-057-5107000-35	414.00	422.00	48.64	321.07	0.00	100.93	23.92%
625-057-5201000-35	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
625-057-5503000-35	329.00	329.00	0.00	0.00	0.00	329.00	100.00%
625-057-5614000-35	1,860.00	1,860.00	0.00	1,460.05	0.00	399.95	21.50%
625-057-5622000-35	62,274.00	62,274.00	8,416.89	39,928.77	0.00	22,345.23	35.88%
Total Department: 057 - CSCD:	391,273.00	397,795.00	46,701.60	371,368.32	0.00	26,426.68	6.64 %
Total Expense:	391,273.00	397,795.00	46,701.60	371,368.32	0.00	26,426.68	6.64 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	-46,701.60	-54,831.48	0.00	-54,831.48	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
640-4363000	15,451.00	15,451.00	2,580.00	30,280.00	0.00	14,829.00	195.97%
640-8640011	149,608.00	149,608.00	0.00	95,942.43	0.00	-53,665.57	-35.87%
Total Revenue:	165,059.00	165,059.00	2,580.00	126,222.43	0.00	-38,836.57	-23.53 %
Expense							
Department: 057 - CSCD							
640-057-5006000-35	114,003.00	114,003.00	12,973.68	114,361.70	0.00	-358.70	-0.31%
640-057-5101000-35	7,068.00	7,068.00	767.80	6,782.78	0.00	285.22	4.04%
640-057-5102000-35	1,653.00	1,653.00	179.56	1,586.26	0.00	66.74	4.04%
640-057-5103000-35	12,050.00	12,050.00	1,371.31	11,994.57	0.00	55.43	0.46%
640-057-5107000-35	171.00	171.00	19.47	131.40	0.00	39.60	23.16%
640-057-5614000-35	18,114.00	18,114.00	2,055.50	18,114.00	0.00	0.00	0.00%
640-057-5622000-35	12,000.00	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00%
Total Department: 057 - CSCD:	165,059.00	165,059.00	19,367.32	164,970.71	0.00	88.29	0.05 %
Total Expense:	165,059.00	165,059.00	19,367.32	164,970.71	0.00	88.29	0.05 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-16,787.32	-38,748.28	0.00	-38,748.28	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
650-4201300	3,658,911.00	3,658,911.00	0.00	3,658,911.00	0.00	0.00	0.00%
650-4354000	300,000.00	343,000.00	30,122.69	356,263.02	0.00	13,263.02	103.87%
650-4899000	36,000.00	36,000.00	3,493.48	32,719.41	0.00	-3,280.59	-9.11%
650-8650606	91,718.00	91,718.00	0.00	0.00	0.00	-91,718.00	-100.00%
Total Revenue:	4,086,629.00	4,129,629.00	33,616.17	4,047,893.43	0.00	-81,735.57	-1.98 %
Expense							
Department: 057 - CSCD							
650-057-5006000-35	2,151,288.00	2,193,115.00	244,527.45	2,109,170.14	0.00	83,944.86	3.83%
650-057-5007000-35	2,916.00	6,039.00	184.42	6,222.82	0.00	-183.82	-3.04%
650-057-5101000-35	133,561.00	136,347.00	14,451.33	125,871.47	0.00	10,475.53	7.68%
650-057-5102000-35	31,236.00	31,887.00	3,379.75	29,437.82	0.00	2,449.18	7.68%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
650-057-5103000-35	227,699.00	232,451.00	25,866.16	221,731.00	0.00	10,720.00	4.61%
650-057-5107000-35	3,231.00	3,299.00	366.88	2,411.57	0.00	887.43	26.90%
650-057-5201000-35	477,165.00	455,162.00	46,124.66	442,409.62	6,787.58	5,964.80	1.31%
650-057-5405000-35	483,732.00	483,732.00	40,311.00	483,732.00	0.00	0.00	0.00%
650-057-5406000-35	127,108.00	136,858.00	21,857.62	130,526.50	-6,373.57	12,705.07	9.28%
650-057-5407000-35	53,500.00	67,141.00	3,435.92	65,050.19	0.00	2,090.81	3.11%
