

LUBBOCK COUNTY, TEXAS  
Monthly Unaudited Financial Report  
August 31, 2016



Prepared By:  
County Auditor's Office

**Jacqueline Latham, C.P.A.**  
**County Auditor**

Rhonda Scott  
1<sup>st</sup> Assistant Auditor

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Lubbock County, Texas  
Unaudited Monthly Financial Report  
August 31, 2016  
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# LUBBOCK COUNTY

**Jacqueline Latham, CPA**  
County Auditor

**Rhonda Scott**  
First Assistant Auditor



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October 15, 2016

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, 2016, 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](http://www.co.lubbock.tx.us).

Respectfully submitted,

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

Jacqueline Latham, C.P.A.  
County Auditor



Lubbock County TX

# Consolidated Balance Sheet Report

## Account Summary

As Of 08/31/2016

| Account       | Name                           | Balance       |
|---------------|--------------------------------|---------------|
| <b>Assets</b> |                                |               |
| 1002000       | CASH - CHECKING ACCOUNT        | 2,402,018.45  |
| 1002002       | DRC REVENUE ACCOUNT            | 100.00        |
| 1003002       | FSA CASH ACCOUNT               | 17,636.90     |
| 1004000       | CASH - CHANGE FUNDS            | 7,372.92      |
| 1004001       | BAIL BOND SECURITIES           | 233,757.10    |
| 1004002       | CASH - REVENUE ACCT            | 4,705.59      |
| 1004003       | CASH-DEA INVESTIGATION         | 5,000.00      |
| 1005000       | CASH-TRUST                     | 30,718.19     |
| 1005002       | CASH - REGISTRY FUND ACCT      | 318,318.16    |
| 1005003       | CSCD HEALTH ACCOUNT            | 10.00         |
| 1005100       | BAIL SPECIAL ACCOUNT           | 31,230.00     |
| 1006000       | POOLED CASH                    | 98,109,901.21 |
| 1007002       | CASH - TRUST                   | 54,230.18     |
| 1007003       | CASH BOND ACCOUNT              | 134,205.43    |
| 1007005       | INVESTMENTS-TEXPOOL            | 7,052,586.11  |
| 1008000       | CASH - SAVINGS TRUST           | 875,169.87    |
| 1008002       | INVESTMENTS                    | 330,232.92    |
| 1008003       | LONG TERM INVESTMENTS          | 68,948,518.53 |
| 1008004       | SAVINGS - TRUST                | 3,159,982.66  |
| 1009000       | CASH - CHILD SUPPORT           | 5,688.28      |
| 1010001       | CASH-RESTITUTION               | 18,551.27     |
| 1010002       | CASH-COMMISSARY ACCOUNT        | 1,963.37      |
| 1010005       | CASH-CSCD OPERATING ACCT       | 134,956.00    |
| 1012000       | CASH CHECKING JAG14            | 84,227.88     |
| 1012001       | INSURANCE CLEARING CASH        | 18,532.84     |
| 1012004       | CASH-CHECKING LEPC-HMEP        | 1,581.64      |
| 1012006       | CDA SEIZURE CASH               | 135,251.75    |
| 1012009       | IMPREST FUNDS - TRAVEL         | 8,000.00      |
| 1012010       | JURY CLEARING ACCT             | 3,000.00      |
| 1012011       | LCJJC TRAVEL                   | 2,000.00      |
| 1013002       | CASH-PROGRAM INCOME            | 12,402.48     |
| 1014000       | SHERIFF INVESTIGATIVE ACC      | 194,887.49    |
| 1014002       | CASH - COMMISSARY - PNB        | 2,023,866.94  |
| 1014004       | CDA COMPTROLLER                | 6,684.34      |
| 1015000       | CASH CHECKING JAG15            | 70,064.09     |
| 1015002       | CASH-FEDERAL INCOME            | 15,846.43     |
| 1015005       | FEDERAL TAX CLEARING ACCT      | 5,000.00      |
| 1015006       | SHERIFF SEIZED FUNDS ACCT      | 97,474.49     |
| 1016000       | CASH - RK MOTOR VEHICLE        | 1,897.28      |
| 1016002       | CDA INVESTIGATIVE ACCT         | 21,604.97     |
| 1016004       | INMATE PROGRAM DONATIONS       | 5,630.30      |
| 1017000       | CASH - INMATE TRUST FUNDS      | 119,192.60    |
| 1018001       | CASH - RK CERTIFICATE OF TITLE | 31,640.69     |
| 1019000       | CASH - RK BEER & LIQUOR        | 11,036.00     |
| 1019001       | DEA CASH LNB                   | 159,092.91    |
| 1020001       | CASH - RK CHECK CLEARING       | 4,141.25      |
| 1021000       | CASH - RK TAC                  | 70.24         |
| 1022000       | CASH - RK CHARGE CARD          | 2,778.06      |
| 1050011       | DUE FROM GENERAL FUND          | 574,633.94    |
| 1050020       | DUE FROM CONSOLIDATED R&B      | 28,467.82     |
| 1050031       | DUE FROM PRECINCT 1 PARK       | 787.89        |
| 1050032       | DUE FROM SLATON/ROOSEVELT PARK | 506.47        |
| 1050033       | DUE FROM IDALOU/NEW DEAL PARKS | 607.36        |
| 1050034       | DUE FROM SHALLOWATER PARK      | 670.95        |

## Consolidated Balance Sheet Report

As Of 08/31/2016

| Account | Name                              | Balance       |
|---------|-----------------------------------|---------------|
| 1050046 | DUE FROM JJAEP - TEA              | 90,432.00     |
| 1050049 | DUE FROM JUV CRIMINAL-SO          | 300.43        |
| 1050050 | DUE FROM STAR PROGRAM-JUV         | 5,126.86      |
| 1050051 | DUE FROM JUVENILE/DETENTION       | 16,441.89     |
| 1050054 | DUE FROM JUV PROB COMM GRANT      | 17,335.10     |
| 1050055 | DUE FROM JUV DETENTION            | 31,244.19     |
| 1050057 | DUE FROM FOOD SERVICE             | 9,886.29      |
| 1050064 | DUE FROM TITLE IV-E               | 756.88        |
| 1050066 | DUE FROM CJD RE-ENTRY DRUG COU    | 138.32        |
| 1050067 | DUE FROM CJD-DWI COURT            | 138.32        |
| 1050068 | DUE FROM CJD-FAMILY RECOVERY      | 138.32        |
| 1050071 | DUE FROM MHPD                     | 562.98        |
| 1050072 | DUE FROM CJD-DRUG COURT           | 74.32         |
| 1050075 | DUE FROM DISP RES FD              | 1,775.90      |
| 1050076 | DUE FROM USDA-AG-GRANT            | 404.13        |
| 1050077 | DUE FROM DRO                      | 1,152.06      |
| 1050079 | DUE FROM TRUANCY MEDIATION        | -1.04         |
| 1050081 | DUE FROM LAW LIBRARY              | 569.56        |
| 1050083 | DUE FROM ELECTION SERVICES        | 117.18        |
| 1050090 | DUE FROM DC REC PRESERV           | -6.52         |
| 1050091 | DUE FROM CC REC PRESERV           | 584.60        |
| 1050092 | DUE FROM COMM COURT RECORDS       | 124.05        |
| 1050093 | DUE FROM COURTHOUSE SECURITY      | 1,528.38      |
| 1050113 | DUE FROM PUBLIC DEFENDERS GRANT   | 38,632.54     |
| 1050145 | DUE FROM SHERIFF COMMISSARY SALAR | 4,560.76      |
| 1050161 | DUE FROM CDA BUSINESS CRIMES      | -10.17        |
| 1050164 | DUE FROM SPAT GRANT -CDA          | 17,270.53     |
| 1050175 | DUE FROM CDA VIOL AGAINST WOM     | 1,543.30      |
| 1050601 | DUE FROM DRUG COURT               | 1,243.77      |
| 1050602 | DUE FROM MH/MR CASELOAD           | 545.56        |
| 1050603 | DUE FROM ISP CASELOAD             | 555.94        |
| 1050604 | DUE FROM PRETRIAL SERVICES        | 1,302.72      |
| 1050606 | DUE FROM COMMUNITY SERVICES       | 35,553.04     |
| 1050607 | DUE FROM ISP                      | 1,071.01      |
| 1050608 | DUE FROM DAY REPORTING            | 1,536.23      |
| 1050609 | DUE FROM SPECIALIZED CASE LOAD    | 31.78         |
| 1050614 | DUE FROM MED/HIGH REDUCTION       | -17.71        |
| 1050615 | DUE FROM DRUG COURT 013-CCP       | 549.59        |
| 1050616 | DUE FROM NON-MHI CASELOAD         | 1,191.34      |
| 1050617 | DUE FROM AFTER CARE CASE 020-D    | 1,101.29      |
| 1050618 | DUE FROM VETERAN'S DRUG COURT     | 551.34        |
| 1050625 | DUE FROM SPOT-CSCD RIDER84        | 3,248.75      |
| 1050640 | DUE FROM PRE-TRIAL RELEASE FUN    | 2,032.90      |
| 1050650 | DUE FROM COM CORR FACILITY        | 66,641.45     |
| 1170000 | DELINQUENT TAXES                  | 2,267,611.62  |
| 1199000 | EST UNCOLL DLNQNT TAXES           | -2,120,827.48 |
| 1221000 | ACCOUNTS RECEIVABLE               | 1,427,950.37  |
| 1222000 | ACCOUNTS RECEIVABLE-GRANTS        | 164,097.77    |
| 1225000 | ACCOUNTS RECEIVABLE-DIST CLRK     | 1.00          |
| 1231000 | A/R JP 1 CREDIT CARD ACCOUNT      | 9,858.30      |
| 1232000 | A/R JP 2 CREDIT CARD ACCOUNT      | 13,953.30     |
| 1233000 | A/R JP 3 CREDIT CARD ACCOUNT      | 7,719.90      |
| 1234000 | A/R JP 4 CREDIT CARD ACCOUNT      | 15,814.71     |
| 1263000 | WOODROW VFD                       | 66,000.00     |
| 1265000 | WEST CARLISLE VFD                 | 56,189.00     |
| 1266000 | NEW DEAL VFD                      | 35,000.00     |
| 1270000 | IDALOU VFD                        | 50,000.00     |
| 1290000 | RETURNED CHECKS RECEIVABLE        | 4,860.50      |
| 1313000 | CROSBY COUNTY                     | 4,700.00      |
| 1314000 | FLOYD COUNTY                      | 6,500.00      |
| 1318000 | HOCKLEY COUNTY                    | 4,300.00      |

## Consolidated Balance Sheet Report

As Of 08/31/2016

| Account              | Name                         | Balance               |                              |
|----------------------|------------------------------|-----------------------|------------------------------|
| 1323000              | YOAKUM COUNTY                | 500.00                |                              |
| 1325000              | COCHRAN COUNTY               | 3,100.00              |                              |
| 1328000              | BAILEY/PARMER COUNTIES       | 5,200.00              |                              |
| 1398000              | FINES, FEES, COURT COST REC  | 1,205,493.87          |                              |
| 1399000              | FINES, FEES ALLOW FOR UNCOLL | -241,098.77           |                              |
| 1461000              | DUE FROM CDA AGENCY FUND     | 647.00                |                              |
| 1470001              | UNAMORTIZED PREM/DISC        | -256,695.85           |                              |
| 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              |                              |
| 1581000              | DUE FROM LAW LIBRARY         | 50.00                 |                              |
| 1621000              | PREPAID INSURANCE            | 134,755.47            |                              |
| 1626000              | PREPAID EXPENSES/CONTRACTS   | 202,015.68            |                              |
| 1700000              | SUPPLIES ON HAND             | 996.88                |                              |
| <b>Total Assets:</b> |                              | <b>189,009,058.59</b> | <b><u>189,009,058.59</u></b> |
| <b>Liability</b>     |                              |                       |                              |
| 2000000              | FICA TAXES PAYABLE           | 260,212.81            |                              |
| 2001000              | MEDICARE                     | 61,878.60             |                              |
| 2002000              | WITHHOLDING PAYABLE          | 229,701.46            |                              |
| 2003000              | RETIREMENT PAYABLE           | 373,785.22            |                              |
| 2004000              | HEALTH INSURANCE PAYABLE     | 395,093.59            |                              |
| 2005000              | UNEMPLOYMENT PAYABLE         | 2,371.10              |                              |
| 2009000              | PAYABLE TO UNITED WAY        | 1,438.45              |                              |
| 2010000              | DEFERRED COMP PAYABLE        | 8,397.50              |                              |
| 2011000              | PARKING WITHHELD             | 3,087.00              |                              |
| 2012000              | DENTAL INSURANCE PAYABLE     | 24,842.15             |                              |
| 2014010              | SUPPLEMENTAL LIFE & AD&D     | 14,671.59             |                              |
| 2015000              | GARNISHMENTS PAYABLE         | 655.00                |                              |
| 2016000              | CHILD SUPPORT PAYABLE        | 15,663.83             |                              |
| 2017000              | BANKRUPTCY CLAIMS PAYABLE    | 856.33                |                              |
| 2018000              | STUDENT LOANS PAYABLE        | 2,563.07              |                              |
| 2020000              | CSCD DEDUCTIONS              | 14,012.71             |                              |
| 2025000              | FSA-MEDICAL PAYABLE          | 34,036.52             |                              |
| 2026000              | FSA-CHILD CARE PAYABLE       | 846.90                |                              |
| 2029000              | VISION PAYABLE               | 4,159.51              |                              |
| 2030000              | WAGES PAYABLE                | 1,537,188.56          |                              |
| 2035000              | PAYROLL CORRECTIONS          | -480.15               |                              |
| 2041000              | LEOSE-CONSTABLE 1            | 4,807.49              |                              |
| 2042000              | LEOSE-CONSTABLE 2            | 1,494.10              |                              |
| 2043000              | LEOSE-CONSTABLE 3            | 1,856.14              |                              |
| 2044000              | LEOSE-CONSTABLE 4            | 5,662.34              |                              |
| 2051000              | COMMUNITY/ECONOMIC DEV PROG  | 109,080.47            |                              |
| 2100000              | ACCOUNTS PAYABLE             | 2,387,931.56          |                              |
| 2101000              | ACCOUNTS PAYABLE PENDING     | 963,634.59            |                              |
| 2201000              | DUE TO STATE - BEER & LIQUOR | 101.00                |                              |
| 2201100              | JP PREC 1 DUE TO OTHERS      | 14,787.29             |                              |
| 2202100              | JP PREC 2 DUE TO OTHERS      | 73,933.93             |                              |
| 2203000              | JP PREC 3 DUE TO OTHERS      | 47,139.99             |                              |
| 2204000              | DUE TO STATE                 | 21,035.53             |                              |
| 2204100              | DUE TO STATE - OMNI          | 952.50                |                              |
| 2204200              | DUE TO STATE OF TEXAS        | 6,443.12              |                              |
| 2204300              | JP PREC 4 DUE TO OTHERS      | 80,677.56             |                              |
| 2211000              | CDA SEIZURE PAYABLE          | 135,251.75            |                              |
| 2211100              | DUE TO COLLECTION AGENCY     | 3,030.12              |                              |

## Consolidated Balance Sheet Report

As Of 08/31/2016

| Account | Name                           | Balance       |
|---------|--------------------------------|---------------|
| 2212000 | DUE TO CHILD PASS SAFETY SEAT  | 0.78          |
| 2223000 | CREDIT CARDS PAYABLE           | -737.96       |
| 2231000 | DUE TO (CVC) COMP TO VICTIMS   | 244.61        |
| 2232000 | DUE TO CJC                     | 30.65         |
| 2233000 | DUE TO LEOA                    | 2.46          |
| 2234000 | DUE TO JCPT                    | 12.13         |
| 2236000 | DUE TO JPD                     | 220.00        |
| 2237000 | DUE TO WARRANT EXEC-STATE      | -70.76        |
| 2238000 | DUE TO ARREST FEE-STATE        | 3,469.00      |
| 2239000 | DUE TO LEMI                    | 0.68          |
| 2240000 | DUE TO CRIME STOPPERS          | 2.66          |
| 2249000 | TRUANT CONDUCT FEE             | 50.00         |
| 2251000 | DUE TO FLSI (INDIGENTS)        | 10,945.23     |
| 2252000 | DUE TO FA (FUGITIVE APPR)      | 59.15         |
| 2253000 | DUE TO CCC (CONS CRT COST)     | 1,263.43      |
| 2254000 | DUE TO JCD (JUV CR DELIQ)      | 2.36          |
| 2255000 | DUE TO TP (TIME PAYMENT)       | 9,489.85      |
| 2256000 | CMI FEE                        | 0.46          |
| 2257000 | CMIT FINE                      | 3,070.35      |
| 2258000 | STF                            | 10,917.76     |
| 2259000 | NONDISCLOSURE FEE              | 28.00         |
| 2260000 | SEXUAL ASSAULT                 | 387.00        |
| 2261000 | NEW CCC                        | 65,488.32     |
| 2262000 | EMS TRAUMA FUND                | 7,486.12      |
| 2263000 | FAILURE TO APPEAR- FTA-STATE   | 3,915.87      |
| 2264000 | OMNIBASE PROGRAM               | 1,174.49      |
| 2265000 | BAIL BOND FEE STATE            | -30.00        |
| 2266000 | DUE TO COMP (BIRTH CERT FEE)   | 21.60         |
| 2267000 | DUE TO COMP (MARRIAGE LICENSE) | 6,407.50      |
| 2268000 | DUE TO COMP (JSAL FUND)        | 8,151.71      |
| 2270000 | JURY REIMBURSEMENT FEE         | 4,625.39      |
| 2271000 | JUDICIAL SUPPORT PMT-CIVIL     | 26,293.47     |
| 2272000 | JUDICIAL SUPPORT PMT-CRIMINAL  | 6,916.31      |
| 2273000 | E-FILING FEE-CRIMINAL          | 1,408.23      |
| 2274000 | E-FILING FEE-CIVIL             | 26,537.34     |
| 2275000 | UNCLAIMED FUNDS-ESCHEAT        | 296,693.91    |
| 2277000 | UNCLAIMED FUNDS                | 4,979.15      |
| 2279000 | COUNTY JUDGE SUPP-JUDICIAL-SPE | 6,200.00      |
| 2280000 | INMATE BENEFITS-REFUSED CKS    | 395.58        |
| 2281000 | DUE TO DRUG COURT FEE          | 9,460.36      |
| 2281100 | INDIGENT DEFENSE FEE           | 2,332.12      |
| 2282000 | DNA TESTING FEE                | 58.68         |
| 2283000 | INMATE MEDICAL FEES            | 349,017.87    |
| 2284000 | CIVIL JUSTICE FEE              | 47.31         |
| 2286000 | 7TH COA JUDICIAL SUPPORT FEE   | 1,178.96      |
| 2287000 | DNA TESTING (CS) FEE           | 6.00          |
| 2289000 | TX HOME VISITING FEE           | 65.00         |
| 2290000 | TRUANCY PREVENTION & DIVERSION | 1,545.51      |
| 2291000 | CSCD ATTORNEY FEES             | 134.59        |
| 2292000 | CSCD COURT COST                | 755.00        |
| 2293000 | CSCD FINES                     | 755.06        |
| 2301200 | DUE TO COUNTY - BEER & LIQUOR  | 10,935.00     |
| 2302000 | DUE TO COUNTY - MOTOR VEHICLE  | 1,542.30      |
| 2302100 | DUE TO BUS. CRIMES FUND        | 11,971.68     |
| 2303000 | DUE TO COUNTY - CHARGE CARD    | 3,516.02      |
| 2306000 | DUE TO COUNTY - TITLES         | 31,640.69     |
| 2307000 | DUE TO COUNTY - TAX ASSESSOR   | 70.24         |
| 2400000 | DUE TO OTHER FUNDS             | 86,289,112.09 |
| 2402000 | DUE TO YOUNG FARMER            | 355.00        |
| 2404000 | DUE TO MS ENTERPRISE AGREEMENT | 435.38        |
| 2404100 | FSA & DFSA PAYABLE             | 6,978.91      |