650-057-5503000-35	79,416.00	70,642.00	9,720.82	64,646.31	96.00	5,899.69	8.35%
650-057-5614000-35	36,542.00	37,682.00	1,332.00	37,287.42	0.00	394.58	1.05%
650-057-5622000-35	279,235.00	275,274.00	48,245.73	268,551.91	-2,289.96	9,012.05	3.27%
Total Department: 057 - CSCD:	4,086,629.00	4,129,629.00	459,803.74	3,987,048.77	-1,779.95	144,360.18	3.50 %
Total Expense:	4,086,629.00	4,129,629.00	459,803.74	3,987,048.77	-1,779.95	144,360.18	3.50 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-426,187.57	60,844.66	1,779.95	62,624.61	
Report Total:	-207,794.00	-400,771.00	-1,527,824.43	-569,658.18	-103,688.64	-272,575.82	

Budget Report

For Fiscal: 2013-2014 Period Ending 08/31/14

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	
	73,154.00	73,154.00	0.00	42,793.00	0.00	-30,361.00	
Expense	73,154.00	73,154.00	0.00	42,793.00	0.00	30,361.00	41.50 %
051 - JUVENILE	73,154.00	73,154.00	0.00	42,793.00	0.00	30,361.00	41.50 %
	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:							
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue	329,896.00	329,896.00	0.00	329,896.00	0.00	0.00	
	329,896.00	329,896.00	0.00	329,896.00	0.00	0.00	
Expense	329,896.00	329,896.00	129,947.07	300,550.32	21,610.68	7,735.00	2.34 %
051 - JUVENILE	329,896.00	329,896.00	129,947.07	300,550.32	21,610.68	7,735.00	2.34 %
	0.00	0.00	-129,947.07	29,345.68	-21,610.68	7,735.00	
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:							
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	
	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	
Expense	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
051 - JUVENILE	61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 049 - TJPC-S PREVENTION/INTERVE:							
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue	1,516,964.00	1,716,273.00	39,650.00	1,404,673.00	0.00	-311,600.00	
	1,516,964.00	1,716,273.00	39,650.00	1,404,673.00	0.00	-311,600.00	
Expense	1,516,964.00	1,716,273.00	274,055.79	1,441,592.95	9,390.85	265,289.20	15.46 %
051 - JUVENILE	1,516,964.00	1,716,273.00	274,055.79	1,441,592.95	9,390.85	265,289.20	15.46 %
	0.00	0.00	-234,405.79	-36,919.95	-9,390.85	-46,310.80	
Total Fund: 054 - TJPC JUV PROB COMM GRANT:							
Fund: 055 - JUVENILE DETENTION FUND							
Revenue	3,747,549.00	3,732,049.00	227,839.44	2,523,186.63	0.00	-1,208,862.37	
	3,747,549.00	3,732,049.00	227,839.44	2,523,186.63	0.00	-1,208,862.37	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	381,562.90	3,068,956.62	30,396.64	632,695.74	16.95 %
Total Expense:	3,747,549.00	3,732,049.00	381,562.90	3,068,956.62	30,396.64	632,695.74	16.95 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	-153,723.46	-545,769.99	-30,396.64	-576,166.63	
Fund: 057 - JUVENILE FOOD SERVICE FUN							
Revenue	289,761.00	305,261.00	0.00	201,102.29	0.00	-104,158.71	
Total Revenue:	289,761.00	305,261.00	0.00	201,102.29	0.00	-104,158.71	
Expense	289,761.00	305,261.00	35,773.62	261,621.19	2,791.25	40,848.56	13.38 %
051 - JUVENILE	289,761.00	305,261.00	35,773.62	261,621.19	2,791.25	40,848.56	13.38 %
Total Expense:	289,761.00	305,261.00	35,773.62	261,621.19	2,791.25	40,848.56	13.38 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	-35,773.62	-60,518.90	-2,791.25	-63,310.15	
Fund: 064 - TITLE IV-E							
Revenue	264,317.00	264,317.00	0.00	173,582.56	0.00	-90,734.44	
Total Revenue:	264,317.00	264,317.00	0.00	173,582.56	0.00	-90,734.44	
Expense	264,317.00	264,317.00	6,909.29	203,410.07	2,340.00	58,566.93	22.16 %
051 - JUVENILE	264,317.00	264,317.00	6,909.29	203,410.07	2,340.00	58,566.93	22.16 %
Total Expense:	264,317.00	264,317.00	6,909.29	203,410.07	2,340.00	58,566.93	22.16 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	-6,909.29	-29,827.51	-2,340.00	-32,167.51	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue	48,393.00	48,393.00	2,597.40	38,331.04	0.00	-10,061.96	
Total Revenue:	48,393.00	48,393.00	2,597.40	38,331.04	0.00	-10,061.96	
Expense	48,393.00	48,393.00	2,782.54	38,516.18	0.00	9,876.82	20.41 %
014 - COURTS	48,393.00	48,393.00	2,782.54	38,516.18	0.00	9,876.82	20.41 %
Total Expense:	48,393.00	48,393.00	2,782.54	38,516.18	0.00	9,876.82	20.41 %
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	-185.14	-185.14	0.00	-185.14	
Fund: 067 - CJD-DWI COURT							
Revenue	58,593.00	58,593.00	6,435.60	43,171.21	0.00	-15,421.79	
Total Revenue:	58,593.00	58,593.00	6,435.60	43,171.21	0.00	-15,421.79	
Expense	58,593.00	58,593.00	6,435.60	43,171.21	0.00	15,421.79	26.32 %
014 - COURTS	58,593.00	58,593.00	6,435.60	43,171.21	0.00	15,421.79	26.32 %
Total Expense:	58,593.00	58,593.00	6,435.60	43,171.21	0.00	15,421.79	26.32 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

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	5,191.08	34,422.54	0.00	-13,975.46	
Total Revenue:	48,398.00	48,398.00	5,191.08	34,422.54	0.00	-13,975.46	
Expense							
014 - COURTS	48,398.00	48,398.00	5,191.08	34,422.54	0.00	13,975.46	28.88 %
Total Expense:	48,398.00	48,398.00	5,191.08	34,422.54	0.00	13,975.46	28.88 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 072 - CJD-DRUG COURT							
Revenue							
	78,154.00	78,154.00	7,322.64	42,231.59	0.00	-35,922.41	
Total Revenue:	78,154.00	78,154.00	7,322.64	42,231.59	0.00	-35,922.41	
Expense							
014 - COURTS	78,154.00	78,154.00	7,429.12	42,338.07	0.00	35,815.93	45.83 %
Total Expense:	78,154.00	78,154.00	7,429.12	42,338.07	0.00	35,815.93	45.83 %
Total Fund: 072 - CJD-DRUG COURT:	0.00	0.00	-106.48	-106.48	0.00	-106.48	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
	19,791.00	19,791.00	1,259.53	11,018.13	0.00	-8,772.87	
Total Revenue:	19,791.00	19,791.00	1,259.53	11,018.13	0.00	-8,772.87	
Expense							
075 - DISPUTE RESOLUTION	19,791.00	19,791.00	5,245.93	15,004.53	144.00	4,642.47	23.46 %
Total Expense:	19,791.00	19,791.00	5,245.93	15,004.53	144.00	4,642.47	23.46 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	-3,986.40	-3,986.40	-144.00	-4,130.40	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
	0.00	0.00	2.05	1,603.71	0.00	1,603.71	
Total Revenue:	0.00	0.00	2.05	1,603.71	0.00	1,603.71	
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	2.05	1,603.71	0.00	1,603.71	
Fund: 126 - VINE							
Revenue							
	30,710.00	58,426.00	6,928.83	56,889.32	0.00	-1,536.68	