## Consolidated Balance Sheet Report

As Of 08/31/2016

| Account                                                         | Name                           | Balance                      |
|-----------------------------------------------------------------|--------------------------------|------------------------------|
| 2411000                                                         | DUE TO GENERAL FUND            | 83,554.67                    |
| 2411001                                                         | DUE TO GENERAL FUND            | 647.00                       |
| 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                     |
| 2413000                                                         | DUE TO RPDO                    | 608,257.15                   |
| 2418000                                                         | DUE TO GEN FUND - CK CLEARING  | 4,141.25                     |
| 2501001                                                         | DUE TRUST BENEF-CHECKING       | -221,636.14                  |
| 2501100                                                         | DUE TO RESTITUTION CROSBY CO   | 1,296.00                     |
| 2501200                                                         | DUE TRUST BENEFICIARIES        | 318,318.16                   |
| 2502000                                                         | DUE TO RESTITUTION PAYBLE      | 181,190.03                   |
| 2502100                                                         | DUE TO TRUST BENEF-CD'S        | 875,169.87                   |
| 2502200                                                         | DUE TRUST BENEF-SAVINGS        | 3,435,848.98                 |
| 2503100                                                         | DUE BENEFICIARIES-HOT CHK      | 115,976.75                   |
| 2504000                                                         | DUE BENEFICIARIES-RESTITU      | 18,551.27                    |
| 2505000                                                         | DUE TO OTHERS SEIZED FUND      | 97,474.49                    |
| 2507000                                                         | DUE TO INMATES                 | 119,192.60                   |
| 2514000                                                         | DUE TO CDA                     | 6,684.34                     |
| 2601000                                                         | OTHER LIABILITIES              | 1,572,730.82                 |
| 2602000                                                         | OTHER LIAB - MOTOR VEHICLE     | -0.02                        |
| 2604000                                                         | CHILD SUPPORT PAYABLE          | 5,688.28                     |
| 2604100                                                         | OTHER LIAB - OMNI              | -952.50                      |
| 2604200                                                         | OTHER LIAB-BAIL BOND SECURITIE | 233,757.10                   |
| 2605000                                                         | DUE TO OTHERS-CSCD HEALTH      | 10.00                        |
| 2605100                                                         | EXTRADITION BONDS              | 55,762.48                    |
| 2605300                                                         | OTHER LIAB-BAIL BOND SPECIAL   | 31,230.00                    |
| 2606000                                                         | DUE TO OPERATING ACCT          | 4,705.59                     |
| 2606100                                                         | DUE TO PROGRAM PARTICIPANTS    | 3,000.00                     |
| 2607000                                                         | DUE TO RESIDENTS               | 30,718.19                    |
| 2607200                                                         | OTHER LIAB-CASH BOND ACCOUNT   | 134,205.43                   |
| 2714000                                                         | NET DELINQUENCY TAX RECV       | 23,328.11                    |
| 2715200                                                         | PAVING ESCROW                  | 29,650.91                    |
| 2716000                                                         | SUB DIVISION PAVING ESCRO      | 54,781.66                    |
| 2799000                                                         | FINES, FEES, COURT COST PAY    | 964,395.10                   |
| 2803000                                                         | UNDISTRIBUTED INTEREST         | 102,255.14                   |
| <b>Total Liability:</b>                                         |                                | <b>102,973,500.54</b>        |
| <b>Equity</b>                                                   |                                |                              |
| 3600000                                                         | UNRESERVED UNDESIGNATED        | 82,626,586.25                |
| 3601000                                                         | RESERVE-INS DEDUCTIBLE         | 875,000.00                   |
| <b>Total Beginning Equity:</b>                                  |                                | <b>83,501,586.25</b>         |
| Total Revenue                                                   |                                | 141,777,577.01               |
| Total Expense                                                   |                                | 139,243,605.21               |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>86,035,558.05</b>         |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b><u>189,009,058.59</u></b> |



Lubbock County, Texas  
City Bank-Bank Balance Report  
August 2016

| Account Name                                        | Beginning<br>Balance | Increase/<br>(Decrease) | Ending<br>Balance |
|-----------------------------------------------------|----------------------|-------------------------|-------------------|
| LUBBOCK COUNTY INSURANCE CLEARING                   | \$4,337.95           | (\$1,808.71)            | \$2,529.24        |
| LUBBOCK COUNTY JURY                                 | \$1,222.00           | \$20,416.00             | \$21,638.00       |
| LUBBOCK COUNTY FSA ACCOUNT                          | \$22,805.70          | (\$5,168.80)            | \$17,636.90       |
| LUBBOCK COUNTY PAYROLL                              | \$4,973.57           | \$59.12                 | \$5,032.69        |
| LUBBOCK COUNTY POOLED CASH                          | \$11,866,648.75      | (\$33,395.04)           | \$11,833,253.71   |
| LUBBOCK COUNTY TREASURER FED TAX                    | \$5,000.00           | \$0.00                  | \$5,000.00        |
| LUBBOCK COUNTY WORKERS COMP FUND                    | \$13,228.29          | (\$7,949.27)            | \$5,279.02        |
| LUBBOCK COUNTY BAIL BOND                            | \$233,757.10         | \$0.00                  | \$233,757.10      |
| LUBBOCK COUNTY BB SPECIAL ACCOUNT                   | \$25,350.00          | (\$7,110.00)            | \$18,240.00       |
| LUBBOCK COUNTY CASH BOND                            | \$102,205.43         | \$23,050.00             | \$125,255.43      |
| LUBBOCK COUNTY CLERK CREDIT CARD ACCT               | \$538.00             | \$1,190.20              | \$1,728.20        |
| LUBBOCK COUNTY CLERK E FILE ACCOUNT                 | \$4,279.00           | (\$1,313.00)            | \$2,966.00        |
| LUBBOCK COUNTY CLERK GENERAL                        | \$133,465.36         | (\$23,956.10)           | \$109,509.26      |
| LUBBOCK COUNTY CLERK REGISTRY FUND                  | \$327,065.66         | (\$14,125.51)           | \$312,940.15      |
| LUBBOCK COUNTY CDA BUSINESS CRIMES                  | \$28,714.43          | \$6,711.41              | \$35,425.84       |
| LUBBOCK COUNTY CDA COMPTROLLER                      | \$5,108.67           | (\$1,819.65)            | \$3,289.02        |
| LUBBOCK COUNTY CDA DPS FORFEITURE                   | \$6,656.52           | \$6.15                  | \$6,662.67        |
| LUBBOCK COUNTY CDA FORFEITED                        | \$19,662.39          | (\$10,431.11)           | \$9,231.28        |
| LUBBOCK COUNTY CDA JAG08                            | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY CDA JAG11                            | \$51,683.64          | (\$51,683.64)           | \$0.00            |
| LUBBOCK COUNTY CDA JAG12                            | \$84,149.37          | \$78.51                 | \$84,227.88       |
| LUBBOCK COUNTY CDA JAG13                            | \$69,999.46          | \$64.63                 | \$70,064.09       |
| LUBBOCK COUNTY CDA RESTITUTION                      | \$57,671.06          | \$1,929.23              | \$59,600.29       |
| LUBBOCK COUNTY CDA SEIZURE                          | \$139,945.63         | (\$1,234.84)            | \$138,710.79      |
| LUBBOCK COUNTY CDA SEMINAR                          | \$1,887.26           | \$1.74                  | \$1,889.00        |
| LUBBOCK COUNTY CDA TRUST FUND                       | \$174,388.58         | (\$4,182.99)            | \$170,205.59      |
| LUBBOCK COUNTY CRTC COMMISSARY                      | \$1,600.51           | (\$216.16)              | \$1,384.35        |
| LUBBOCK COUNTY CRTC REVENUE FUND                    | \$7,757.06           | (\$3,509.84)            | \$4,247.22        |
| LUBBOCK COUNTY CRTC TRUST FUND                      | \$36,645.16          | (\$7,433.86)            | \$29,211.30       |
| LUBBOCK COUNTY CSCD CREDIT CARD                     | \$45,629.56          | \$48,230.79             | \$93,860.35       |
| LUBBOCK COUNTY CSCD Health                          | \$73.99              | \$26,480.16             | \$26,554.15       |
| LUBBOCK COUNTY CSCD OPERATING                       | \$247,138.52         | \$2,057.78              | \$249,196.30      |
| LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT         | \$5,713.28           | \$0.00                  | \$5,713.28        |
| LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT      | \$748.50             | \$992.50                | \$1,741.00        |
| LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL             | \$273,576.49         | (\$203,576.38)          | \$70,000.11       |
| LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT        | \$4,787.00           | (\$120.00)              | \$4,667.00        |
| LUBBOCK COUNTY DISTRICT CLERK GENERAL               | \$1,337,036.59       | \$51,588.74             | \$1,388,625.33    |
| LUBBOCK COUNTY DISTRICT COURT ONLINE ACCE           | \$1,360.00           | (\$575.00)              | \$785.00          |
| LUBBOCK COUNTY DRC CHECKING                         | \$15,841.96          | (\$10,524.27)           | \$5,317.69        |
| LUBBOCK COUNTY HOST COURT                           | \$16,249.00          | \$1,000.00              | \$17,249.00       |
| LUBBOCK COUNTY JP 1                                 | \$10,030.00          | \$0.00                  | \$10,030.00       |
| LUBBOCK COUNTY JP 1 CREDIT CARD                     | \$7,873.60           | \$1,187.60              | \$9,061.20        |
| LUBBOCK COUNTY JP 1 E FILE ACCOUNT                  | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JP 2                                 | \$16,637.82          | (\$1,414.56)            | \$15,223.26       |
| LUBBOCK COUNTY JP 2 CREDIT CARD                     | \$11,442.20          | \$1,561.10              | \$13,003.30       |
| LUBBOCK COUNTY JP 2 E FILE ACCOUNT                  | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JP 3                                 | \$11,261.80          | \$6,294.00              | \$17,555.80       |
| LUBBOCK COUNTY JP 3 CREDIT CARD                     | \$6,503.60           | \$744.30                | \$7,247.90        |
| LUBBOCK COUNTY JP 3 E FILE ACCOUNT                  | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JP 4                                 | \$12,636.90          | (\$7,862.06)            | \$4,774.84        |
| LUBBOCK COUNTY JP 4 CREDIT CARD                     | \$15,397.70          | (\$1,032.99)            | \$14,364.71       |
| LUBBOCK COUNTY JP 4 E FILE ACCOUNT                  | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JUVENILE PROBATION FEE ACCOUNT       | \$1,897.00           | (\$599.00)              | \$1,298.00        |
| LUBBOCK COUNTY LEPC HMEP                            | \$1,580.18           | \$1.46                  | \$1,581.64        |
| LUBBOCK COUNTY MEDICAL EXAMINER                     | \$5,076.00           | \$6,102.00              | \$11,178.00       |
| LUBBOCK COUNTY RK TAC                               | \$70.00              | \$273.25                | \$343.25          |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER BEER AND LIQU  | \$11,236.00          | (\$4,149.00)            | \$7,087.00        |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER CERT OF TITLE  | \$81,422.00          | \$4,639.00              | \$86,061.00       |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER CHARGE CARD    | \$35,770.36          | \$31,720.61             | \$67,490.97       |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER CHECK CLEARING | \$214,813.98         | \$32,090.90             | \$246,904.88      |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER EFT ACCOUNT    | \$22,532.50          | (\$21,007.85)           | \$1,524.65        |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER MOTOR VEHICLE  | \$1,598,278.52       | (\$122,711.31)          | \$1,475,567.21    |
| TAX ASSESSOR COLLECTOR-RONNIE KESTER OMNIBUS        | \$350,128.07         | (\$7,538.79)            | \$342,589.28      |
| LUBBOCK COUNTY SHERIFF FORFEITED                    | \$203,987.01         | (\$7,826.07)            | \$196,160.94      |
| LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE        | \$5,630.30           | \$0.00                  | \$5,630.30        |
| LUBBOCK COUNTY SHERIFF INMATE                       | \$141,382.43         | \$4,931.74              | \$146,314.17      |
| LUBBOCK COUNTY SHERIFF SEIZED FUNDS                 | \$115,286.49         | \$6,488.15              | \$121,774.64      |
| LUBBOCK COUNTY SHERIFF                              | \$11,081.80          | \$45,267.60             | \$56,349.40       |
| LUBBOCK COUNTY SHERIFF WORK RELEASE                 | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY SPATTF FEDERAL ACCT                  | \$15,830.65          | \$15.78                 | \$15,846.43       |
| LUBBOCK COUNTY SPATTF PROGRAM INCOM                 | \$12,391.04          | \$9,057.33              | \$21,448.37       |
|                                                     | \$18,299,079.39      | (\$230,044.02)          | \$18,069,035.37   |

# Revenue Summaries Report

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For Fiscal: 2015-2016 Period Ending 08/31/16