Total Revenue:	30,710.00	58,426.00	6,928.83	56,889.32	0.00	-1,536.68	
Expense							
046 - SHERIFF	30,710.00	58,426.00	6,928.83	56,889.32	0.00	1,536.68	2.63 %
Total Expense:	30,710.00	58,426.00	6,928.83	56,889.32	0.00	1,536.68	2.63 %
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: 08/31/2014

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	2,062.99	546,250.12	0.00	-10,500.88	
Total Revenue:	556,751.00	556,751.00	2,062.99	546,250.12	0.00	-10,500.88	
Expense							
040 - CRIMINAL DISTRICT ATT	556,751.00	556,751.00	67,591.75	557,287.53	0.00	-536.53	-0.10 %
Total Expense:	556,751.00	556,751.00	67,591.75	557,287.53	0.00	-536.53	-0.10 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	-65,528.76	-11,037.41	0.00	-11,037.41	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
	137,688.00	196,148.00	15,233.49	193,046.79	0.00	-3,101.21	
Total Revenue:	137,688.00	196,148.00	15,233.49	193,046.79	0.00	-3,101.21	
Expense							
040 - CRIMINAL DISTRICT ATT	137,688.00	196,148.00	15,243.28	193,056.58	0.00	3,091.42	1.58 %
Total Expense:	137,688.00	196,148.00	15,243.28	193,056.58	0.00	3,091.42	1.58 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	-9.79	-9.79	0.00	-9.79	
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							
057 - CSCD	111,446.00	113,889.00	13,009.02	112,962.13	0.00	926.87	0.81 %
Total Expense:	111,446.00	113,889.00	13,009.02	112,962.13	0.00	926.87	0.81 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	-13,009.02	-17,975.66	0.00	-17,975.66	
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							
057 - CSCD	102,976.00	106,178.00	12,435.31	105,561.82	0.00	616.18	0.58 %
Total Expense:	102,976.00	106,178.00	12,435.31	105,561.82	0.00	616.18	0.58 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-12,435.31	-8,875.07	0.00	-8,875.07	
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							
057 - CSCD	49,784.00	50,743.00	5,580.37	48,640.74	0.00	2,102.26	4.14 %

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For Fiscal: FY14 Aug Period Ending: 08/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 604 - PRETRIAL 007-CCP							
Revenue							
	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	0.00
Total Revenue:	113,578.00	115,815.00	0.00	115,815.00	0.00	0.00	0.00
Expense							
057 - CSCD	113,578.00	115,815.00	13,029.96	113,625.36	0.00	2,189.64	1.89 %
Total Expense:	113,578.00	115,815.00	13,029.96	113,625.36	0.00	2,189.64	1.89 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-13,029.96	2,189.64	0.00	2,189.64	
Fund: 606 - BASIC SUPERVISION 900-BS							
Revenue							
	3,747,540.00	3,795,692.00	167,488.08	3,703,561.23	0.00	-92,130.77	
Total Revenue:	3,747,540.00	3,795,692.00	167,488.08	3,703,561.23	0.00	-92,130.77	
Expense							
057 - CSCD	3,540,186.00	3,735,068.00	439,459.29	3,433,730.75	38,795.17	262,542.08	7.03 %
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	439,459.29	3,665,937.46	38,795.17	491,730.37	11.72 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-400,771.00	-271,971.21	37,623.77	-38,795.17	399,599.60	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
	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	
Expense							
057 - CSCD	100,603.00	102,529.00	10,922.96	92,827.06	0.00	9,701.94	9.46 %
Total Expense:	100,603.00	102,529.00	10,922.96	92,827.06	0.00	9,701.94	9.46 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-10,922.96	9,701.94	0.00	9,701.94	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
	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	
Expense							
057 - CSCD	139,878.00	136,216.00	12,812.94	126,109.05	0.00	10,106.95	7.42 %
Total Expense:	139,878.00	136,216.00	12,812.94	126,109.05	0.00	10,106.95	7.42 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-12,812.94	10,106.95	0.00	10,106.95	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
	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	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
057 - CSCD	147,680.00	150,534.00	16,163.87	127,215.14	0.00	23,318.86	15.49 %
Total Expense:	147,680.00	150,534.00	16,163.87	127,215.14	0.00	23,318.86	15.49 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-16,163.87	23,318.86	0.00	23,318.86	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
	296,469.00	301,554.00	0.00	297,882.62	0.00	-3,671.38	
Total Revenue:	296,469.00	301,554.00	0.00	297,882.62	0.00	-3,671.38	
Expense							
057 - CSCD	296,469.00	301,554.00	34,154.64	286,682.74	0.00	14,871.26	4.93 %
Total Expense:	296,469.00	301,554.00	34,154.64	286,682.74	0.00	14,871.26	4.93 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-34,154.64	11,199.88	0.00	11,199.88	
Fund: 617 - CRTC AFTERCARE 020-DP							
Revenue							
	97,113.00	98,980.00	0.00	89,615.33	0.00	-9,364.67	
Total Revenue:	97,113.00	98,980.00	0.00	89,615.33	0.00	-9,364.67	
Expense							
057 - CSCD	97,113.00	98,980.00	10,935.02	95,427.33	0.00	3,552.67	3.59 %
Total Expense:	97,113.00	98,980.00	10,935.02	95,427.33	0.00	3,552.67	3.59 %
Total Fund: 617 - CRTC AFTERCARE 020-DP:	0.00	0.00	-10,935.02	-5,812.00	0.00	-5,812.00	
Fund: 618 - VETERAN'S CASELOAD 043-DP							
Revenue							
	0.00	104,935.00	0.00	96,670.00	0.00	-8,265.00	
Total Revenue:	0.00	104,935.00	0.00	96,670.00	0.00	-8,265.00	
Expense							
057 - CSCD	0.00	104,935.00	6,558.89	33,244.17	0.00	71,690.83	68.32 %
Total Expense:	0.00	104,935.00	6,558.89	33,244.17	0.00	71,690.83	68.32 %
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	0.00	0.00	-6,558.89	63,425.83	0.00	63,425.83	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
	391,273.00	397,795.00	0.00	316,536.84	0.00	-81,258.16	
Total Revenue:	391,273.00	397,795.00	0.00	316,536.84	0.00	-81,258.16	
Expense							
057 - CSCD	391,273.00	397,795.00	46,701.60	371,368.32	0.00	26,426.68	6.64 %
Total Expense:	391,273.00	397,795.00	46,701.60	371,368.32	0.00	26,426.68	6.64 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	-46,701.60	-54,831.48	0.00	-54,831.48	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
	165,059.00	165,059.00	2,580.00	126,222.43	0.00	-38,836.57	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 08/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense 057 - CSCD	165,059.00	165,059.00	2,580.00	126,222.43	0.00	-38,836.57	