**Account Summary**





Lubbock County TX

# Revenue Summaries Report

## Account Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | Budget<br>Remaining |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| <b>Fund: 011 - GENERAL FUND</b>                |                                |                          |                         |                     |                      |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>          |                                |                          |                         |                     |                      |                     |
| <a href="#">011-4001000</a>                    | CURRENT AD VALOREM TAXES       | 51,026,132.00            | 51,026,132.00           | 84,948.03           | 50,809,901.56        | 216,230.44          |
| <a href="#">011-4004000</a>                    | PEN & INT - CURRENT LEVY       | 244,925.00               | 244,925.00              | 12,898.01           | 196,520.86           | 48,404.14           |
| <a href="#">011-4005000</a>                    | DELIQ TAXES - PRIOR YEARS      | 602,108.00               | 602,108.00              | 26,131.63           | 452,379.87           | 149,728.13          |
| <a href="#">011-4006000</a>                    | PEN & INT - PRIOR YEARS        | 224,515.00               | 224,515.00              | 10,909.20           | 158,194.12           | 66,320.88           |
| <a href="#">011-4007000</a>                    | SPECIAL INVENTORY TAX          | 250.00                   | 250.00                  | 0.00                | 0.00                 | 250.00              |
| <a href="#">011-4010000</a>                    | COUNTY SALES & USE TAX         | 23,467,000.00            | 23,467,000.00           | 2,178,952.58        | 17,049,945.44        | 6,417,054.56        |
| <b>Category: 40 - TAX COLLECTIONS Total:</b>   |                                | <b>75,564,930.00</b>     | <b>75,564,930.00</b>    | <b>2,313,839.45</b> | <b>68,666,941.85</b> | <b>6,897,988.15</b> |
| <b>Category: 41 - LICENSES/PERMITS</b>         |                                |                          |                         |                     |                      |                     |
| <a href="#">011-4101000</a>                    | COUNTY CLERK                   | 60,000.00                | 60,000.00               | 5,727.60            | 57,836.80            | 2,163.20            |
| <a href="#">011-4102000</a>                    | BEER & LIQUOR PERMITS          | 90,000.00                | 90,000.00               | 10,935.00           | 94,025.00            | -4,025.00           |
| <b>Category: 41 - LICENSES/PERMITS Total:</b>  |                                | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>16,662.60</b>    | <b>151,861.80</b>    | <b>-1,861.80</b>    |
| <b>Category: 42 - INTERGOVERNMENTAL</b>        |                                |                          |                         |                     |                      |                     |
| <a href="#">011-4202100</a>                    | STATE MIXED DRINK TAX          | 1,300,000.00             | 1,300,000.00            | 0.00                | 990,462.20           | 309,537.80          |
| <a href="#">011-4203200</a>                    | EMERGENCY MGT GRANT            | 24,700.00                | 24,700.00               | 0.00                | 41,786.31            | -17,086.31          |
| <a href="#">011-4205000</a>                    | BINGO TAX PROCEEDS             | 300,000.00               | 300,000.00              | 68,738.24           | 204,651.56           | 95,348.44           |
| <a href="#">011-4209000</a>                    | STATE - COUNTY COURTS          | 286,319.00               | 286,319.00              | 68,050.00           | 278,816.53           | 7,502.47            |
| <a href="#">011-4212100</a>                    | STRADUS A/G CHILD SUPPORT      | 4,069.00                 | 4,069.00                | 0.00                | 1,878.37             | 2,190.63            |
| <a href="#">011-4220200</a>                    | INTER LOCAL AGREEMENT-CITY OF  | 650,000.00               | 650,000.00              | 0.00                | 298,798.27           | 351,201.73          |
| <a href="#">011-4246000</a>                    | REGIONAL PUBLIC DEFENDER ADMIN | 364,454.00               | 364,454.00              | 29,391.25           | 323,303.75           | 41,150.25           |
| <a href="#">011-4248000</a>                    | GRANT ADMINISTRATION REVENUE   | 49,500.00                | 49,500.00               | 0.00                | 41,794.49            | 7,705.51            |
| <a href="#">011-4250000</a>                    | INDIGENT DEFENSE GRANT         | 336,349.00               | 336,349.00              | 0.00                | 329,021.00           | 7,328.00            |
| <b>Category: 42 - INTERGOVERNMENTAL Total:</b> |                                | <b>3,315,391.00</b>      | <b>3,315,391.00</b>     | <b>166,179.49</b>   | <b>2,510,512.48</b>  | <b>804,878.52</b>   |
| <b>Category: 43 - FEES</b>                     |                                |                          |                         |                     |                      |                     |
| <a href="#">011-4302000</a>                    | COUNTY JUDGE                   | 4,300.00                 | 4,300.00                | 394.00              | 4,420.28             | -120.28             |
| <a href="#">011-4303000</a>                    | COUNTY CLERK                   | 1,400,000.00             | 1,400,000.00            | 100,833.27          | 1,077,816.31         | 322,183.69          |
| <a href="#">011-4305200</a>                    | J.E.P.J. FEES                  | 6,110.00                 | 6,110.00                | 465.00              | 4,595.00             | 1,515.00            |
| <a href="#">011-4306000</a>                    | VRED - TAPE                    | 2,500.00                 | 2,500.00                | 47.06               | 305.02               | 2,194.98            |
| <a href="#">011-4307000</a>                    | TRAFFIC                        | 6,175.00                 | 6,175.00                | 578.75              | 6,031.24             | 143.76              |
| <a href="#">011-4308000</a>                    | CHILD SAFETY - CS              | 12,652.00                | 12,652.00               | 43.58               | 2,547.16             | 10,104.84           |
| <a href="#">011-4310000</a>                    | TAX ASSESSOR/COLLECTOR         | 38,500.00                | 38,500.00               | 3,266.00            | 34,506.00            | 3,994.00            |
| <a href="#">011-4313000</a>                    | AG FILING FEE                  | 0.00                     | 0.00                    | 0.00                | -29.70               | 29.70               |
| <a href="#">011-4315000</a>                    | INDIGENT DEFENSE FEE           | 1,800.00                 | 1,800.00                | 0.00                | 1,129.07             | 670.93              |
| <a href="#">011-4322000</a>                    | PASSPORT FEE - DIST CLERK      | 24,500.00                | 24,500.00               | 1,625.00            | 25,250.00            | -750.00             |
| <a href="#">011-4323000</a>                    | DISTRICT CLERK FEES            | 522,000.00               | 522,000.00              | 29,250.84           | 353,048.70           | 168,951.30          |
| <a href="#">011-4331000</a>                    | JP PRECINCT 1                  | 32,316.00                | 32,316.00               | 3,010.31            | 28,214.55            | 4,101.45            |
| <a href="#">011-4332000</a>                    | JP PRECINCT 2                  | 38,000.00                | 38,000.00               | 3,020.69            | 30,832.13            | 7,167.87            |
| <a href="#">011-4333000</a>                    | JP PRECINCT 3                  | 38,562.00                | 38,562.00               | 4,222.95            | 44,886.90            | -6,324.90           |
| <a href="#">011-4334000</a>                    | JP PRECINCT 4                  | 28,529.00                | 28,529.00               | 2,740.66            | 28,789.20            | -260.20             |
| <a href="#">011-4340000</a>                    | DISTRICT ATTORNEY              | 42,218.00                | 42,218.00               | 2,253.39            | 29,303.58            | 12,914.42           |
| <a href="#">011-4345000</a>                    | MEDICAL EXAMINER               | 400,000.00               | 400,000.00              | 16,742.66           | 322,912.57           | 77,087.43           |
| <a href="#">011-4346000</a>                    | SHERIFF                        | 330,000.00               | 330,000.00              | 23,403.63           | 278,813.73           | 51,186.27           |
| <a href="#">011-4348000</a>                    | CONSTABLES                     | 300,000.00               | 300,000.00              | 37,331.20           | 329,296.92           | -29,296.92          |
| <a href="#">011-4350000</a>                    | DEFENSIVE DRIVING FEE          | 4,000.00                 | 4,000.00                | 259.40              | 2,947.80             | 1,052.20            |
| <a href="#">011-4351000</a>                    | SS FEE-INMATE                  | 42,000.00                | 42,000.00               | 2,400.00            | 26,800.00            | 15,200.00           |
| <a href="#">011-4352000</a>                    | ISSUED WARRANT EXECUTION       | 125,000.00               | 125,000.00              | 4,576.84            | 60,410.41            | 64,589.59           |
| <a href="#">011-4353000</a>                    | ARREST FEES - COUNTY           | 12,000.00                | 12,000.00               | 406.12              | 5,371.61             | 6,628.39            |
| <a href="#">011-4354100</a>                    | FAMILY PROTECTION FEE          | 7,187.00                 | 7,187.00                | 450.00              | 5,878.65             | 1,308.35            |
| <a href="#">011-4360000</a>                    | CMIT FINE COMMISSION           | 2,500.00                 | 2,500.00                | 0.00                | 0.00                 | 2,500.00            |
| <a href="#">011-4361000</a>                    | CMI FINE COMMISSION            | 0.00                     | 0.00                    | 0.00                | 0.70                 | -0.70               |
| <a href="#">011-4362000</a>                    | BAT COMMISSIONS                | 0.00                     | 0.00                    | 0.00                | 0.17                 | -0.17               |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <a href="#">011-4369000</a>                       | ONLINE SERVICE FEE             | 60,000.00                | 60,000.00               | 1,852.14          | 22,489.28           | 37,510.72           |
| <a href="#">011-4374000</a>                       | CO CLERK VITAL RECORDS FEE     | 2,500.00                 | 2,500.00                | 349.00            | 3,462.00            | -962.00             |
| <b>Category: 43 - FEES Total:</b>                 |                                | <b>3,483,349.00</b>      | <b>3,483,349.00</b>     | <b>239,522.49</b> | <b>2,730,029.28</b> | <b>753,319.72</b>   |
| <b>Category: 44 - COMMISSIONS</b>                 |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4401000</a>                       | MOTOR VEHICLE SALES TAX COMM   | 3,150,864.00             | 3,150,864.00            | 0.00              | 2,786,352.03        | 364,511.97          |
| <a href="#">011-4402000</a>                       | CERTIFICATE OF TITLE COMM      | 400,000.00               | 400,000.00              | 31,565.00         | 319,345.00          | 80,655.00           |
| <a href="#">011-4403000</a>                       | MOTOR VEHICLE COMMISSION       | 850,000.00               | 850,000.00              | 61,382.30         | 134,254.05          | 715,745.95          |
| <a href="#">011-4405000</a>                       | (CVC) COMP TO VICTIMS OF CRIME | 125.00                   | 125.00                  | 0.00              | 141.40              | -16.40              |
| <a href="#">011-4406000</a>                       | LEOA COMMISSION                | 0.00                     | 0.00                    | 0.00              | 0.72                | -0.72               |
| <a href="#">011-4408000</a>                       | BEER & LIQUOR COMMISSION       | 1,250.00                 | 1,250.00                | 101.00            | 1,226.00            | 24.00               |
| <a href="#">011-4411000</a>                       | CJC COMMISSION                 | 0.00                     | 0.00                    | 0.00              | 10.66               | -10.66              |
| <a href="#">011-4412000</a>                       | JCPT COMMISSION                | 0.00                     | 0.00                    | 0.00              | 7.30                | -7.30               |
| <a href="#">011-4414000</a>                       | JPD COMM                       | 0.00                     | 0.00                    | 0.00              | 117.00              | -117.00             |
| <a href="#">011-4415000</a>                       | WARRANT STATE-COMM             | 0.00                     | 0.00                    | 0.00              | 56.61               | -56.61              |
| <a href="#">011-4416000</a>                       | ARREST FEES - COMM             | 25,000.00                | 25,000.00               | 0.00              | 11,662.87           | 13,337.13           |
| <a href="#">011-4417000</a>                       | LEMI COMMISSION                | 0.00                     | 0.00                    | 0.00              | 0.34                | -0.34               |
| <a href="#">011-4418000</a>                       | CRIMESTOPPERS-COMM             | 0.00                     | 0.00                    | 0.00              | 1.00                | -1.00               |
| <a href="#">011-4420000</a>                       | GENERAL REVENUE COMM GR        | 0.00                     | 0.00                    | 0.00              | 0.50                | -0.50               |
| <a href="#">011-4422000</a>                       | DNA TESTING FEE                | 0.00                     | 0.00                    | 0.00              | 32.37               | -32.37              |
| <a href="#">011-4424000</a>                       | SEPTIC INSPECTION              | 56,000.00                | 56,000.00               | 9,750.00          | 43,935.00           | 12,065.00           |
| <a href="#">011-4425000</a>                       | FLSI COMM                      | 3,760.00                 | 3,760.00                | 0.00              | 2,987.38            | 772.62              |
| <a href="#">011-4426000</a>                       | FA COMM                        | 100.00                   | 100.00                  | 0.00              | 39.21               | 60.79               |
| <a href="#">011-4427000</a>                       | CCC COMM                       | 1,200.00                 | 1,200.00                | 0.00              | 784.44              | 415.56              |
| <a href="#">011-4428000</a>                       | JCD COMM                       | 0.00                     | 0.00                    | 0.00              | 1.45                | -1.45               |
| <a href="#">011-4429000</a>                       | TP COMM (40%)                  | 35,000.00                | 35,000.00               | 0.00              | 20,539.07           | 14,460.93           |
| <a href="#">011-4430000</a>                       | JE COMM (10%)                  | 8,000.00                 | 8,000.00                | 0.00              | 5,134.77            | 2,865.23            |
| <a href="#">011-4433000</a>                       | CREDIT CARD COMMISSIONS        | 30,000.00                | 30,000.00               | 2,698.06          | 26,989.38           | 3,010.62            |
| <a href="#">011-4435000</a>                       | NEW CCC COMM                   | 56,000.00                | 56,000.00               | 0.00              | 33,538.58           | 22,461.42           |
| <a href="#">011-4436000</a>                       | EMS TRAUMA FUND COMM           | 6,000.00                 | 6,000.00                | 0.00              | 4,142.31            | 1,857.69            |
| <a href="#">011-4440000</a>                       | STF COMM                       | 3,300.00                 | 3,300.00                | 0.00              | 2,454.87            | 845.13              |
| <a href="#">011-4442000</a>                       | DNA (CS)                       | 0.00                     | 0.00                    | 0.00              | 16.00               | -16.00              |
| <a href="#">011-4443000</a>                       | CIVIL DATA JUSTICE FEE         | 0.00                     | 0.00                    | 0.00              | 21.41               | -21.41              |
| <a href="#">011-4445000</a>                       | BAIL BOND FEE COMM             | 7,565.00                 | 7,565.00                | 0.00              | 3,978.00            | 3,587.00            |
| <a href="#">011-4446000</a>                       | COMM DC JUDICIAL FUND          | 5,438.00                 | 5,438.00                | 0.00              | 3,346.02            | 2,091.98            |
| <a href="#">011-4447000</a>                       | JURY REIMBURSEMENT FEE COMM    | 4,700.00                 | 4,700.00                | 0.00              | 2,243.04            | 2,456.96            |
| <b>Category: 44 - COMMISSIONS Total:</b>          |                                | <b>4,644,302.00</b>      | <b>4,644,302.00</b>     | <b>105,496.36</b> | <b>3,403,358.78</b> | <b>1,240,943.22</b> |
| <b>Category: 45 - CHARGES FOR SERVICES</b>        |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4501000</a>                       | POSTAGE - MOTOR VEHICLE        | 50,000.00                | 50,000.00               | 3,229.00          | 32,344.75           | 17,655.25           |
| <a href="#">011-4502000</a>                       | JURY FEES                      | 12,000.00                | 12,000.00               | 1,910.92          | 14,749.03           | -2,749.03           |
| <a href="#">011-4503000</a>                       | BAIL BOND LICENSE RENEWAL FEES | 2,500.00                 | 2,500.00                | 0.00              | 1,000.00            | 1,500.00            |
| <a href="#">011-4504000</a>                       | BOARD BILLS - INMATE           | 2,500,000.00             | 2,500,000.00            | 85,280.00         | 1,473,266.43        | 1,026,733.57        |
| <a href="#">011-4521000</a>                       | COURT REPORTER FEES            | 65,000.00                | 65,000.00               | 5,732.65          | 63,681.68           | 1,318.32            |
| <a href="#">011-4552000</a>                       | IV-E LEGAL SERVICES            | 37,000.00                | 37,000.00               | 0.00              | 40,056.25           | -3,056.25           |
| <b>Category: 45 - CHARGES FOR SERVICES Total:</b> |                                | <b>2,666,500.00</b>      | <b>2,666,500.00</b>     | <b>96,152.57</b>  | <b>1,625,098.14</b> | <b>1,041,401.86</b> |
| <b>Category: 46 - FINES/FORF</b>                  |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4601000</a>                       | JP PRECINCT 1                  | 211,000.00               | 211,000.00              | 10,594.77         | 117,477.86          | 93,522.14           |
| <a href="#">011-4602000</a>                       | JP PRECINCT 2                  | 250,000.00               | 250,000.00              | 12,584.03         | 125,979.41          | 124,020.59          |
| <a href="#">011-4603000</a>                       | JP PRECINCT 3                  | 150,000.00               | 150,000.00              | 4,937.06          | 69,381.99           | 80,618.01           |
| <a href="#">011-4604000</a>                       | JP PRECINCT 4                  | 325,000.00               | 325,000.00              | 17,372.61         | 244,170.61          | 80,829.39           |
| <a href="#">011-4608000</a>                       | COUNTY COURT AT LAW 1          | 85,000.00                | 85,000.00               | 3,025.08          | 46,914.26           | 38,085.74           |
| <a href="#">011-4609000</a>                       | COUNTY COURT AT LAW 2          | 65,484.00                | 65,484.00               | 5,765.61          | 62,280.06           | 3,203.94            |
| <a href="#">011-4611000</a>                       | DISTRICT CLERK FINES           | 21,000.00                | 21,000.00               | 924.39            | 10,474.74           | 10,525.26           |
| <a href="#">011-4612100</a>                       | FORFEITURES                    | 225,000.00               | 225,000.00              | 31,520.00         | 199,513.00          | 25,487.00           |
| <b>Category: 46 - FINES/FORF Total:</b>           |                                | <b>1,332,484.00</b>      | <b>1,332,484.00</b>     | <b>86,723.55</b>  | <b>876,191.93</b>   | <b>456,292.07</b>   |
| <b>Category: 47 - INTEREST</b>                    |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4700000</a>                       | INTEREST INCOME                | 850,000.00               | 850,000.00              | 89,208.56         | 569,894.19          | 280,105.81          |
| <b>Category: 47 - INTEREST Total:</b>             |                                | <b>850,000.00</b>        | <b>850,000.00</b>       | <b>89,208.56</b>  | <b>569,894.19</b>   | <b>280,105.81</b>   |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                        |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | Budget<br>Remaining  |
|--------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| <b>Category: 48 - OTHER REVENUE</b>                    |                                |                          |                         |                     |                      |                      |
| <a href="#">011-4802000</a>                            | RENTALS-BUILDINGS              | 180,150.00               | 180,150.00              | 13,860.97           | 149,071.10           | 31,078.90            |
| <a href="#">011-4803000</a>                            | PARKING LOTS                   | 84,000.00                | 84,000.00               | 5,872.00            | 68,831.50            | 15,168.50            |
| <a href="#">011-4805100</a>                            | DISPOSAL OF PROPERTY           | 50,000.00                | 50,000.00               | 0.00                | 35,218.36            | 14,781.64            |
| <a href="#">011-4806000</a>                            | INSURANCE REIMBURSEMENTS       | 25,000.00                | 61,942.00               | 5,566.92            | 79,353.40            | -17,411.40           |
| <a href="#">011-4807000</a>                            | JURY REIMBURSEMENTS FROM STATE | 125,880.00               | 125,880.00              | 20,196.00           | 93,806.00            | 32,074.00            |
| <a href="#">011-4811000</a>                            | REIMBURSEMENTS-TELETYPE        | 2,000.00                 | 2,000.00                | 114.00              | 1,186.00             | 814.00               |
| <a href="#">011-4813000</a>                            | REFUND - ATTORNEY FEES         | 200,000.00               | 200,000.00              | 9,414.32            | 122,565.98           | 77,434.02            |
| <a href="#">011-4815000</a>                            | OTHER REFUNDS/REIMBURSE        | 50,000.00                | 50,000.00               | 0.00                | 0.00                 | 50,000.00            |
| <a href="#">011-4817100</a>                            | PAY PHONE COMMISSION           | 390,000.00               | 390,000.00              | 24,753.20           | 279,332.75           | 110,667.25           |
| <a href="#">011-4826000</a>                            | ELECTION REVENUES              | 200.00                   | 200.00                  | 0.00                | 186.85               | 13.15                |
| <a href="#">011-4830000</a>                            | INTEREST-LCAD                  | 2,000.00                 | 2,000.00                | 33.30               | 2,916.16             | -916.16              |
| <a href="#">011-4842000</a>                            | REIMB-INMATE TRANSPORTATION    | 65,000.00                | 65,000.00               | 3,388.75            | 40,961.25            | 24,038.75            |
| <a href="#">011-4850000</a>                            | GAIN/LOSS SALE OF INVESTMENTS  | 0.00                     | 0.00                    | -14,350.00          | -277,462.25          | 277,462.25           |
| <a href="#">011-4899000</a>                            | OTHER REVENUE                  | 650,000.00               | 675,000.00              | 1,862.42            | 106,237.52           | 568,762.48           |
| <b>Category: 48 - OTHER REVENUE Total:</b>             |                                | <b>1,824,230.00</b>      | <b>1,886,172.00</b>     | <b>70,711.88</b>    | <b>702,204.62</b>    | <b>1,183,967.38</b>  |
| <b>Category: 73 - DRAWS</b>                            |                                |                          |                         |                     |                      |                      |
| <a href="#">011-7361000</a>                            | DRAW FROM RESERVES             | 3,970,059.00             | 3,970,059.00            | 0.00                | 0.00                 | 3,970,059.00         |
| <b>Category: 73 - DRAWS Total:</b>                     |                                | <b>3,970,059.00</b>      | <b>3,970,059.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>3,970,059.00</b>  |
| <b>Fund: 011 - GENERAL FUND Total:</b>                 |                                | <b>97,801,245.00</b>     | <b>97,863,187.00</b>    | <b>3,184,496.95</b> | <b>81,236,093.07</b> | <b>16,627,093.93</b> |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>        |                                |                          |                         |                     |                      |                      |
| <b>Category: 42 - INTERGOVERNMENTAL</b>                |                                |                          |                         |                     |                      |                      |
| <a href="#">020-4204008</a>                            | STATE-LATERAL ROADS            | 55,000.00                | 55,000.00               | 0.00                | 52,327.27            | 2,672.73             |
| <a href="#">020-4207000</a>                            | AUTOMOBILE REGISTRATION        | 360,000.00               | 360,000.00              | 0.00                | 360,000.00           | 0.00                 |
| <b>Category: 42 - INTERGOVERNMENTAL Total:</b>         |                                | <b>415,000.00</b>        | <b>415,000.00</b>       | <b>0.00</b>         | <b>412,327.27</b>    | <b>2,672.73</b>      |
| <b>Category: 45 - CHARGES FOR SERVICES</b>             |                                |                          |                         |                     |                      |                      |
| <a href="#">020-4518000</a>                            | SUBDIVISION PLAT FEE           | 7,000.00                 | 7,000.00                | 0.00                | 3,675.00             | 3,325.00             |
| <a href="#">020-4520000</a>                            | VEHICLE REG.- SPECIAL FEE      | 2,000,000.00             | 2,000,000.00            | 194,656.00          | 2,208,360.38         | -208,360.38          |
| <a href="#">020-4522000</a>                            | GROSS WEIGHT FEE               | 100,000.00               | 100,000.00              | 0.00                | 55,038.84            | 44,961.16            |
| <b>Category: 45 - CHARGES FOR SERVICES Total:</b>      |                                | <b>2,107,000.00</b>      | <b>2,107,000.00</b>     | <b>194,656.00</b>   | <b>2,267,074.22</b>  | <b>-160,074.22</b>   |
| <b>Category: 47 - INTEREST</b>                         |                                |                          |                         |                     |                      |                      |
| <a href="#">020-4700000</a>                            | INTEREST INCOME                | 55,385.00                | 55,385.00               | 12,193.93           | 52,221.72            | 3,163.28             |
| <b>Category: 47 - INTEREST Total:</b>                  |                                | <b>55,385.00</b>         | <b>55,385.00</b>        | <b>12,193.93</b>    | <b>52,221.72</b>     | <b>3,163.28</b>      |
| <b>Category: 48 - OTHER REVENUE</b>                    |                                |                          |                         |                     |                      |                      |
| <a href="#">020-4805100</a>                            | DISPOSAL OF PROPERTY           | 337,700.00               | 337,700.00              | 15,835.98           | 350,656.45           | -12,956.45           |
| <a href="#">020-4899000</a>                            | OTHER REVENUE                  | 10,000.00                | 10,000.00               | 2,550.00            | 94,841.11            | -84,841.11           |
| <b>Category: 48 - OTHER REVENUE Total:</b>             |                                | <b>347,700.00</b>        | <b>347,700.00</b>       | <b>18,385.98</b>    | <b>445,497.56</b>    | <b>-97,797.56</b>    |
| <b>Category: 73 - DRAWS</b>                            |                                |                          |                         |                     |                      |                      |
| <a href="#">020-7361000</a>                            | DRAW FROM RESERVES             | 870,283.00               | 870,283.00              | 0.00                | 0.00                 | 870,283.00           |
| <b>Category: 73 - DRAWS Total:</b>                     |                                | <b>870,283.00</b>        | <b>870,283.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>870,283.00</b>    |
| <b>Category: 80 - TRANSFERS</b>                        |                                |                          |                         |                     |                      |                      |
| <a href="#">020-8020011</a>                            | XFER FROM GENERAL FUND         | 2,664,456.00             | 2,664,456.00            | 0.00                | 2,664,456.00         | 0.00                 |
| <b>Category: 80 - TRANSFERS Total:</b>                 |                                | <b>2,664,456.00</b>      | <b>2,664,456.00</b>     | <b>0.00</b>         | <b>2,664,456.00</b>  | <b>0.00</b>          |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Total:</b> |                                | <b>6,459,824.00</b>      | <b>6,459,824.00</b>     | <b>225,235.91</b>   | <b>5,841,576.77</b>  | <b>618,247.23</b>    |
| <b>Fund: 031 - PREC. NO.1 PARK FUND</b>                |                                |                          |                         |                     |                      |                      |
| <b>Category: 40 - TAX COLLECTIONS</b>                  |                                |                          |                         |                     |                      |                      |
| <a href="#">031-4001000</a>                            | CURRENT AD VALOREM TAXES       | 84,329.00                | 84,329.00               | 140.39              | 83,971.51            | 357.49               |
| <a href="#">031-4004000</a>                            | PEN & INT - CURRENT LEVY       | 405.00                   | 405.00                  | 21.32               | 324.80               | 80.20                |
| <a href="#">031-4005000</a>                            | DELIQ TAXES - PRIOR YEARS      | 995.00                   | 995.00                  | 46.01               | 796.51               | 198.49               |
| <a href="#">031-4006000</a>                            | PEN & INT - PRIOR YEARS        | 371.00                   | 371.00                  | 19.20               | 278.53               | 92.47                |
| <b>Category: 40 - TAX COLLECTIONS Total:</b>           |                                | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>226.92</b>       | <b>85,371.35</b>     | <b>728.65</b>        |
| <b>Category: 47 - INTEREST</b>                         |                                |                          |                         |                     |                      |                      |
| <a href="#">031-4700000</a>                            | INTEREST INCOME                | 6,500.00                 | 6,500.00                | 961.32              | 5,527.31             | 972.69               |
| <b>Category: 47 - INTEREST Total:</b>                  |                                | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>961.32</b>       | <b>5,527.31</b>      | <b>972.69</b>        |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                              |                                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity    | YTD Activity     | Budget<br>Remaining |
|----------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------|------------------|---------------------|
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                 |                  |                     |
| <a href="#">031-4816000</a>                  | CONTRIBUTIONS                                       | 9,000.00                 | 9,000.00                | 750.00          | 6,150.00         | 2,850.00            |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>750.00</b>   | <b>6,150.00</b>  | <b>2,850.00</b>     |
| <b>Category: 73 - DRAWS</b>                  |                                                     |                          |                         |                 |                  |                     |
| <a href="#">031-7361000</a>                  | DRAW FROM RESERVES                                  | 638.00                   | 638.00                  | 0.00            | 0.00             | 638.00              |
|                                              | <b>Category: 73 - DRAWS Total:</b>                  | <b>638.00</b>            | <b>638.00</b>           | <b>0.00</b>     | <b>0.00</b>      | <b>638.00</b>       |
|                                              | <b>Fund: 031 - PREC. NO.1 PARK FUND Total:</b>      | <b>102,238.00</b>        | <b>102,238.00</b>       | <b>1,938.24</b> | <b>97,048.66</b> | <b>5,189.34</b>     |
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>  |                                                     |                          |                         |                 |                  |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>        |                                                     |                          |                         |                 |                  |                     |
| <a href="#">032-4001000</a>                  | CURRENT AD VALOREM TAXES                            | 84,329.00                | 84,329.00               | 140.39          | 83,971.51        | 357.49              |
| <a href="#">032-4004000</a>                  | PEN & INT - CURRENT LEVY                            | 405.00                   | 405.00                  | 21.32           | 324.80           | 80.20               |
| <a href="#">032-4005000</a>                  | DELIQ TAXES - PRIOR YEARS                           | 995.00                   | 995.00                  | 46.01           | 796.51           | 198.49              |
| <a href="#">032-4006000</a>                  | PEN & INT - PRIOR YEARS                             | 371.00                   | 371.00                  | 19.20           | 278.53           | 92.47               |
|                                              | <b>Category: 40 - TAX COLLECTIONS Total:</b>        | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>226.92</b>   | <b>85,371.35</b> | <b>728.65</b>       |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                 |                  |                     |
| <a href="#">032-4700000</a>                  | INTEREST INCOME                                     | 4,000.00                 | 4,000.00                | 280.32          | 1,971.81         | 2,028.19            |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>280.32</b>   | <b>1,971.81</b>  | <b>2,028.19</b>     |
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                 |                  |                     |
| <a href="#">032-4816000</a>                  | CONTRIBUTIONS                                       | 8,000.00                 | 8,000.00                | 700.00          | 7,355.00         | 645.00              |
| <a href="#">032-4899000</a>                  | OTHER REVENUE                                       | 6,150.00                 | 6,150.00                | 0.00            | 4,400.00         | 1,750.00            |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>14,150.00</b>         | <b>14,150.00</b>        | <b>700.00</b>   | <b>11,755.00</b> | <b>2,395.00</b>     |
| <b>Category: 73 - DRAWS</b>                  |                                                     |                          |                         |                 |                  |                     |
| <a href="#">032-7361000</a>                  | DRAW FROM RESERVES                                  | 193,112.00               | 193,112.00              | 0.00            | 0.00             | 193,112.00          |
|                                              | <b>Category: 73 - DRAWS Total:</b>                  | <b>193,112.00</b>        | <b>193,112.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>193,112.00</b>   |
|                                              | <b>Fund: 032 - SLATON/ROOSEVELT PARK FD Total:</b>  | <b>297,362.00</b>        | <b>297,362.00</b>       | <b>1,207.24</b> | <b>99,098.16</b> | <b>198,263.84</b>   |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b> |                                                     |                          |                         |                 |                  |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>        |                                                     |                          |                         |                 |                  |                     |
| <a href="#">033-4001000</a>                  | CURRENT AD VALOREM TAXES                            | 84,329.00                | 84,329.00               | 140.39          | 83,971.51        | 357.49              |
| <a href="#">033-4004000</a>                  | PEN & INT - CURRENT LEVY                            | 405.00                   | 405.00                  | 21.32           | 324.80           | 80.20               |
| <a href="#">033-4005000</a>                  | DELIQ TAXES - PRIOR YEARS                           | 995.00                   | 995.00                  | 46.01           | 796.51           | 198.49              |
| <a href="#">033-4006000</a>                  | PEN & INT - PRIOR YEARS                             | 371.00                   | 371.00                  | 19.20           | 278.53           | 92.47               |
|                                              | <b>Category: 40 - TAX COLLECTIONS Total:</b>        | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>226.92</b>   | <b>85,371.35</b> | <b>728.65</b>       |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                 |                  |                     |
| <a href="#">033-4700000</a>                  | INTEREST INCOME                                     | 4,000.00                 | 4,000.00                | 443.58          | 2,555.01         | 1,444.99            |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>443.58</b>   | <b>2,555.01</b>  | <b>1,444.99</b>     |
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                 |                  |                     |
| <a href="#">033-4816000</a>                  | CONTRIBUTIONS                                       | 6,000.00                 | 6,000.00                | 600.00          | 6,105.00         | -105.00             |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>600.00</b>   | <b>6,105.00</b>  | <b>-105.00</b>      |
| <b>Category: 73 - DRAWS</b>                  |                                                     |                          |                         |                 |                  |                     |
| <a href="#">033-7361000</a>                  | DRAW FROM RESERVES                                  | 258,677.00               | 258,677.00              | 0.00            | 0.00             | 258,677.00          |
|                                              | <b>Category: 73 - DRAWS Total:</b>                  | <b>258,677.00</b>        | <b>258,677.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>258,677.00</b>   |
|                                              | <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:</b> | <b>354,777.00</b>        | <b>354,777.00</b>       | <b>1,270.50</b> | <b>94,031.36</b> | <b>260,745.64</b>   |
| <b>Fund: 034 - SHALLOWATER PARK FUND</b>     |                                                     |                          |                         |                 |                  |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>        |                                                     |                          |                         |                 |                  |                     |
| <a href="#">034-4001000</a>                  | CURRENT AD VALOREM TAXES                            | 84,329.00                | 84,329.00               | 140.39          | 83,971.51        | 357.49              |
| <a href="#">034-4004000</a>                  | PEN & INT - CURRENT LEVY                            | 405.00                   | 405.00                  | 21.32           | 324.80           | 80.20               |
| <a href="#">034-4005000</a>                  | DELIQ TAXES - PRIOR YEARS                           | 995.00                   | 995.00                  | 46.01           | 796.51           | 198.49              |
| <a href="#">034-4006000</a>                  | PEN & INT - PRIOR YEARS                             | 371.00                   | 371.00                  | 19.20           | 278.53           | 92.47               |
|                                              | <b>Category: 40 - TAX COLLECTIONS Total:</b>        | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>226.92</b>   | <b>85,371.35</b> | <b>728.65</b>       |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                 |                  |                     |
| <a href="#">034-4700000</a>                  | INTEREST INCOME                                     | 6,500.00                 | 6,500.00                | 534.94          | 3,110.81         | 3,389.19            |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>534.94</b>   | <b>3,110.81</b>  | <b>3,389.19</b>     |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                            |                                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|--------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Category: 48 - OTHER REVENUE</b>        |                                                   |                          |                         |                  |                     |                     |
| <a href="#">034-4816000</a>                | CONTRIBUTIONS                                     | 2,400.00                 | 2,400.00                | 525.00           | 1,425.00            | 975.00              |
|                                            | <b>Category: 48 - OTHER REVENUE Total:</b>        | <b>2,400.00</b>          | <b>2,400.00</b>         | <b>525.00</b>    | <b>1,425.00</b>     | <b>975.00</b>       |
| <b>Category: 73 - DRAWS</b>                |                                                   |                          |                         |                  |                     |                     |
| <a href="#">034-7361000</a>                | DRAW FROM RESERVES                                | 52,327.00                | 52,327.00               | 0.00             | 0.00                | 52,327.00           |
|                                            | <b>Category: 73 - DRAWS Total:</b>                | <b>52,327.00</b>         | <b>52,327.00</b>        | <b>0.00</b>      | <b>0.00</b>         | <b>52,327.00</b>    |
|                                            | <b>Fund: 034 - SHALLOWATER PARK FUND Total:</b>   | <b>147,327.00</b>        | <b>147,327.00</b>       | <b>1,286.86</b>  | <b>89,907.16</b>    | <b>57,419.84</b>    |
| <b>Fund: 041 - PERM IMPROVEMENT FND</b>    |                                                   |                          |                         |                  |                     |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>      |                                                   |                          |                         |                  |                     |                     |
| <a href="#">041-4001000</a>                | CURRENT AD VALOREM TAXES                          | 1,686,580.00             | 1,686,580.00            | 2,807.81         | 1,679,433.10        | 7,146.90            |
| <a href="#">041-4004000</a>                | PEN & INT - CURRENT LEVY                          | 8,095.00                 | 8,095.00                | 426.33           | 6,495.68            | 1,599.32            |
| <a href="#">041-4005000</a>                | DELIQ TAXES - PRIOR YEARS                         | 19,901.00                | 19,901.00               | 920.25           | 15,930.64           | 3,970.36            |
| <a href="#">041-4006000</a>                | PEN & INT - PRIOR YEARS                           | 7,421.00                 | 7,421.00                | 384.16           | 5,570.82            | 1,850.18            |
|                                            | <b>Category: 40 - TAX COLLECTIONS Total:</b>      | <b>1,721,997.00</b>      | <b>1,721,997.00</b>     | <b>4,538.55</b>  | <b>1,707,430.24</b> | <b>14,566.76</b>    |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                  |                     |                     |
| <a href="#">041-4700000</a>                | INTEREST INCOME                                   | 25,000.00                | 25,000.00               | 6,222.14         | 38,089.29           | -13,089.29          |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>6,222.14</b>  | <b>38,089.29</b>    | <b>-13,089.29</b>   |
| <b>Category: 48 - OTHER REVENUE</b>        |                                                   |                          |                         |                  |                     |                     |
| <a href="#">041-4835000</a>                | CRTC LEASE                                        | 483,732.00               | 483,732.00              | 40,311.00        | 443,421.00          | 40,311.00           |
|                                            | <b>Category: 48 - OTHER REVENUE Total:</b>        | <b>483,732.00</b>        | <b>483,732.00</b>       | <b>40,311.00</b> | <b>443,421.00</b>   | <b>40,311.00</b>    |
| <b>Category: 73 - DRAWS</b>                |                                                   |                          |                         |                  |                     |                     |
| <a href="#">041-7361000</a>                | DRAW FROM RESERVES                                | 2,187,671.00             | 2,187,671.00            | 0.00             | 0.00                | 2,187,671.00        |
|                                            | <b>Category: 73 - DRAWS Total:</b>                | <b>2,187,671.00</b>      | <b>2,187,671.00</b>     | <b>0.00</b>      | <b>0.00</b>         | <b>2,187,671.00</b> |
|                                            | <b>Fund: 041 - PERM IMPROVEMENT FND Total:</b>    | <b>4,418,400.00</b>      | <b>4,418,400.00</b>     | <b>51,071.69</b> | <b>2,188,940.53</b> | <b>2,229,459.47</b> |
| <b>Fund: 042 - NEW ROAD FUND</b>           |                                                   |                          |                         |                  |                     |                     |
| <b>Category: 45 - CHARGES FOR SERVICES</b> |                                                   |                          |                         |                  |                     |                     |
| <a href="#">042-4520000</a>                | VEHICLE REG.- SPECIAL FEE                         | 475,000.00               | 475,000.00              | 48,664.00        | 552,090.10          | -77,090.10          |
|                                            | <b>Category: 45 - CHARGES FOR SERVICES Total:</b> | <b>475,000.00</b>        | <b>475,000.00</b>       | <b>48,664.00</b> | <b>552,090.10</b>   | <b>-77,090.10</b>   |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                  |                     |                     |
| <a href="#">042-4700000</a>                | INTEREST INCOME                                   | 7,600.00                 | 7,600.00                | 2,256.62         | 10,726.12           | -3,126.12           |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>7,600.00</b>          | <b>7,600.00</b>         | <b>2,256.62</b>  | <b>10,726.12</b>    | <b>-3,126.12</b>    |
| <b>Category: 73 - DRAWS</b>                |                                                   |                          |                         |                  |                     |                     |
| <a href="#">042-7361000</a>                | DRAW FROM RESERVES                                | 817,400.00               | 817,400.00              | 0.00             | 0.00                | 817,400.00          |
|                                            | <b>Category: 73 - DRAWS Total:</b>                | <b>817,400.00</b>        | <b>817,400.00</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>817,400.00</b>   |
|                                            | <b>Fund: 042 - NEW ROAD FUND Total:</b>           | <b>1,300,000.00</b>      | <b>1,300,000.00</b>     | <b>50,920.62</b> | <b>562,816.22</b>   | <b>737,183.78</b>   |
| <b>Fund: 050 - STAR PROGRAM - JUVENILE</b> |                                                   |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>    |                                                   |                          |                         |                  |                     |                     |
| <a href="#">050-4240000</a>                | STAR PROGRAM-JUVENILE                             | 375,244.00               | 375,244.00              | 0.00             | 358,356.00          | 16,888.00           |
|                                            | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>    | <b>375,244.00</b>        | <b>375,244.00</b>       | <b>0.00</b>      | <b>358,356.00</b>   | <b>16,888.00</b>    |
| <b>Category: 80 - TRANSFERS</b>            |                                                   |                          |                         |                  |                     |                     |
| <a href="#">050-8050051</a>                | XFER FROM LCJJC                                   | 187,624.00               | 187,624.00              | 0.00             | 179,178.00          | 8,446.00            |
|                                            | <b>Category: 80 - TRANSFERS Total:</b>            | <b>187,624.00</b>        | <b>187,624.00</b>       | <b>0.00</b>      | <b>179,178.00</b>   | <b>8,446.00</b>     |
|                                            | <b>Fund: 050 - STAR PROGRAM - JUVENILE Total:</b> | <b>562,868.00</b>        | <b>562,868.00</b>       | <b>0.00</b>      | <b>537,534.00</b>   | <b>25,334.00</b>    |
| <b>Fund: 051 - JUVENILE PROBATION FUND</b> |                                                   |                          |                         |                  |                     |                     |
| <b>Category: 45 - CHARGES FOR SERVICES</b> |                                                   |                          |                         |                  |                     |                     |
| <a href="#">051-4519000</a>                | JUVENILE PROBATION FEES                           | 10,000.00                | 10,000.00               | 795.00           | 4,712.00            | 5,288.00            |
|                                            | <b>Category: 45 - CHARGES FOR SERVICES Total:</b> | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>795.00</b>    | <b>4,712.00</b>     | <b>5,288.00</b>     |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                  |                     |                     |
| <a href="#">051-4700000</a>                | INTEREST INCOME                                   | 29,500.00                | 29,500.00               | 4,138.35         | 22,646.23           | 6,853.77            |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>29,500.00</b>         | <b>29,500.00</b>        | <b>4,138.35</b>  | <b>22,646.23</b>    | <b>6,853.77</b>     |
| <b>Category: 48 - OTHER REVENUE</b>        |                                                   |                          |                         |                  |                     |                     |
| <a href="#">051-4818000</a>                | SUPPORT PAYMENTS -PARENTS                         | 0.00                     | 0.00                    | 0.00             | 60.00               | -60.00              |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                             |                                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|-----------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">051-4899000</a> | OTHER REVENUE                                           | 3,800.00                 | 3,800.00                | 38.78        | 835.47       | 2,964.53            |