Total Revenue:	165,059.00	165,059.00	19,367.32	164,970.71	0.00	88.29	0.05 %
Total Expense:	165,059.00	165,059.00	19,367.32	164,970.71	0.00	88.29	0.05 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	-16,787.32	-38,748.28	0.00	-38,748.28	
Fund: 650 - COURT RESIDENTIAL 004-DP Revenue	4,086,629.00	4,129,629.00	33,616.17	4,047,893.43	0.00	-81,735.57	
Total Revenue:	4,086,629.00	4,129,629.00	33,616.17	4,047,893.43	0.00	-81,735.57	
Expense 057 - CSCD	4,086,629.00	4,129,629.00	459,803.74	3,987,048.77	-1,779.95	144,360.18	3.50 %
Total Expense:	4,086,629.00	4,129,629.00	459,803.74	3,987,048.77	-1,779.95	144,360.18	3.50 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-426,187.57	60,844.66	1,779.95	62,624.61	
Report Total:	-207,794.00	-400,771.00	-1,527,824.43	-569,658.18	-103,688.64	-272,575.82	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
046 - SAFE SCHOOL PROGRAM/1	0.00	0.00	0.00	0.00	0.00	0.00
047 - TJPC-C COMMITMENT RED	0.00	0.00	-129,947.07	29,345.68	-21,610.68	7,735.00
049 - TJPC-S PREVENTION/INTER	0.00	0.00	0.00	0.00	0.00	0.00
054 - TJPC JUV PROB COMM GR/	0.00	0.00	-234,405.79	-36,919.95	-9,390.85	-46,310.80
055 - JUVENILE DETENTION FUNI	0.00	0.00	-153,723.46	-545,769.99	-30,396.64	-576,166.63
057 - JUVENILE FOOD SERVICE FI	0.00	0.00	-35,773.62	-60,518.90	-2,791.25	-63,310.15
064 - TITLE IV-E	0.00	0.00	-6,909.29	-29,827.51	-2,340.00	-32,167.51
066 - CJD RE-ENTRY DRUG COUR	0.00	0.00	-185.14	-185.14	0.00	-185.14
067 - CJD-DWI COURT	0.00	0.00	0.00	0.00	0.00	0.00
068 - CJD-FAMILY RECOVERY CO	0.00	0.00	0.00	0.00	0.00	0.00
072 - CJD-DRUG COURT	0.00	0.00	-106.48	-106.48	0.00	-106.48
079 - TRUANCY MEDIATION PRO	0.00	0.00	-3,986.40	-3,986.40	-144.00	-4,130.40
088 - HAZARD MATERIAL EMG-LI	0.00	0.00	2.05	1,603.71	0.00	1,603.71
126 - VINE	0.00	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	-65,528.76	-11,037.41	0.00	-11,037.41
175 - DOMESTIC VIOLENCE PROS	0.00	0.00	-9.79	-9.79	0.00	-9.79
601 - SEX OFFENDER CASELOAD	0.00	0.00	-13,009.02	-17,975.66	0.00	-17,975.66
602 - MHMR SPECIALIZED 012-D	0.00	0.00	-12,435.31	-8,875.07	0.00	-8,875.07
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-5,580.37	-4,415.04	0.00	-4,415.04
604 - PRETRIAL 007-CCP	0.00	0.00	-13,029.96	2,189.64	0.00	2,189.64
606 - BASIC SUPERVISION 900-B	-207,794.00	-400,771.00	-271,971.21	37,623.77	-38,795.17	399,599.60
607 - HIGH RISK DWI 18-CCP	0.00	0.00	-10,922.96	9,701.94	0.00	9,701.94
608 - DAY RESOURCE 002-CCP	0.00	0.00	-12,812.94	10,106.95	0.00	10,106.95
609 - DIAGNOSTIC UNIT 032-CCF	0.00	0.00	-16,163.87	23,318.86	0.00	23,318.86
614 - CASELOAD REDUCTION 01	0.00	0.00	-34,154.64	11,199.88	0.00	11,199.88
617 - CRTC AFTERCARE 020-DP	0.00	0.00	-10,935.02	-5,812.00	0.00	-5,812.00
618 - VETERAN'S CASELOAD 043	0.00	0.00	-6,558.89	63,425.83	0.00	63,425.83
625 - SPOT-CSCD RIDER 84 025-I	0.00	0.00	-46,701.60	-54,831.48	0.00	-54,831.48
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-16,787.32	-38,748.28	0.00	-38,748.28
650 - COURT RESIDENTIAL 004-D	0.00	0.00	-426,187.57	60,844.66	1,779.95	62,624.61
Report Total:	-207,794.00	-400,771.00	-1,527,824.43	-569,658.18	-103,688.64	-272,575.82