|                             | Category: 48 - OTHER REVENUE Total:                     | 3,800.00                 | 3,800.00                | 38.78        | 895.47       | 2,904.53            |
|                             | Category: 73 - DRAWS                                    |                          |                         |              |              |                     |
| <a href="#">051-7361000</a> | DRAW FROM RESERVES                                      | 1,131,905.00             | 1,131,905.00            | 0.00         | 0.00         | 1,131,905.00        |
|                             | Category: 73 - DRAWS Total:                             | 1,131,905.00             | 1,131,905.00            | 0.00         | 0.00         | 1,131,905.00        |
|                             | Category: 80 - TRANSFERS                                |                          |                         |              |              |                     |
| <a href="#">051-8051011</a> | XFER FROM GENERAL FUND                                  | 5,171,747.00             | 5,171,747.00            | 430,978.92   | 4,740,768.12 | 430,978.88          |
|                             | Category: 80 - TRANSFERS Total:                         | 5,171,747.00             | 5,171,747.00            | 430,978.92   | 4,740,768.12 | 430,978.88          |
|                             | Fund: 051 - JUVENILE PROBATION FUND Total:              | 6,346,952.00             | 6,346,952.00            | 435,951.05   | 4,769,021.82 | 1,577,930.18        |
|                             | Fund: 070 - ON LINE ACCESS                              |                          |                         |              |              |                     |
|                             | Category: 43 - FEES                                     |                          |                         |              |              |                     |
| <a href="#">070-4369100</a> | ONLINE ACCESS FEE                                       | 20,000.00                | 20,000.00               | 2,130.00     | 28,510.00    | -8,510.00           |
|                             | Category: 43 - FEES Total:                              | 20,000.00                | 20,000.00               | 2,130.00     | 28,510.00    | -8,510.00           |
|                             | Category: 47 - INTEREST                                 |                          |                         |              |              |                     |
| <a href="#">070-4700000</a> | INTEREST INCOME                                         | 1,598.00                 | 1,598.00                | 310.06       | 1,747.78     | -149.78             |
|                             | Category: 47 - INTEREST Total:                          | 1,598.00                 | 1,598.00                | 310.06       | 1,747.78     | -149.78             |
|                             | Fund: 070 - ON LINE ACCESS Total:                       | 21,598.00                | 21,598.00               | 2,440.06     | 30,257.78    | -8,659.78           |
|                             | Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM        |                          |                         |              |              |                     |
|                             | Category: 42 - INTERGOVERNMENTAL                        |                          |                         |              |              |                     |
| <a href="#">071-4201000</a> | GRANT REVENUE                                           | 41,733.00                | 41,733.00               | 0.00         | 19,684.28    | 22,048.72           |
|                             | Category: 42 - INTERGOVERNMENTAL Total:                 | 41,733.00                | 41,733.00               | 0.00         | 19,684.28    | 22,048.72           |
|                             | Category: 80 - TRANSFERS                                |                          |                         |              |              |                     |
| <a href="#">071-8071011</a> | XFER FROM GENERAL FUND                                  | 31,935.00                | 31,935.00               | 0.00         | 19,684.33    | 12,250.67           |
|                             | Category: 80 - TRANSFERS Total:                         | 31,935.00                | 31,935.00               | 0.00         | 19,684.33    | 12,250.67           |
|                             | Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Total: | 73,668.00                | 73,668.00               | 0.00         | 39,368.61    | 34,299.39           |
|                             | Fund: 074 - CO DRUG COURT-COURT COST                    |                          |                         |              |              |                     |
|                             | Category: 43 - FEES                                     |                          |                         |              |              |                     |
| <a href="#">074-4370000</a> | DRUG COURT FEE                                          | 40,000.00                | 40,000.00               | 0.00         | 35,882.62    | 4,117.38            |
|                             | Category: 43 - FEES Total:                              | 40,000.00                | 40,000.00               | 0.00         | 35,882.62    | 4,117.38            |
|                             | Category: 47 - INTEREST                                 |                          |                         |              |              |                     |
| <a href="#">074-4700000</a> | INTEREST INCOME                                         | 0.00                     | 0.00                    | 273.08       | 1,540.11     | -1,540.11           |
|                             | Category: 47 - INTEREST Total:                          | 0.00                     | 0.00                    | 273.08       | 1,540.11     | -1,540.11           |
|                             | Fund: 074 - CO DRUG COURT-COURT COST Total:             | 40,000.00                | 40,000.00               | 273.08       | 37,422.73    | 2,577.27            |
|                             | Fund: 075 - DISPUTE RESOLUTION FD                       |                          |                         |              |              |                     |
|                             | Category: 42 - INTERGOVERNMENTAL                        |                          |                         |              |              |                     |
| <a href="#">075-4201000</a> | GRANT REVENUE-VETERAN'S GRANT                           | 15,000.00                | 15,000.00               | 0.00         | 2,515.63     | 12,484.37           |
|                             | Category: 42 - INTERGOVERNMENTAL Total:                 | 15,000.00                | 15,000.00               | 0.00         | 2,515.63     | 12,484.37           |
|                             | Category: 43 - FEES                                     |                          |                         |              |              |                     |
| <a href="#">075-4380000</a> | ADR FEES                                                | 220,000.00               | 220,000.00              | 17,743.53    | 196,229.58   | 23,770.42           |
| <a href="#">075-4381000</a> | ADMIN FEES                                              | 24,800.00                | 24,800.00               | 950.00       | 19,917.50    | 4,882.50            |
| <a href="#">075-4382100</a> | MEDIATION FEES                                          | 37,700.00                | 37,700.00               | 2,451.57     | 37,984.73    | -284.73             |
| <a href="#">075-4384000</a> | TRAINING FEES                                           | 32,525.00                | 32,525.00               | 325.00       | 14,770.00    | 17,755.00           |
| <a href="#">075-4385000</a> | ADR FEE OTH COUNTY                                      | 900.00                   | 900.00                  | 30.00        | 892.00       | 8.00                |
| <a href="#">075-4386000</a> | CLIENT SERVICES                                         | 26.00                    | 26.00                   | 0.00         | 0.00         | 26.00               |
|                             | Category: 43 - FEES Total:                              | 315,951.00               | 315,951.00              | 21,500.10    | 269,793.81   | 46,157.19           |
|                             | Fund: 075 - DISPUTE RESOLUTION FD Total:                | 330,951.00               | 330,951.00              | 21,500.10    | 272,309.44   | 58,641.56           |
|                             | Fund: 076 - USDA-AG-MEDIATION                           |                          |                         |              |              |                     |
|                             | Category: 42 - INTERGOVERNMENTAL                        |                          |                         |              |              |                     |
| <a href="#">076-4220100</a> | FSA-USDA GRANT REVENUE                                  | 73,000.00                | 63,583.00               | 0.00         | 26,214.51    | 37,368.49           |
|                             | Category: 42 - INTERGOVERNMENTAL Total:                 | 73,000.00                | 63,583.00               | 0.00         | 26,214.51    | 37,368.49           |
|                             | Category: 43 - FEES                                     |                          |                         |              |              |                     |
| <a href="#">076-4382200</a> | PROGRAM INCOME                                          | 500.00                   | 500.00                  | 0.00         | 506.25       | -6.25               |
|                             | Category: 43 - FEES Total:                              | 500.00                   | 500.00                  | 0.00         | 506.25       | -6.25               |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                              |                                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                  |                   |                     |
| <a href="#">076-4800000</a>                  | IN-KIND REVENUE                                     | 28,200.00                | 26,749.00               | 0.00             | 10,766.25         | 15,982.75           |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>28,200.00</b>         | <b>26,749.00</b>        | <b>0.00</b>      | <b>10,766.25</b>  | <b>15,982.75</b>    |
| <b>Category: 80 - TRANSFERS</b>              |                                                     |                          |                         |                  |                   |                     |
| <a href="#">076-8076075</a>                  | XFER FROM DISPUTE RESOLUTION                        | 0.00                     | 0.00                    | 0.00             | 108.72            | -108.72             |
|                                              | <b>Category: 80 - TRANSFERS Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>108.72</b>     | <b>-108.72</b>      |
|                                              | <b>Fund: 076 - USDA-AG-MEDIATION Total:</b>         | <b>101,700.00</b>        | <b>90,832.00</b>        | <b>0.00</b>      | <b>37,595.73</b>  | <b>53,236.27</b>    |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b> |                                                     |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                   |                                                     |                          |                         |                  |                   |                     |
| <a href="#">077-4380100</a>                  | DRO FEES LUBBOCK COUNTY                             | 21,275.00                | 21,275.00               | 1,668.87         | 20,440.45         | 834.55              |
| <a href="#">077-4381000</a>                  | ADMIN FEES                                          | 480.00                   | 480.00                  | 0.00             | 200.00            | 280.00              |
| <a href="#">077-4382000</a>                  | SERVICE FEES                                        | 44,100.00                | 44,100.00               | 2,533.99         | 41,373.87         | 2,726.13            |
| <a href="#">077-4385100</a>                  | SUPERVISED VISITATION                               | 17,000.00                | 17,000.00               | 31.00            | 7,711.00          | 9,289.00            |
| <a href="#">077-4387000</a>                  | COMMUNITY SUPERVISION                               | 135,000.00               | 135,000.00              | 0.00             | 81,125.14         | 53,874.86           |
|                                              | <b>Category: 43 - FEES Total:</b>                   | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>4,233.86</b>  | <b>150,850.46</b> | <b>67,004.54</b>    |
|                                              | <b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b> | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>4,233.86</b>  | <b>150,850.46</b> | <b>67,004.54</b>    |
| <b>Fund: 081 - LAW LIBRARY FUND</b>          |                                                     |                          |                         |                  |                   |                     |
| <b>Category: 45 - CHARGES FOR SERVICES</b>   |                                                     |                          |                         |                  |                   |                     |
| <a href="#">081-4509000</a>                  | COUNTY CLERK                                        | 79,000.00                | 79,000.00               | 5,740.00         | 61,388.77         | 17,611.23           |
| <a href="#">081-4510000</a>                  | DISTRICT CLERK                                      | 98,000.00                | 98,000.00               | 7,871.56         | 88,250.83         | 9,749.17            |
|                                              | <b>Category: 45 - CHARGES FOR SERVICES Total:</b>   | <b>177,000.00</b>        | <b>177,000.00</b>       | <b>13,611.56</b> | <b>149,639.60</b> | <b>27,360.40</b>    |
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                  |                   |                     |
| <a href="#">081-4846001</a>                  | COPIES-NETWORK PRINTER                              | 800.00                   | 800.00                  | 27.30            | 562.80            | 237.20              |
| <a href="#">081-4899000</a>                  | OTHER REVENUE                                       | 96.00                    | 96.00                   | 0.00             | 0.95              | 95.05               |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>896.00</b>            | <b>896.00</b>           | <b>27.30</b>     | <b>563.75</b>     | <b>332.25</b>       |
| <b>Category: 73 - DRAWS</b>                  |                                                     |                          |                         |                  |                   |                     |
| <a href="#">081-7361000</a>                  | DRAW FROM RESERVES                                  | 3,570.00                 | 3,570.00                | 0.00             | 0.00              | 3,570.00            |
|                                              | <b>Category: 73 - DRAWS Total:</b>                  | <b>3,570.00</b>          | <b>3,570.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>3,570.00</b>     |
|                                              | <b>Fund: 081 - LAW LIBRARY FUND Total:</b>          | <b>181,466.00</b>        | <b>181,466.00</b>       | <b>13,638.86</b> | <b>150,203.35</b> | <b>31,262.65</b>    |
| <b>Fund: 083 - ELECTION SERVICES</b>         |                                                     |                          |                         |                  |                   |                     |
| <b>Category: 45 - CHARGES FOR SERVICES</b>   |                                                     |                          |                         |                  |                   |                     |
| <a href="#">083-4530000</a>                  | ELECTION SERVICES CONTRACT                          | 700,000.00               | 700,000.00              | 39,650.06        | 501,489.15        | 198,510.85          |
|                                              | <b>Category: 45 - CHARGES FOR SERVICES Total:</b>   | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>39,650.06</b> | <b>501,489.15</b> | <b>198,510.85</b>   |
|                                              | <b>Fund: 083 - ELECTION SERVICES Total:</b>         | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>39,650.06</b> | <b>501,489.15</b> | <b>198,510.85</b>   |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND</b>   |                                                     |                          |                         |                  |                   |                     |
| <b>Category: 45 - CHARGES FOR SERVICES</b>   |                                                     |                          |                         |                  |                   |                     |
| <a href="#">085-4530000</a>                  | ELECTION SERVICES CONTRACT                          | 42,000.00                | 42,000.00               | 0.00             | 0.00              | 42,000.00           |
|                                              | <b>Category: 45 - CHARGES FOR SERVICES Total:</b>   | <b>42,000.00</b>         | <b>42,000.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>42,000.00</b>    |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                  |                   |                     |
| <a href="#">085-4700000</a>                  | INTEREST INCOME                                     | 1,000.00                 | 1,000.00                | 199.87           | 1,069.10          | -69.10              |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>199.87</b>    | <b>1,069.10</b>   | <b>-69.10</b>       |
|                                              | <b>Fund: 085 - ELECTION ADMIN FEE FUND Total:</b>   | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>199.87</b>    | <b>1,069.10</b>   | <b>41,930.90</b>    |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN</b>    |                                                     |                          |                         |                  |                   |                     |
| <b>Category: 45 - CHARGES FOR SERVICES</b>   |                                                     |                          |                         |                  |                   |                     |
| <a href="#">086-4530000</a>                  | ELECTION SERVICES CONTRACT                          | 30,000.00                | 30,000.00               | 0.00             | 0.00              | 30,000.00           |
|                                              | <b>Category: 45 - CHARGES FOR SERVICES Total:</b>   | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>30,000.00</b>    |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                  |                   |                     |
| <a href="#">086-4700000</a>                  | INTEREST INCOME                                     | 1,658.00                 | 1,658.00                | 724.42           | 4,116.44          | -2,458.44           |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>1,658.00</b>          | <b>1,658.00</b>         | <b>724.42</b>    | <b>4,116.44</b>   | <b>-2,458.44</b>    |
|                                              | <b>Fund: 086 - ELECTION EQUIPMENT FUN Total:</b>    | <b>31,658.00</b>         | <b>31,658.00</b>        | <b>724.42</b>    | <b>4,116.44</b>   | <b>27,541.56</b>    |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                             |                                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------|----------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b> |                                                    |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                  |                                                    |                          |                         |                  |                   |                     |
| <a href="#">090-4312000</a>                 | RECORDS PRESERVATION FEE                           | 16,000.00                | 16,000.00               | 1,336.29         | 15,996.68         | 3.32                |
|                                             | <b>Category: 43 - FEES Total:</b>                  | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>1,336.29</b>  | <b>15,996.68</b>  | <b>3.32</b>         |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                   |                     |
| <a href="#">090-4700000</a>                 | INTEREST INCOME                                    | 800.00                   | 800.00                  | 126.49           | 741.93            | 58.07               |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>800.00</b>            | <b>800.00</b>           | <b>126.49</b>    | <b>741.93</b>     | <b>58.07</b>        |
| <b>Category: 73 - DRAWS</b>                 |                                                    |                          |                         |                  |                   |                     |
| <a href="#">090-7361000</a>                 | DRAW FROM RESERVES                                 | 26,464.00                | 26,464.00               | 0.00             | 0.00              | 26,464.00           |
|                                             | <b>Category: 73 - DRAWS Total:</b>                 | <b>26,464.00</b>         | <b>26,464.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>26,464.00</b>    |
|                                             | <b>Fund: 090 - RECORDS PRESERV DIST CLK Total:</b> | <b>43,264.00</b>         | <b>43,264.00</b>        | <b>1,462.78</b>  | <b>16,738.61</b>  | <b>26,525.39</b>    |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>    |                                                    |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                  |                                                    |                          |                         |                  |                   |                     |
| <a href="#">091-4312000</a>                 | RECORDS PRESERVATION FEE                           | 380,000.00               | 380,000.00              | 38,880.00        | 427,968.00        | -47,968.00          |
|                                             | <b>Category: 43 - FEES Total:</b>                  | <b>380,000.00</b>        | <b>380,000.00</b>       | <b>38,880.00</b> | <b>427,968.00</b> | <b>-47,968.00</b>   |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                   |                     |
| <a href="#">091-4700000</a>                 | INTEREST INCOME                                    | 23,000.00                | 23,000.00               | 4,284.41         | 22,935.28         | 64.72               |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>23,000.00</b>         | <b>23,000.00</b>        | <b>4,284.41</b>  | <b>22,935.28</b>  | <b>64.72</b>        |
| <b>Category: 73 - DRAWS</b>                 |                                                    |                          |                         |                  |                   |                     |
| <a href="#">091-7361000</a>                 | DRAW FROM RESERVES                                 | 809,738.00               | 809,738.00              | 0.00             | 0.00              | 809,738.00          |
|                                             | <b>Category: 73 - DRAWS Total:</b>                 | <b>809,738.00</b>        | <b>809,738.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>809,738.00</b>   |
|                                             | <b>Fund: 091 - RECORD PRESERV CO CLK Total:</b>    | <b>1,212,738.00</b>      | <b>1,212,738.00</b>     | <b>43,164.41</b> | <b>450,903.28</b> | <b>761,834.72</b>   |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>   |                                                    |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                  |                                                    |                          |                         |                  |                   |                     |
| <a href="#">092-4314000</a>                 | COMMISSIONERS RECORDS FEE                          | 81,500.00                | 81,500.00               | 7,103.86         | 81,777.99         | -277.99             |
|                                             | <b>Category: 43 - FEES Total:</b>                  | <b>81,500.00</b>         | <b>81,500.00</b>        | <b>7,103.86</b>  | <b>81,777.99</b>  | <b>-277.99</b>      |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                   |                     |
| <a href="#">092-4700000</a>                 | INTEREST INCOME                                    | 4,400.00                 | 4,400.00                | 1,004.80         | 5,642.97          | -1,242.97           |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>4,400.00</b>          | <b>4,400.00</b>         | <b>1,004.80</b>  | <b>5,642.97</b>   | <b>-1,242.97</b>    |
| <b>Category: 73 - DRAWS</b>                 |                                                    |                          |                         |                  |                   |                     |
| <a href="#">092-7361000</a>                 | DRAW FROM RESERVES                                 | 9,580.00                 | 9,580.00                | 0.00             | 0.00              | 9,580.00            |
|                                             | <b>Category: 73 - DRAWS Total:</b>                 | <b>9,580.00</b>          | <b>9,580.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>9,580.00</b>     |
|                                             | <b>Fund: 092 - COMM COURT REC PRES FD Total:</b>   | <b>95,480.00</b>         | <b>95,480.00</b>        | <b>8,108.66</b>  | <b>87,420.96</b>  | <b>8,059.04</b>     |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>      |                                                    |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                  |                                                    |                          |                         |                  |                   |                     |
| <a href="#">093-4315100</a>                 | COURTHOUSE SECURITY FEES                           | 115,000.00               | 115,000.00              | 8,068.76         | 89,248.30         | 25,751.70           |
|                                             | <b>Category: 43 - FEES Total:</b>                  | <b>115,000.00</b>        | <b>115,000.00</b>       | <b>8,068.76</b>  | <b>89,248.30</b>  | <b>25,751.70</b>    |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                   |                     |
| <a href="#">093-4700000</a>                 | INTEREST INCOME                                    | 0.00                     | 0.00                    | 0.00             | 34.76             | -34.76              |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>34.76</b>      | <b>-34.76</b>       |
| <b>Category: 73 - DRAWS</b>                 |                                                    |                          |                         |                  |                   |                     |
| <a href="#">093-7361000</a>                 | DRAW FROM RESERVES                                 | 8,934.00                 | 8,934.00                | 0.00             | 0.00              | 8,934.00            |
|                                             | <b>Category: 73 - DRAWS Total:</b>                 | <b>8,934.00</b>          | <b>8,934.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>8,934.00</b>     |
|                                             | <b>Fund: 093 - COURTHOUSE SECURITY Total:</b>      | <b>123,934.00</b>        | <b>123,934.00</b>       | <b>8,068.76</b>  | <b>89,283.06</b>  | <b>34,650.94</b>    |
| <b>Fund: 094 - COURT RECORD PRESERVATIO</b> |                                                    |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                  |                                                    |                          |                         |                  |                   |                     |
| <a href="#">094-4305000</a>                 | COUNTY CLERK COURT RECORD PRES                     | 23,000.00                | 23,000.00               | 1,700.00         | 18,259.65         | 4,740.35            |
| <a href="#">094-4326000</a>                 | DISTRICT CLERK COURT RECORD PR                     | 28,000.00                | 28,000.00               | 2,140.90         | 24,766.59         | 3,233.41            |
|                                             | <b>Category: 43 - FEES Total:</b>                  | <b>51,000.00</b>         | <b>51,000.00</b>        | <b>3,840.90</b>  | <b>43,026.24</b>  | <b>7,973.76</b>     |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                   |                     |
| <a href="#">094-4700000</a>                 | INTEREST INCOME                                    | 1,350.00                 | 1,350.00                | 314.28           | 1,720.82          | -370.82             |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>1,350.00</b>          | <b>1,350.00</b>         | <b>314.28</b>    | <b>1,720.82</b>   | <b>-370.82</b>      |
|                                             | <b>Fund: 094 - COURT RECORD PRESERVATIO Total:</b> | <b>52,350.00</b>         | <b>52,350.00</b>        | <b>4,155.18</b>  | <b>44,747.06</b>  | <b>7,602.94</b>     |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                  |                                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|--------------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 096 - HISTORC PRESERVATION</b>          |                                                         |                          |                         |                  |                   |                     |
| <b>Category: 47 - INTEREST</b>                   |                                                         |                          |                         |                  |                   |                     |
| <a href="#">096-4700000</a>                      | INTEREST INCOME                                         | 200.00                   | 200.00                  | 23.95            | 133.55            | 66.45               |
| <a href="#">096-4720000</a>                      | ROYALTIES & DONATIONS                                   | 500.00                   | 500.00                  | 7.93             | 656.24            | -156.24             |
|                                                  | <b>Category: 47 - INTEREST Total:</b>                   | <b>700.00</b>            | <b>700.00</b>           | <b>31.88</b>     | <b>789.79</b>     | <b>-89.79</b>       |
| <b>Category: 73 - DRAWS</b>                      |                                                         |                          |                         |                  |                   |                     |
| <a href="#">096-7361000</a>                      | DRAW FROM RESERVES                                      | 3,500.00                 | 3,500.00                | 0.00             | 0.00              | 3,500.00            |
|                                                  | <b>Category: 73 - DRAWS Total:</b>                      | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>3,500.00</b>     |
|                                                  | <b>Fund: 096 - HISTORC PRESERVATION Total:</b>          | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>31.88</b>     | <b>789.79</b>     | <b>3,410.21</b>     |
| <b>Fund: 097 - CHILD ABUSE PREVENTION</b>        |                                                         |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                       |                                                         |                          |                         |                  |                   |                     |
| <a href="#">097-4301000</a>                      | CO CHILD ABUSE PREVENTION FEE                           | 400.00                   | 400.00                  | 68.78            | 519.18            | -119.18             |
|                                                  | <b>Category: 43 - FEES Total:</b>                       | <b>400.00</b>            | <b>400.00</b>           | <b>68.78</b>     | <b>519.18</b>     | <b>-119.18</b>      |
| <b>Category: 47 - INTEREST</b>                   |                                                         |                          |                         |                  |                   |                     |
| <a href="#">097-4700000</a>                      | INTEREST INCOME                                         | 25.00                    | 25.00                   | 3.97             | 20.82             | 4.18                |
|                                                  | <b>Category: 47 - INTEREST Total:</b>                   | <b>25.00</b>             | <b>25.00</b>            | <b>3.97</b>      | <b>20.82</b>      | <b>4.18</b>         |
|                                                  | <b>Fund: 097 - CHILD ABUSE PREVENTION Total:</b>        | <b>425.00</b>            | <b>425.00</b>           | <b>72.75</b>     | <b>540.00</b>     | <b>-115.00</b>      |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b> |                                                         |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                       |                                                         |                          |                         |                  |                   |                     |
| <a href="#">098-4301200</a>                      | JUDICIAL TECH FUND FEE-JP1                              | 7,000.00                 | 7,000.00                | 477.75           | 4,561.51          | 2,438.49            |
| <a href="#">098-4302100</a>                      | JUDICIAL TECH FUND FEE-JP2                              | 7,700.00                 | 7,700.00                | 579.37           | 4,870.69          | 2,829.31            |
| <a href="#">098-4303100</a>                      | JUDICIAL TECH FUND FEE-JP3                              | 3,500.00                 | 3,500.00                | 98.30            | 1,895.01          | 1,604.99            |
| <a href="#">098-4304000</a>                      | JUDICIAL TECH FUND FEE-JP4                              | 9,700.00                 | 9,700.00                | 605.94           | 7,532.18          | 2,167.82            |
|                                                  | <b>Category: 43 - FEES Total:</b>                       | <b>27,900.00</b>         | <b>27,900.00</b>        | <b>1,761.36</b>  | <b>18,859.39</b>  | <b>9,040.61</b>     |
| <b>Category: 47 - INTEREST</b>                   |                                                         |                          |                         |                  |                   |                     |
| <a href="#">098-4700000</a>                      | INTEREST INCOME                                         | 3,000.00                 | 3,000.00                | 520.75           | 2,931.89          | 68.11               |
|                                                  | <b>Category: 47 - INTEREST Total:</b>                   | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>520.75</b>    | <b>2,931.89</b>   | <b>68.11</b>        |
| <b>Category: 73 - DRAWS</b>                      |                                                         |                          |                         |                  |                   |                     |
| <a href="#">098-7361000</a>                      | DRAW FROM RESERVES                                      | 47,500.00                | 47,500.00               | 0.00             | 0.00              | 47,500.00           |
|                                                  | <b>Category: 73 - DRAWS Total:</b>                      | <b>47,500.00</b>         | <b>47,500.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>47,500.00</b>    |
|                                                  | <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:</b> | <b>78,400.00</b>         | <b>78,400.00</b>        | <b>2,282.11</b>  | <b>21,791.28</b>  | <b>56,608.72</b>    |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>   |                                                         |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                       |                                                         |                          |                         |                  |                   |                     |
| <a href="#">099-4305100</a>                      | COUNTY CLERK TECHNOLOGY FEE                             | 3,000.00                 | 3,000.00                | 354.04           | 4,557.61          | -1,557.61           |
| <a href="#">099-4326100</a>                      | DISTRICT CLERK TECHNOLOGY FEE                           | 2,800.00                 | 2,800.00                | 317.02           | 3,407.33          | -607.33             |
|                                                  | <b>Category: 43 - FEES Total:</b>                       | <b>5,800.00</b>          | <b>5,800.00</b>         | <b>671.06</b>    | <b>7,964.94</b>   | <b>-2,164.94</b>    |
| <b>Category: 47 - INTEREST</b>                   |                                                         |                          |                         |                  |                   |                     |
| <a href="#">099-4700000</a>                      | INTEREST INCOME                                         | 350.00                   | 350.00                  | 80.69            | 441.25            | -91.25              |
|                                                  | <b>Category: 47 - INTEREST Total:</b>                   | <b>350.00</b>            | <b>350.00</b>           | <b>80.69</b>     | <b>441.25</b>     | <b>-91.25</b>       |
|                                                  | <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Total:</b>   | <b>6,150.00</b>          | <b>6,150.00</b>         | <b>751.75</b>    | <b>8,406.19</b>   | <b>-2,256.19</b>    |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>     |                                                         |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                       |                                                         |                          |                         |                  |                   |                     |
| <a href="#">102-4373100</a>                      | DIST CT RECORDS ARCHIVE FEE                             | 28,000.00                | 28,000.00               | 2,512.42         | 30,232.15         | -2,232.15           |
|                                                  | <b>Category: 43 - FEES Total:</b>                       | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>2,512.42</b>  | <b>30,232.15</b>  | <b>-2,232.15</b>    |
| <b>Category: 47 - INTEREST</b>                   |                                                         |                          |                         |                  |                   |                     |
| <a href="#">102-4700000</a>                      | INTEREST INCOME                                         | 375.00                   | 375.00                  | 134.16           | 723.65            | -348.65             |
|                                                  | <b>Category: 47 - INTEREST Total:</b>                   | <b>375.00</b>            | <b>375.00</b>           | <b>134.16</b>    | <b>723.65</b>     | <b>-348.65</b>      |
|                                                  | <b>Fund: 102 - DIST COURT RECORD TECHNOL Total:</b>     | <b>28,375.00</b>         | <b>28,375.00</b>        | <b>2,646.58</b>  | <b>30,955.80</b>  | <b>-2,580.80</b>    |
| <b>Fund: 103 - CO CLERK ARCHIVE</b>              |                                                         |                          |                         |                  |                   |                     |
| <b>Category: 43 - FEES</b>                       |                                                         |                          |                         |                  |                   |                     |
| <a href="#">103-4373000</a>                      | COUNTY CLERK ARCHIVE FEE                                | 425,000.00               | 425,000.00              | 38,623.00        | 425,428.00        | -428.00             |
|                                                  | <b>Category: 43 - FEES Total:</b>                       | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>38,623.00</b> | <b>425,428.00</b> | <b>-428.00</b>      |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                             |                                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------|----------------------------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                     |                     |
| <a href="#">103-4700000</a>                 | INTEREST INCOME                                    | 20,000.00                | 20,000.00               | 4,506.61         | 24,557.10           | -4,557.10           |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>4,506.61</b>  | <b>24,557.10</b>    | <b>-4,557.10</b>    |
| <b>Category: 73 - DRAWS</b>                 |                                                    |                          |                         |                  |                     |                     |
| <a href="#">103-7361000</a>                 | DRAW FROM RESERVES                                 | 1,001,283.00             | 1,001,283.00            | 0.00             | 0.00                | 1,001,283.00        |
|                                             | <b>Category: 73 - DRAWS Total:</b>                 | <b>1,001,283.00</b>      | <b>1,001,283.00</b>     | <b>0.00</b>      | <b>0.00</b>         | <b>1,001,283.00</b> |
|                                             | <b>Fund: 103 - CO CLERK ARCHIVE Total:</b>         | <b>1,446,283.00</b>      | <b>1,446,283.00</b>     | <b>43,129.61</b> | <b>449,985.10</b>   | <b>996,297.90</b>   |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b> |                                                    |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>     |                                                    |                          |                         |                  |                     |                     |
| <a href="#">113-4201000</a>                 | GRANT REVENUE                                      | 2,230,400.00             | 2,230,400.00            | 0.00             | 1,713,497.39        | 516,902.61          |
| <a href="#">113-4260000</a>                 | INTER LOCAL                                        | 2,590,261.00             | 2,590,261.00            | 0.00             | 1,712,423.71        | 877,837.29          |
|                                             | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>     | <b>4,820,661.00</b>      | <b>4,820,661.00</b>     | <b>0.00</b>      | <b>3,425,921.10</b> | <b>1,394,739.90</b> |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                     |                     |
| <a href="#">113-4700000</a>                 | INTEREST INCOME                                    | 0.00                     | 0.00                    | 1,573.84         | 14,286.86           | -14,286.86          |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>1,573.84</b>  | <b>14,286.86</b>    | <b>-14,286.86</b>   |
| <b>Category: 80 - TRANSFERS</b>             |                                                    |                          |                         |                  |                     |                     |
| <a href="#">113-8113011</a>                 | XFER FROM GENERAL FUND                             | 144,651.00               | 144,651.00              | 0.00             | 84,050.50           | 60,600.50           |
|                                             | <b>Category: 80 - TRANSFERS Total:</b>             | <b>144,651.00</b>        | <b>144,651.00</b>       | <b>0.00</b>      | <b>84,050.50</b>    | <b>60,600.50</b>    |
|                                             | <b>Fund: 113 - REGIONAL PUBLIC DEFENDER Total:</b> | <b>4,965,312.00</b>      | <b>4,965,312.00</b>     | <b>1,573.84</b>  | <b>3,524,258.46</b> | <b>1,441,053.54</b> |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND</b>  |                                                    |                          |                         |                  |                     |                     |
| <b>Category: 46 - FINES/FORF</b>            |                                                    |                          |                         |                  |                     |                     |
| <a href="#">122-4612000</a>                 | FORFEIT ASSETS - DEA                               | 400,000.00               | 400,000.00              | 0.00             | 0.00                | 400,000.00          |
| <a href="#">122-4614000</a>                 | FORFEITED FUNDS-CRIMINAL                           | 200,000.00               | 200,000.00              | 0.00             | 83,976.99           | 116,023.01          |
|                                             | <b>Category: 46 - FINES/FORF Total:</b>            | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>0.00</b>      | <b>83,976.99</b>    | <b>516,023.01</b>   |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                     |                     |
| <a href="#">122-4700000</a>                 | INTEREST INCOME                                    | 1,000.00                 | 1,000.00                | 0.00             | 5,082.76            | -4,082.76           |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>      | <b>5,082.76</b>     | <b>-4,082.76</b>    |
| <b>Category: 48 - OTHER REVENUE</b>         |                                                    |                          |                         |                  |                     |                     |
| <a href="#">122-4899000</a>                 | OTHER REVENUE                                      | 400.00                   | 400.00                  | 0.00             | 32,900.41           | -32,500.41          |
|                                             | <b>Category: 48 - OTHER REVENUE Total:</b>         | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>      | <b>32,900.41</b>    | <b>-32,500.41</b>   |
|                                             | <b>Fund: 122 - SHERIFF CONTRABAND FUND Total:</b>  | <b>601,400.00</b>        | <b>601,400.00</b>       | <b>0.00</b>      | <b>121,960.16</b>   | <b>479,439.84</b>   |
| <b>Fund: 124 - INMATE SUPPLY FUND</b>       |                                                    |                          |                         |                  |                     |                     |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                     |                     |
| <a href="#">124-4700000</a>                 | INTEREST INCOME                                    | 3,500.00                 | 3,500.00                | 0.00             | 1,256.12            | 2,243.88            |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>3,500.00</b>          | <b>3,500.00</b>         | <b>0.00</b>      | <b>1,256.12</b>     | <b>2,243.88</b>     |
| <b>Category: 48 - OTHER REVENUE</b>         |                                                    |                          |                         |                  |                     |                     |
| <a href="#">124-4843000</a>                 | CONCESSION COMMISSIONS                             | 625,000.00               | 625,000.00              | 0.00             | 587,502.63          | 37,497.37           |
| <a href="#">124-4899000</a>                 | OTHER REVENUE                                      | 0.00                     | 0.00                    | 0.00             | 1,141.79            | -1,141.79           |
|                                             | <b>Category: 48 - OTHER REVENUE Total:</b>         | <b>625,000.00</b>        | <b>625,000.00</b>       | <b>0.00</b>      | <b>588,644.42</b>   | <b>36,355.58</b>    |
|                                             | <b>Fund: 124 - INMATE SUPPLY FUND Total:</b>       | <b>628,500.00</b>        | <b>628,500.00</b>       | <b>0.00</b>      | <b>589,900.54</b>   | <b>38,599.46</b>    |
| <b>Fund: 128 - HOMELAND SECURITY FUND</b>   |                                                    |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>     |                                                    |                          |                         |                  |                     |                     |
| <a href="#">128-4230000</a>                 | 2014 HSGP HOMELAND SECURITY                        | 0.00                     | 176,164.00              | 0.00             | 156,915.25          | 19,248.75           |
|                                             | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>     | <b>0.00</b>              | <b>176,164.00</b>       | <b>0.00</b>      | <b>156,915.25</b>   | <b>19,248.75</b>    |
|                                             | <b>Fund: 128 - HOMELAND SECURITY FUND Total:</b>   | <b>0.00</b>              | <b>176,164.00</b>       | <b>0.00</b>      | <b>156,915.25</b>   | <b>19,248.75</b>    |
| <b>Fund: 142 - LEOSE-SHERIFF</b>            |                                                    |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>     |                                                    |                          |                         |                  |                     |                     |
| <a href="#">142-4247000</a>                 | LEOSE REVENUE                                      | 0.00                     | 0.00                    | 0.00             | 83,580.07           | -83,580.07          |
|                                             | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>83,580.07</b>    | <b>-83,580.07</b>   |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                  |                     |                     |
| <a href="#">142-4700000</a>                 | INTEREST INCOME                                    | 0.00                     | 0.00                    | 142.44           | 665.76              | -665.76             |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>142.44</b>    | <b>665.76</b>       | <b>-665.76</b>      |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                   |                                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Category: 80 - TRANSFERS</b>                   |                                                          |                          |                         |                  |                     |                     |
| <a href="#">142-8142011</a>                       | XFER FROM GENERAL FUND                                   | 59,021.00                | 59,021.00               | 0.00             | 0.00                | 59,021.00           |
|                                                   | <b>Category: 80 - TRANSFERS Total:</b>                   | <b>59,021.00</b>         | <b>59,021.00</b>        | <b>0.00</b>      | <b>0.00</b>         | <b>59,021.00</b>    |
|                                                   | <b>Fund: 142 - LEOSE-SHERIFF Total:</b>                  | <b>59,021.00</b>         | <b>59,021.00</b>        | <b>142.44</b>    | <b>84,245.83</b>    | <b>-25,224.83</b>   |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND</b> |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>           |                                                          |                          |                         |                  |                     |                     |
| <a href="#">145-4245000</a>                       | COMMISSARY SALARY REIMBURSEMENT                          | 485,248.00               | 485,248.00              | 37,537.82        | 409,898.78          | 75,349.22           |
|                                                   | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>           | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>37,537.82</b> | <b>409,898.78</b>   | <b>75,349.22</b>    |
|                                                   | <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:</b> | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>37,537.82</b> | <b>409,898.78</b>   | <b>75,349.22</b>    |
| <b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>      |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>           |                                                          |                          |                         |                  |                     |                     |
| <a href="#">146-4201000</a>                       | GRANT REVENUE                                            | 0.00                     | 40,314.00               | 0.00             | 0.00                | 40,314.00           |
| <a href="#">146-4204100</a>                       | GRANT REVENUE LECD                                       | 0.00                     | 3,798.00                | 0.00             | 3,798.00            | 0.00                |
|                                                   | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>           | <b>0.00</b>              | <b>44,112.00</b>        | <b>0.00</b>      | <b>3,798.00</b>     | <b>40,314.00</b>    |
|                                                   | <b>Fund: 146 - LECD GRANT-EMERGENCY COMM Total:</b>      | <b>0.00</b>              | <b>44,112.00</b>        | <b>0.00</b>      | <b>3,798.00</b>     | <b>40,314.00</b>    |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>       |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 43 - FEES</b>                        |                                                          |                          |                         |                  |                     |                     |
| <a href="#">161-4342000</a>                       | BAD CHECK COLLECTION FEES                                | 130,000.00               | 130,000.00              | 0.00             | 81,590.55           | 48,409.45           |
|                                                   | <b>Category: 43 - FEES Total:</b>                        | <b>130,000.00</b>        | <b>130,000.00</b>       | <b>0.00</b>      | <b>81,590.55</b>    | <b>48,409.45</b>    |
| <b>Category: 47 - INTEREST</b>                    |                                                          |                          |                         |                  |                     |                     |
| <a href="#">161-4700000</a>                       | INTEREST INCOME                                          | 650.00                   | 650.00                  | 0.00             | 328.59              | 321.41              |
|                                                   | <b>Category: 47 - INTEREST Total:</b>                    | <b>650.00</b>            | <b>650.00</b>           | <b>0.00</b>      | <b>328.59</b>       | <b>321.41</b>       |
| <b>Category: 48 - OTHER REVENUE</b>               |                                                          |                          |                         |                  |                     |                     |
| <a href="#">161-4815000</a>                       | OTHER REFUNDS/REIMBURSE                                  | 20,000.00                | 20,000.00               | 0.00             | 8,711.25            | 11,288.75           |
| <a href="#">161-4899000</a>                       | OTHER REVENUE                                            | 12,000.00                | 12,000.00               | 0.00             | 14,900.22           | -2,900.22           |
|                                                   | <b>Category: 48 - OTHER REVENUE Total:</b>               | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>0.00</b>      | <b>23,611.47</b>    | <b>8,388.53</b>     |
|                                                   | <b>Fund: 161 - CDA BUSINESS CRIMES FUND Total:</b>       | <b>162,650.00</b>        | <b>162,650.00</b>       | <b>0.00</b>      | <b>105,530.61</b>   | <b>57,119.39</b>    |
| <b>Fund: 163 - CDA CONTRABAND FUND</b>            |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 47 - INTEREST</b>                    |                                                          |                          |                         |                  |                     |                     |
| <a href="#">163-4700000</a>                       | INTEREST INCOME                                          | 500.00                   | 500.00                  | 0.00             | 138.84              | 361.16              |
|                                                   | <b>Category: 47 - INTEREST Total:</b>                    | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>      | <b>138.84</b>       | <b>361.16</b>       |
| <b>Category: 48 - OTHER REVENUE</b>               |                                                          |                          |                         |                  |                     |                     |
| <a href="#">163-4899000</a>                       | OTHER REVENUE                                            | 200,000.00               | 200,000.00              | 0.00             | 127,792.49          | 72,207.51           |
|                                                   | <b>Category: 48 - OTHER REVENUE Total:</b>               | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>      | <b>127,792.49</b>   | <b>72,207.51</b>    |
|                                                   | <b>Fund: 163 - CDA CONTRABAND FUND Total:</b>            | <b>200,500.00</b>        | <b>200,500.00</b>       | <b>0.00</b>      | <b>127,931.33</b>   | <b>72,568.67</b>    |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>         |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 42 - INTERGOVERNMENTAL</b>           |                                                          |                          |                         |                  |                     |                     |
| <a href="#">166-4225100</a>                       | FEDERAL GRANT REVENUE-JAG14                              | 0.00                     | 85,493.00               | 0.00             | 85,492.50           | 0.50                |
| <a href="#">166-4228000</a>                       | FEDERAL GRANT REVENUE-JAG15                              | 0.00                     | 69,671.00               | 0.00             | 69,671.00           | 0.00                |
| <a href="#">166-4229000</a>                       | FEDERAL GRANT REVENUE-JAG13                              | 0.00                     | 64,148.00               | 0.00             | 62,223.13           | 1,924.87            |
|                                                   | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>           | <b>0.00</b>              | <b>219,312.00</b>       | <b>0.00</b>      | <b>217,386.63</b>   | <b>1,925.37</b>     |
| <b>Category: 47 - INTEREST</b>                    |                                                          |                          |                         |                  |                     |                     |
| <a href="#">166-4700200</a>                       | INTEREST REVENUE JAG15                                   | 0.00                     | 0.00                    | 0.00             | 393.09              | -393.09             |
| <a href="#">166-4703000</a>                       | INTEREST REVENUE-JAG14                                   | 0.00                     | 0.00                    | 0.00             | 1,244.38            | -1,244.38           |
| <a href="#">166-4709000</a>                       | INTEREST REVENUE JAG13                                   | 0.00                     | 2,300.00                | 0.00             | 2,211.41            | 88.59               |
|                                                   | <b>Category: 47 - INTEREST Total:</b>                    | <b>0.00</b>              | <b>2,300.00</b>         | <b>0.00</b>      | <b>3,848.88</b>     | <b>-1,548.88</b>    |
|                                                   | <b>Fund: 166 - JAG-JUSTICE ASSISTANCE Total:</b>         | <b>0.00</b>              | <b>221,612.00</b>       | <b>0.00</b>      | <b>221,235.51</b>   | <b>376.49</b>       |
| <b>Fund: 203 - INT/SINK '07</b>                   |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>             |                                                          |                          |                         |                  |                     |                     |
| <a href="#">203-4001000</a>                       | CURRENT AD VALOREM TAXES                                 | 6,007,000.00             | 6,007,000.00            | 10,001.24        | 5,982,030.55        | 24,969.45           |
| <a href="#">203-4004000</a>                       | PEN & INT - CURRENT LEVY                                 | 33,639.00                | 33,639.00               | 1,518.54         | 23,137.07           | 10,501.93           |
| <a href="#">203-4005000</a>                       | DELIQ TAXES - PRIOR YEARS                                | 84,098.00                | 84,098.00               | 3,414.69         | 59,113.86           | 24,984.14           |
| <a href="#">203-4006000</a>                       | PEN & INT - PRIOR YEARS                                  | 27,632.00                | 27,632.00               | 1,425.54         | 20,671.66           | 6,960.34            |
|                                                   | <b>Category: 40 - TAX COLLECTIONS Total:</b>             | <b>6,152,369.00</b>      | <b>6,152,369.00</b>     | <b>16,360.01</b> | <b>6,084,953.14</b> | <b>67,415.86</b>    |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                |                                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| <b>Category: 47 - INTEREST</b>                 |                                                       |                          |                         |                     |                     |                     |
| <a href="#">203-4700000</a>                    | INTEREST INCOME                                       | 25,000.00                | 25,000.00               | 2,770.26            | 21,626.79           | 3,373.21            |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>2,770.26</b>     | <b>21,626.79</b>    | <b>3,373.21</b>     |
| <b>Category: 73 - DRAWS</b>                    |                                                       |                          |                         |                     |                     |                     |
| <a href="#">203-7361000</a>                    | DRAW FROM RESERVES                                    | 141,456.00               | 141,456.00              | 0.00                | 0.00                | 141,456.00          |
|                                                | <b>Category: 73 - DRAWS Total:</b>                    | <b>141,456.00</b>        | <b>141,456.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>141,456.00</b>   |
|                                                | <b>Fund: 203 - INT/SINK '07 Total:</b>                | <b>6,318,825.00</b>      | <b>6,318,825.00</b>     | <b>19,130.27</b>    | <b>6,106,579.93</b> | <b>212,245.07</b>   |
| <b>Fund: 204 - TAX NOTES SERIES 2013</b>       |                                                       |                          |                         |                     |                     |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>          |                                                       |                          |                         |                     |                     |                     |
| <a href="#">204-4001000</a>                    | CURRENT AD VALOREM TAXES                              | 1,183,109.00             | 1,183,109.00            | 1,965.87            | 1,175,844.45        | 7,264.55            |
| <a href="#">204-4004000</a>                    | PEN & INT - CURRENT LEVY                              | 6,625.00                 | 6,625.00                | 298.49              | 4,547.87            | 2,077.13            |
| <a href="#">204-4005000</a>                    | DELIQ TAXES - PRIOR YEARS                             | 16,564.00                | 16,564.00               | 668.31              | 11,569.48           | 4,994.52            |
| <a href="#">204-4006000</a>                    | PEN & INT - PRIOR YEARS                               | 5,442.00                 | 5,442.00                | 278.99              | 4,045.75            | 1,396.25            |
|                                                | <b>Category: 40 - TAX COLLECTIONS Total:</b>          | <b>1,211,740.00</b>      | <b>1,211,740.00</b>     | <b>3,211.66</b>     | <b>1,196,007.55</b> | <b>15,732.45</b>    |
| <b>Category: 47 - INTEREST</b>                 |                                                       |                          |                         |                     |                     |                     |
| <a href="#">204-4700000</a>                    | INTEREST INCOME                                       | 2,500.00                 | 2,500.00                | 47.74               | 1,685.31            | 814.69              |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>47.74</b>        | <b>1,685.31</b>     | <b>814.69</b>       |
| <b>Category: 73 - DRAWS</b>                    |                                                       |                          |                         |                     |                     |                     |
| <a href="#">204-7361000</a>                    | DRAW FROM RESERVES                                    | 45,873.00                | 45,873.00               | 0.00                | 0.00                | 45,873.00           |
|                                                | <b>Category: 73 - DRAWS Total:</b>                    | <b>45,873.00</b>         | <b>45,873.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>45,873.00</b>    |
|                                                | <b>Fund: 204 - TAX NOTES SERIES 2013 Total:</b>       | <b>1,260,113.00</b>      | <b>1,260,113.00</b>     | <b>3,259.40</b>     | <b>1,197,692.86</b> | <b>62,420.14</b>    |
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013</b> |                                                       |                          |                         |                     |                     |                     |
| <b>Category: 40 - TAX COLLECTIONS</b>          |                                                       |                          |                         |                     |                     |                     |
| <a href="#">206-4001000</a>                    | CURRENT AD VALOREM TAXES                              | 166,079.00               | 166,079.00              | 279.44              | 167,140.02          | -1,061.02           |
| <a href="#">206-4004000</a>                    | PEN & INT - CURRENT LEVY                              | 930.00                   | 930.00                  | 42.44               | 646.42              | 283.58              |
| <a href="#">206-4005000</a>                    | DELIQ TAXES - PRIOR YEARS                             | 2,325.00                 | 2,325.00                | 93.82               | 1,624.08            | 700.92              |
| <a href="#">206-4006000</a>                    | PEN & INT - PRIOR YEARS                               | 764.00                   | 764.00                  | 39.17               | 567.94              | 196.06              |
|                                                | <b>Category: 40 - TAX COLLECTIONS Total:</b>          | <b>170,098.00</b>        | <b>170,098.00</b>       | <b>454.87</b>       | <b>169,978.46</b>   | <b>119.54</b>       |
| <b>Category: 47 - INTEREST</b>                 |                                                       |                          |                         |                     |                     |                     |
| <a href="#">206-4700000</a>                    | INTEREST INCOME                                       | 2,500.00                 | 2,500.00                | 442.97              | 2,539.02            | -39.02              |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>442.97</b>       | <b>2,539.02</b>     | <b>-39.02</b>       |
| <b>Category: 73 - DRAWS</b>                    |                                                       |                          |                         |                     |                     |                     |
| <a href="#">206-7361000</a>                    | DRAW FROM RESERVES                                    | 2,102.00                 | 2,102.00                | 0.00                | 0.00                | 2,102.00            |
|                                                | <b>Category: 73 - DRAWS Total:</b>                    | <b>2,102.00</b>          | <b>2,102.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,102.00</b>     |
|                                                | <b>Fund: 206 - REFUNDING BONDS SERIES 2013 Total:</b> | <b>174,700.00</b>        | <b>174,700.00</b>       | <b>897.84</b>       | <b>172,517.48</b>   | <b>2,182.52</b>     |
| <b>Fund: 303 - LE RENOVATIONS</b>              |                                                       |                          |                         |                     |                     |                     |
| <b>Category: 47 - INTEREST</b>                 |                                                       |                          |                         |                     |                     |                     |
| <a href="#">303-4700000</a>                    | INTEREST INCOME                                       | 75,000.00                | 75,000.00               | 0.00                | 14,158.97           | 60,841.03           |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>         | <b>14,158.97</b>    | <b>60,841.03</b>    |
| <b>Category: 73 - DRAWS</b>                    |                                                       |                          |                         |                     |                     |                     |
| <a href="#">303-7361000</a>                    | DRAW FROM RESERVES                                    | 4,124,321.00             | 4,124,321.00            | 0.00                | 0.00                | 4,124,321.00        |
|                                                | <b>Category: 73 - DRAWS Total:</b>                    | <b>4,124,321.00</b>      | <b>4,124,321.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>4,124,321.00</b> |
| <b>Category: 80 - TRANSFERS</b>                |                                                       |                          |                         |                     |                     |                     |
| <a href="#">303-8011303</a>                    | XFER FROM GENERAL FUND                                | 3,785,679.00             | 3,785,679.00            | 0.00                | 0.00                | 3,785,679.00        |
|                                                | <b>Category: 80 - TRANSFERS Total:</b>                | <b>3,785,679.00</b>      | <b>3,785,679.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>3,785,679.00</b> |
|                                                | <b>Fund: 303 - LE RENOVATIONS Total:</b>              | <b>7,985,000.00</b>      | <b>7,985,000.00</b>     | <b>0.00</b>         | <b>14,158.97</b>    | <b>7,970,841.03</b> |
| <b>Fund: 304 - LE RENOVATIONS #2</b>           |                                                       |                          |                         |                     |                     |                     |
| <b>Category: 80 - TRANSFERS</b>                |                                                       |                          |                         |                     |                     |                     |
| <a href="#">304-8304011</a>                    | XFER FROM GENERAL FUND                                | 0.00                     | 3,785,679.00            | 3,785,679.00        | 3,785,679.00        | 0.00                |
|                                                | <b>Category: 80 - TRANSFERS Total:</b>                | <b>0.00</b>              | <b>3,785,679.00</b>     | <b>3,785,679.00</b> | <b>3,785,679.00</b> | <b>0.00</b>         |
|                                                | <b>Fund: 304 - LE RENOVATIONS #2 Total:</b>           | <b>0.00</b>              | <b>3,785,679.00</b>     | <b>3,785,679.00</b> | <b>3,785,679.00</b> | <b>0.00</b>         |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                            |                                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity          | Budget<br>Remaining  |
|--------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|---------------------|-----------------------|----------------------|
| <b>Fund: 306 - CRTC RENOVATIONS</b>        |                                                   |                          |                         |                     |                       |                      |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                     |                       |                      |
| <a href="#">306-4700000</a>                | INTEREST INCOME                                   | 52,000.00                | 52,000.00               | 3,755.20            | 24,100.14             | 27,899.86            |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>52,000.00</b>         | <b>52,000.00</b>        | <b>3,755.20</b>     | <b>24,100.14</b>      | <b>27,899.86</b>     |
| <b>Category: 73 - DRAWS</b>                |                                                   |                          |                         |                     |                       |                      |
| <a href="#">306-7361000</a>                | DRAW FROM RESERVES                                | 2,848,000.00             | 2,848,000.00            | 0.00                | 0.00                  | 2,848,000.00         |
|                                            | <b>Category: 73 - DRAWS Total:</b>                | <b>2,848,000.00</b>      | <b>2,848,000.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>2,848,000.00</b>  |
|                                            | <b>Fund: 306 - CRTC RENOVATIONS Total:</b>        | <b>2,900,000.00</b>      | <b>2,900,000.00</b>     | <b>3,755.20</b>     | <b>24,100.14</b>      | <b>2,875,899.86</b>  |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b> |                                                   |                          |                         |                     |                       |                      |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                     |                       |                      |
| <a href="#">401-4700000</a>                | INTEREST INCOME                                   | 25,000.00                | 25,000.00               | 7,881.62            | 32,403.90             | -7,403.90            |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>7,881.62</b>     | <b>32,403.90</b>      | <b>-7,403.90</b>     |
| <b>Category: 48 - OTHER REVENUE</b>        |                                                   |                          |                         |                     |                       |                      |
| <a href="#">401-4806000</a>                | INSURANCE REIMBURSEMENTS                          | 50,000.00                | 50,000.00               | 0.00                | 995,855.75            | -945,855.75          |
| <a href="#">401-4830100</a>                | SURVIVOR SB872 INSURANCE                          | 1,000.00                 | 1,000.00                | 0.00                | 0.00                  | 1,000.00             |
| <a href="#">401-4831000</a>                | COBRA INSURANCE PREMIUMS                          | 10,000.00                | 10,000.00               | 167.38              | 501.92                | 9,498.08             |
| <a href="#">401-4832000</a>                | RETIREE INSURANCE PREMIUMS                        | 100,000.00               | 100,000.00              | 7,646.00            | 91,471.55             | 8,528.45             |
| <a href="#">401-4844000</a>                | STOP LOSS REIMBURSEMENT                           | 400,000.00               | 400,000.00              | 0.00                | 0.00                  | 400,000.00           |
| <a href="#">401-4851000</a>                | EMPLOYEE MEDICAL SHARE                            | 1,250,000.00             | 1,250,000.00            | 112,890.00          | 1,318,993.16          | -68,993.16           |
| <a href="#">401-4852000</a>                | COUNTY MEDICAL SHARE                              | 8,500,000.00             | 8,500,000.00            | 723,238.53          | 8,563,004.31          | -63,004.31           |
| <a href="#">401-4899000</a>                | OTHER REVENUE                                     | 25,000.00                | 25,000.00               | 0.00                | 175.04                | 24,824.96            |
|                                            | <b>Category: 48 - OTHER REVENUE Total:</b>        | <b>10,336,000.00</b>     | <b>10,336,000.00</b>    | <b>843,941.91</b>   | <b>10,970,001.73</b>  | <b>-634,001.73</b>   |
| <b>Category: 73 - DRAWS</b>                |                                                   |                          |                         |                     |                       |                      |
| <a href="#">401-7361000</a>                | DRAW FROM RESERVES                                | 272,500.00               | 272,500.00              | 0.00                | 0.00                  | 272,500.00           |
|                                            | <b>Category: 73 - DRAWS Total:</b>                | <b>272,500.00</b>        | <b>272,500.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>272,500.00</b>    |
|                                            | <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:</b> | <b>10,633,500.00</b>     | <b>10,633,500.00</b>    | <b>851,823.53</b>   | <b>11,002,405.63</b>  | <b>-368,905.63</b>   |
| <b>Fund: 403 - WORKERS COMP FUND</b>       |                                                   |                          |                         |                     |                       |                      |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                     |                       |                      |
| <a href="#">403-4700000</a>                | INTEREST INCOME                                   | 100,000.00               | 100,000.00              | 16,040.41           | 89,540.32             | 10,459.68            |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>16,040.41</b>    | <b>89,540.32</b>      | <b>10,459.68</b>     |
| <b>Category: 48 - OTHER REVENUE</b>        |                                                   |                          |                         |                     |                       |                      |
| <a href="#">403-4806000</a>                | INSURANCE REIMBURSEMENTS                          | 5,000.00                 | 5,000.00                | 0.00                | 842.85                | 4,157.15             |
| <a href="#">403-4852100</a>                | COUNTY W/C SHARE                                  | 1,400,000.00             | 1,400,000.00            | 110,075.79          | 1,311,930.28          | 88,069.72            |
| <a href="#">403-4899000</a>                | OTHER REVENUE                                     | 0.00                     | 0.00                    | 0.00                | 35.27                 | -35.27               |
|                                            | <b>Category: 48 - OTHER REVENUE Total:</b>        | <b>1,405,000.00</b>      | <b>1,405,000.00</b>     | <b>110,075.79</b>   | <b>1,312,808.40</b>   | <b>92,191.60</b>     |
|                                            | <b>Fund: 403 - WORKERS COMP FUND Total:</b>       | <b>1,505,000.00</b>      | <b>1,505,000.00</b>     | <b>126,116.20</b>   | <b>1,402,348.72</b>   | <b>102,651.28</b>    |
|                                            | <b>Total Surplus (Deficit):</b>                   | <b>160,504,257.00</b>    | <b>164,782,898.00</b>   | <b>8,979,829.38</b> | <b>126,993,468.87</b> | <b>37,789,429.13</b> |



# Revenue Summaries Report

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For Fiscal: 2015-2016 Period Ending 08/31/16

**Group Summary**

## Group Summary

| Category                                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity         | Budget<br>Remaining  |
|--------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| <b>Fund: 011 - GENERAL FUND</b>                        |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 75,564,930.00            | 75,564,930.00           | 2,313,839.45        | 68,666,941.85        | 6,897,988.15         |
| 41 - LICENSES/PERMITS                                  | 150,000.00               | 150,000.00              | 16,662.60           | 151,861.80           | -1,861.80            |
| 42 - INTERGOVERNMENTAL                                 | 3,315,391.00             | 3,315,391.00            | 166,179.49          | 2,510,512.48         | 804,878.52           |
| 43 - FEES                                              | 3,483,349.00             | 3,483,349.00            | 239,522.49          | 2,730,029.28         | 753,319.72           |
| 44 - COMMISSIONS                                       | 4,644,302.00             | 4,644,302.00            | 105,496.36          | 3,403,358.78         | 1,240,943.22         |
| 45 - CHARGES FOR SERVICES                              | 2,666,500.00             | 2,666,500.00            | 96,152.57           | 1,625,098.14         | 1,041,401.86         |
| 46 - FINES/FORF                                        | 1,332,484.00             | 1,332,484.00            | 86,723.55           | 876,191.93           | 456,292.07           |
| 47 - INTEREST                                          | 850,000.00               | 850,000.00              | 89,208.56           | 569,894.19           | 280,105.81           |
| 48 - OTHER REVENUE                                     | 1,824,230.00             | 1,886,172.00            | 70,711.88           | 702,204.62           | 1,183,967.38         |
| 73 - DRAWS                                             | 3,970,059.00             | 3,970,059.00            | 0.00                | 0.00                 | 3,970,059.00         |
| <b>Fund: 011 - GENERAL FUND Total:</b>                 | <b>97,801,245.00</b>     | <b>97,863,187.00</b>    | <b>3,184,496.95</b> | <b>81,236,093.07</b> | <b>16,627,093.93</b> |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>        |                          |                         |                     |                      |                      |
| 42 - INTERGOVERNMENTAL                                 | 415,000.00               | 415,000.00              | 0.00                | 412,327.27           | 2,672.73             |
| 45 - CHARGES FOR SERVICES                              | 2,107,000.00             | 2,107,000.00            | 194,656.00          | 2,267,074.22         | -160,074.22          |
| 47 - INTEREST                                          | 55,385.00                | 55,385.00               | 12,193.93           | 52,221.72            | 3,163.28             |
| 48 - OTHER REVENUE                                     | 347,700.00               | 347,700.00              | 18,385.98           | 445,497.56           | -97,797.56           |
| 73 - DRAWS                                             | 870,283.00               | 870,283.00              | 0.00                | 0.00                 | 870,283.00           |
| 80 - TRANSFERS                                         | 2,664,456.00             | 2,664,456.00            | 0.00                | 2,664,456.00         | 0.00                 |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Total:</b> | <b>6,459,824.00</b>      | <b>6,459,824.00</b>     | <b>225,235.91</b>   | <b>5,841,576.77</b>  | <b>618,247.23</b>    |
| <b>Fund: 031 - PREC. NO.1 PARK FUND</b>                |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 226.92              | 85,371.35            | 728.65               |
| 47 - INTEREST                                          | 6,500.00                 | 6,500.00                | 961.32              | 5,527.31             | 972.69               |
| 48 - OTHER REVENUE                                     | 9,000.00                 | 9,000.00                | 750.00              | 6,150.00             | 2,850.00             |
| 73 - DRAWS                                             | 638.00                   | 638.00                  | 0.00                | 0.00                 | 638.00               |
| <b>Fund: 031 - PREC. NO.1 PARK FUND Total:</b>         | <b>102,238.00</b>        | <b>102,238.00</b>       | <b>1,938.24</b>     | <b>97,048.66</b>     | <b>5,189.34</b>      |
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>            |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 226.92              | 85,371.35            | 728.65               |
| 47 - INTEREST                                          | 4,000.00                 | 4,000.00                | 280.32              | 1,971.81             | 2,028.19             |
| 48 - OTHER REVENUE                                     | 14,150.00                | 14,150.00               | 700.00              | 11,755.00            | 2,395.00             |
| 73 - DRAWS                                             | 193,112.00               | 193,112.00              | 0.00                | 0.00                 | 193,112.00           |
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD Total:</b>     | <b>297,362.00</b>        | <b>297,362.00</b>       | <b>1,207.24</b>     | <b>99,098.16</b>     | <b>198,263.84</b>    |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>           |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 226.92              | 85,371.35            | 728.65               |
| 47 - INTEREST                                          | 4,000.00                 | 4,000.00                | 443.58              | 2,555.01             | 1,444.99             |
| 48 - OTHER REVENUE                                     | 6,000.00                 | 6,000.00                | 600.00              | 6,105.00             | -105.00              |
| 73 - DRAWS                                             | 258,677.00               | 258,677.00              | 0.00                | 0.00                 | 258,677.00           |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:</b>    | <b>354,777.00</b>        | <b>354,777.00</b>       | <b>1,270.50</b>     | <b>94,031.36</b>     | <b>260,745.64</b>    |
| <b>Fund: 034 - SHALLOWATER PARK FUND</b>               |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 226.92              | 85,371.35            | 728.65               |
| 47 - INTEREST                                          | 6,500.00                 | 6,500.00                | 534.94              | 3,110.81             | 3,389.19             |
| 48 - OTHER REVENUE                                     | 2,400.00                 | 2,400.00                | 525.00              | 1,425.00             | 975.00               |
| 73 - DRAWS                                             | 52,327.00                | 52,327.00               | 0.00                | 0.00                 | 52,327.00            |
| <b>Fund: 034 - SHALLOWATER PARK FUND Total:</b>        | <b>147,327.00</b>        | <b>147,327.00</b>       | <b>1,286.86</b>     | <b>89,907.16</b>     | <b>57,419.84</b>     |
| <b>Fund: 041 - PERM IMPROVEMENT FND</b>                |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 1,721,997.00             | 1,721,997.00            | 4,538.55            | 1,707,430.24         | 14,566.76            |
| 47 - INTEREST                                          | 25,000.00                | 25,000.00               | 6,222.14            | 38,089.29            | -13,089.29           |
| 48 - OTHER REVENUE                                     | 483,732.00               | 483,732.00              | 40,311.00           | 443,421.00           | 40,311.00            |
| 73 - DRAWS                                             | 2,187,671.00             | 2,187,671.00            | 0.00                | 0.00                 | 2,187,671.00         |
| <b>Fund: 041 - PERM IMPROVEMENT FND Total:</b>         | <b>4,418,400.00</b>      | <b>4,418,400.00</b>     | <b>51,071.69</b>    | <b>2,188,940.53</b>  | <b>2,229,459.47</b>  |
| <b>Fund: 042 - NEW ROAD FUND</b>                       |                          |                         |                     |                      |                      |
| 45 - CHARGES FOR SERVICES                              | 475,000.00               | 475,000.00              | 48,664.00           | 552,090.10           | -77,090.10           |
| 47 - INTEREST                                          | 7,600.00                 | 7,600.00                | 2,256.62            | 10,726.12            | -3,126.12            |
| 73 - DRAWS                                             | 817,400.00               | 817,400.00              | 0.00                | 0.00                 | 817,400.00           |
| <b>Fund: 042 - NEW ROAD FUND Total:</b>                | <b>1,300,000.00</b>      | <b>1,300,000.00</b>     | <b>50,920.62</b>    | <b>562,816.22</b>    | <b>737,183.78</b>    |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Category                                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 050 - STAR PROGRAM - JUVENILE</b>                     |                          |                         |                   |                     |                     |
| 42 - INTERGOVERNMENTAL                                         | 375,244.00               | 375,244.00              | 0.00              | 358,356.00          | 16,888.00           |
| 80 - TRANSFERS                                                 | 187,624.00               | 187,624.00              | 0.00              | 179,178.00          | 8,446.00            |
| <b>Fund: 050 - STAR PROGRAM - JUVENILE Total:</b>              | <b>562,868.00</b>        | <b>562,868.00</b>       | <b>0.00</b>       | <b>537,534.00</b>   | <b>25,334.00</b>    |
| <b>Fund: 051 - JUVENILE PROBATION FUND</b>                     |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 10,000.00                | 10,000.00               | 795.00            | 4,712.00            | 5,288.00            |
| 47 - INTEREST                                                  | 29,500.00                | 29,500.00               | 4,138.35          | 22,646.23           | 6,853.77            |
| 48 - OTHER REVENUE                                             | 3,800.00                 | 3,800.00                | 38.78             | 895.47              | 2,904.53            |
| 73 - DRAWS                                                     | 1,131,905.00             | 1,131,905.00            | 0.00              | 0.00                | 1,131,905.00        |
| 80 - TRANSFERS                                                 | 5,171,747.00             | 5,171,747.00            | 430,978.92        | 4,740,768.12        | 430,978.88          |
| <b>Fund: 051 - JUVENILE PROBATION FUND Total:</b>              | <b>6,346,952.00</b>      | <b>6,346,952.00</b>     | <b>435,951.05</b> | <b>4,769,021.82</b> | <b>1,577,930.18</b> |
| <b>Fund: 070 - ON LINE ACCESS</b>                              |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 20,000.00                | 20,000.00               | 2,130.00          | 28,510.00           | -8,510.00           |
| 47 - INTEREST                                                  | 1,598.00                 | 1,598.00                | 310.06            | 1,747.78            | -149.78             |
| <b>Fund: 070 - ON LINE ACCESS Total:</b>                       | <b>21,598.00</b>         | <b>21,598.00</b>        | <b>2,440.06</b>   | <b>30,257.78</b>    | <b>-8,659.78</b>    |
| <b>Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM</b>        |                          |                         |                   |                     |                     |
| 42 - INTERGOVERNMENTAL                                         | 41,733.00                | 41,733.00               | 0.00              | 19,684.28           | 22,048.72           |
| 80 - TRANSFERS                                                 | 31,935.00                | 31,935.00               | 0.00              | 19,684.33           | 12,250.67           |
| <b>Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Total:</b> | <b>73,668.00</b>         | <b>73,668.00</b>        | <b>0.00</b>       | <b>39,368.61</b>    | <b>34,299.39</b>    |
| <b>Fund: 074 - CO DRUG COURT-COURT COST</b>                    |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 40,000.00                | 40,000.00               | 0.00              | 35,882.62           | 4,117.38            |
| 47 - INTEREST                                                  | 0.00                     | 0.00                    | 273.08            | 1,540.11            | -1,540.11           |
| <b>Fund: 074 - CO DRUG COURT-COURT COST Total:</b>             | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>273.08</b>     | <b>37,422.73</b>    | <b>2,577.27</b>     |
| <b>Fund: 075 - DISPUTE RESOLUTION FD</b>                       |                          |                         |                   |                     |                     |
| 42 - INTERGOVERNMENTAL                                         | 15,000.00                | 15,000.00               | 0.00              | 2,515.63            | 12,484.37           |
| 43 - FEES                                                      | 315,951.00               | 315,951.00              | 21,500.10         | 269,793.81          | 46,157.19           |
| <b>Fund: 075 - DISPUTE RESOLUTION FD Total:</b>                | <b>330,951.00</b>        | <b>330,951.00</b>       | <b>21,500.10</b>  | <b>272,309.44</b>   | <b>58,641.56</b>    |
| <b>Fund: 076 - USDA-AG-MEDIATION</b>                           |                          |                         |                   |                     |                     |
| 42 - INTERGOVERNMENTAL                                         | 73,000.00                | 63,583.00               | 0.00              | 26,214.51           | 37,368.49           |
| 43 - FEES                                                      | 500.00                   | 500.00                  | 0.00              | 506.25              | -6.25               |
| 48 - OTHER REVENUE                                             | 28,200.00                | 26,749.00               | 0.00              | 10,766.25           | 15,982.75           |
| 80 - TRANSFERS                                                 | 0.00                     | 0.00                    | 0.00              | 108.72              | -108.72             |
| <b>Fund: 076 - USDA-AG-MEDIATION Total:</b>                    | <b>101,700.00</b>        | <b>90,832.00</b>        | <b>0.00</b>       | <b>37,595.73</b>    | <b>53,236.27</b>    |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>                   |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 217,855.00               | 217,855.00              | 4,233.86          | 150,850.46          | 67,004.54           |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b>            | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>4,233.86</b>   | <b>150,850.46</b>   | <b>67,004.54</b>    |
| <b>Fund: 081 - LAW LIBRARY FUND</b>                            |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 177,000.00               | 177,000.00              | 13,611.56         | 149,639.60          | 27,360.40           |
| 48 - OTHER REVENUE                                             | 896.00                   | 896.00                  | 27.30             | 563.75              | 332.25              |
| 73 - DRAWS                                                     | 3,570.00                 | 3,570.00                | 0.00              | 0.00                | 3,570.00            |
| <b>Fund: 081 - LAW LIBRARY FUND Total:</b>                     | <b>181,466.00</b>        | <b>181,466.00</b>       | <b>13,638.86</b>  | <b>150,203.35</b>   | <b>31,262.65</b>    |
| <b>Fund: 083 - ELECTION SERVICES</b>                           |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 700,000.00               | 700,000.00              | 39,650.06         | 501,489.15          | 198,510.85          |
| <b>Fund: 083 - ELECTION SERVICES Total:</b>                    | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>39,650.06</b>  | <b>501,489.15</b>   | <b>198,510.85</b>   |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND</b>                     |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 42,000.00                | 42,000.00               | 0.00              | 0.00                | 42,000.00           |
| 47 - INTEREST                                                  | 1,000.00                 | 1,000.00                | 199.87            | 1,069.10            | -69.10              |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND Total:</b>              | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>199.87</b>     | <b>1,069.10</b>     | <b>41,930.90</b>    |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN</b>                      |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 30,000.00                | 30,000.00               | 0.00              | 0.00                | 30,000.00           |
| 47 - INTEREST                                                  | 1,658.00                 | 1,658.00                | 724.42            | 4,116.44            | -2,458.44           |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN Total:</b>               | <b>31,658.00</b>         | <b>31,658.00</b>        | <b>724.42</b>     | <b>4,116.44</b>     | <b>27,541.56</b>    |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b>                    |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 16,000.00                | 16,000.00               | 1,336.29          | 15,996.68           | 3.32                |
| 47 - INTEREST                                                  | 800.00                   | 800.00                  | 126.49            | 741.93              | 58.07               |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Category                                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| 73 - DRAWS                                              | 26,464.00                | 26,464.00               | 0.00             | 0.00                | 26,464.00           |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK Total:</b>      | <b>43,264.00</b>         | <b>43,264.00</b>        | <b>1,462.78</b>  | <b>16,738.61</b>    | <b>26,525.39</b>    |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>                |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 380,000.00               | 380,000.00              | 38,880.00        | 427,968.00          | -47,968.00          |
| 47 - INTEREST                                           | 23,000.00                | 23,000.00               | 4,284.41         | 22,935.28           | 64.72               |
| 73 - DRAWS                                              | 809,738.00               | 809,738.00              | 0.00             | 0.00                | 809,738.00          |
| <b>Fund: 091 - RECORD PRESERV CO CLK Total:</b>         | <b>1,212,738.00</b>      | <b>1,212,738.00</b>     | <b>43,164.41</b> | <b>450,903.28</b>   | <b>761,834.72</b>   |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>               |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 81,500.00                | 81,500.00               | 7,103.86         | 81,777.99           | -277.99             |
| 47 - INTEREST                                           | 4,400.00                 | 4,400.00                | 1,004.80         | 5,642.97            | -1,242.97           |
| 73 - DRAWS                                              | 9,580.00                 | 9,580.00                | 0.00             | 0.00                | 9,580.00            |
| <b>Fund: 092 - COMM COURT REC PRES FD Total:</b>        | <b>95,480.00</b>         | <b>95,480.00</b>        | <b>8,108.66</b>  | <b>87,420.96</b>    | <b>8,059.04</b>     |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>                  |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 115,000.00               | 115,000.00              | 8,068.76         | 89,248.30           | 25,751.70           |
| 47 - INTEREST                                           | 0.00                     | 0.00                    | 0.00             | 34.76               | -34.76              |
| 73 - DRAWS                                              | 8,934.00                 | 8,934.00                | 0.00             | 0.00                | 8,934.00            |
| <b>Fund: 093 - COURTHOUSE SECURITY Total:</b>           | <b>123,934.00</b>        | <b>123,934.00</b>       | <b>8,068.76</b>  | <b>89,283.06</b>    | <b>34,650.94</b>    |
| <b>Fund: 094 - COURT RECORD PRESERVATIO</b>             |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 51,000.00                | 51,000.00               | 3,840.90         | 43,026.24           | 7,973.76            |
| 47 - INTEREST                                           | 1,350.00                 | 1,350.00                | 314.28           | 1,720.82            | -370.82             |
| <b>Fund: 094 - COURT RECORD PRESERVATIO Total:</b>      | <b>52,350.00</b>         | <b>52,350.00</b>        | <b>4,155.18</b>  | <b>44,747.06</b>    | <b>7,602.94</b>     |
| <b>Fund: 096 - HISTORC PRESERVATION</b>                 |                          |                         |                  |                     |                     |
| 47 - INTEREST                                           | 700.00                   | 700.00                  | 31.88            | 789.79              | -89.79              |
| 73 - DRAWS                                              | 3,500.00                 | 3,500.00                | 0.00             | 0.00                | 3,500.00            |
| <b>Fund: 096 - HISTORC PRESERVATION Total:</b>          | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>31.88</b>     | <b>789.79</b>       | <b>3,410.21</b>     |
| <b>Fund: 097 - CHILD ABUSE PREVENTION</b>               |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 400.00                   | 400.00                  | 68.78            | 519.18              | -119.18             |
| 47 - INTEREST                                           | 25.00                    | 25.00                   | 3.97             | 20.82               | 4.18                |
| <b>Fund: 097 - CHILD ABUSE PREVENTION Total:</b>        | <b>425.00</b>            | <b>425.00</b>           | <b>72.75</b>     | <b>540.00</b>       | <b>-115.00</b>      |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>        |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 27,900.00                | 27,900.00               | 1,761.36         | 18,859.39           | 9,040.61            |
| 47 - INTEREST                                           | 3,000.00                 | 3,000.00                | 520.75           | 2,931.89            | 68.11               |
| 73 - DRAWS                                              | 47,500.00                | 47,500.00               | 0.00             | 0.00                | 47,500.00           |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:</b> | <b>78,400.00</b>         | <b>78,400.00</b>        | <b>2,282.11</b>  | <b>21,791.28</b>    | <b>56,608.72</b>    |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>          |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 5,800.00                 | 5,800.00                | 671.06           | 7,964.94            | -2,164.94           |
| 47 - INTEREST                                           | 350.00                   | 350.00                  | 80.69            | 441.25              | -91.25              |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Total:</b>   | <b>6,150.00</b>          | <b>6,150.00</b>         | <b>751.75</b>    | <b>8,406.19</b>     | <b>-2,256.19</b>    |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>            |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 28,000.00                | 28,000.00               | 2,512.42         | 30,232.15           | -2,232.15           |
| 47 - INTEREST                                           | 375.00                   | 375.00                  | 134.16           | 723.65              | -348.65             |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL Total:</b>     | <b>28,375.00</b>         | <b>28,375.00</b>        | <b>2,646.58</b>  | <b>30,955.80</b>    | <b>-2,580.80</b>    |
| <b>Fund: 103 - CO CLERK ARCHIVE</b>                     |                          |                         |                  |                     |                     |
| 43 - FEES                                               | 425,000.00               | 425,000.00              | 38,623.00        | 425,428.00          | -428.00             |
| 47 - INTEREST                                           | 20,000.00                | 20,000.00               | 4,506.61         | 24,557.10           | -4,557.10           |
| 73 - DRAWS                                              | 1,001,283.00             | 1,001,283.00            | 0.00             | 0.00                | 1,001,283.00        |
| <b>Fund: 103 - CO CLERK ARCHIVE Total:</b>              | <b>1,446,283.00</b>      | <b>1,446,283.00</b>     | <b>43,129.61</b> | <b>449,985.10</b>   | <b>996,297.90</b>   |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>             |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                  | 4,820,661.00             | 4,820,661.00            | 0.00             | 3,425,921.10        | 1,394,739.90        |
| 47 - INTEREST                                           | 0.00                     | 0.00                    | 1,573.84         | 14,286.86           | -14,286.86          |
| 80 - TRANSFERS                                          | 144,651.00               | 144,651.00              | 0.00             | 84,050.50           | 60,600.50           |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER Total:</b>      | <b>4,965,312.00</b>      | <b>4,965,312.00</b>     | <b>1,573.84</b>  | <b>3,524,258.46</b> | <b>1,441,053.54</b> |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND</b>              |                          |                         |                  |                     |                     |
| 46 - FINES/FORF                                         | 600,000.00               | 600,000.00              | 0.00             | 83,976.99           | 516,023.01          |
| 47 - INTEREST                                           | 1,000.00                 | 1,000.00                | 0.00             | 5,082.76            | -4,082.76           |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Category                                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| 48 - OTHER REVENUE                                       | 400.00                   | 400.00                  | 0.00             | 32,900.41           | -32,500.41          |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND Total:</b>        | <b>601,400.00</b>        | <b>601,400.00</b>       | <b>0.00</b>      | <b>121,960.16</b>   | <b>479,439.84</b>   |
| <b>Fund: 124 - INMATE SUPPLY FUND</b>                    |                          |                         |                  |                     |                     |
| 47 - INTEREST                                            | 3,500.00                 | 3,500.00                | 0.00             | 1,256.12            | 2,243.88            |
| 48 - OTHER REVENUE                                       | 625,000.00               | 625,000.00              | 0.00             | 588,644.42          | 36,355.58           |
| <b>Fund: 124 - INMATE SUPPLY FUND Total:</b>             | <b>628,500.00</b>        | <b>628,500.00</b>       | <b>0.00</b>      | <b>589,900.54</b>   | <b>38,599.46</b>    |
| <b>Fund: 128 - HOMELAND SECURITY FUND</b>                |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                   | 0.00                     | 176,164.00              | 0.00             | 156,915.25          | 19,248.75           |
| <b>Fund: 128 - HOMELAND SECURITY FUND Total:</b>         | <b>0.00</b>              | <b>176,164.00</b>       | <b>0.00</b>      | <b>156,915.25</b>   | <b>19,248.75</b>    |
| <b>Fund: 142 - LEOSE-SHERIFF</b>                         |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                   | 0.00                     | 0.00                    | 0.00             | 83,580.07           | -83,580.07          |
| 47 - INTEREST                                            | 0.00                     | 0.00                    | 142.44           | 665.76              | -665.76             |
| 80 - TRANSFERS                                           | 59,021.00                | 59,021.00               | 0.00             | 0.00                | 59,021.00           |
| <b>Fund: 142 - LEOSE-SHERIFF Total:</b>                  | <b>59,021.00</b>         | <b>59,021.00</b>        | <b>142.44</b>    | <b>84,245.83</b>    | <b>-25,224.83</b>   |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND</b>        |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                   | 485,248.00               | 485,248.00              | 37,537.82        | 409,898.78          | 75,349.22           |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:</b> | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>37,537.82</b> | <b>409,898.78</b>   | <b>75,349.22</b>    |
| <b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>             |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                   | 0.00                     | 44,112.00               | 0.00             | 3,798.00            | 40,314.00           |
| <b>Fund: 146 - LECD GRANT-EMERGENCY COMM Total:</b>      | <b>0.00</b>              | <b>44,112.00</b>        | <b>0.00</b>      | <b>3,798.00</b>     | <b>40,314.00</b>    |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>              |                          |                         |                  |                     |                     |
| 43 - FEES                                                | 130,000.00               | 130,000.00              | 0.00             | 81,590.55           | 48,409.45           |
| 47 - INTEREST                                            | 650.00                   | 650.00                  | 0.00             | 328.59              | 321.41              |
| 48 - OTHER REVENUE                                       | 32,000.00                | 32,000.00               | 0.00             | 23,611.47           | 8,388.53            |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND Total:</b>       | <b>162,650.00</b>        | <b>162,650.00</b>       | <b>0.00</b>      | <b>105,530.61</b>   | <b>57,119.39</b>    |
| <b>Fund: 163 - CDA CONTRABAND FUND</b>                   |                          |                         |                  |                     |                     |
| 47 - INTEREST                                            | 500.00                   | 500.00                  | 0.00             | 138.84              | 361.16              |
| 48 - OTHER REVENUE                                       | 200,000.00               | 200,000.00              | 0.00             | 127,792.49          | 72,207.51           |
| <b>Fund: 163 - CDA CONTRABAND FUND Total:</b>            | <b>200,500.00</b>        | <b>200,500.00</b>       | <b>0.00</b>      | <b>127,931.33</b>   | <b>72,568.67</b>    |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>                |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                   | 0.00                     | 219,312.00              | 0.00             | 217,386.63          | 1,925.37            |
| 47 - INTEREST                                            | 0.00                     | 2,300.00                | 0.00             | 3,848.88            | -1,548.88           |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE Total:</b>         | <b>0.00</b>              | <b>221,612.00</b>       | <b>0.00</b>      | <b>221,235.51</b>   | <b>376.49</b>       |
| <b>Fund: 203 - INT/SINK '07</b>                          |                          |                         |                  |                     |                     |
| 40 - TAX COLLECTIONS                                     | 6,152,369.00             | 6,152,369.00            | 16,360.01        | 6,084,953.14        | 67,415.86           |
| 47 - INTEREST                                            | 25,000.00                | 25,000.00               | 2,770.26         | 21,626.79           | 3,373.21            |
| 73 - DRAWS                                               | 141,456.00               | 141,456.00              | 0.00             | 0.00                | 141,456.00          |
| <b>Fund: 203 - INT/SINK '07 Total:</b>                   | <b>6,318,825.00</b>      | <b>6,318,825.00</b>     | <b>19,130.27</b> | <b>6,106,579.93</b> | <b>212,245.07</b>   |
| <b>Fund: 204 - TAX NOTES SERIES 2013</b>                 |                          |                         |                  |                     |                     |
| 40 - TAX COLLECTIONS                                     | 1,211,740.00             | 1,211,740.00            | 3,211.66         | 1,196,007.55        | 15,732.45           |
| 47 - INTEREST                                            | 2,500.00                 | 2,500.00                | 47.74            | 1,685.31            | 814.69              |
| 73 - DRAWS                                               | 45,873.00                | 45,873.00               | 0.00             | 0.00                | 45,873.00           |
| <b>Fund: 204 - TAX NOTES SERIES 2013 Total:</b>          | <b>1,260,113.00</b>      | <b>1,260,113.00</b>     | <b>3,259.40</b>  | <b>1,197,692.86</b> | <b>62,420.14</b>    |
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>           |                          |                         |                  |                     |                     |
| 40 - TAX COLLECTIONS                                     | 170,098.00               | 170,098.00              | 454.87           | 169,978.46          | 119.54              |
| 47 - INTEREST                                            | 2,500.00                 | 2,500.00                | 442.97           | 2,539.02            | -39.02              |
| 73 - DRAWS                                               | 2,102.00                 | 2,102.00                | 0.00             | 0.00                | 2,102.00            |
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013 Total:</b>    | <b>174,700.00</b>        | <b>174,700.00</b>       | <b>897.84</b>    | <b>172,517.48</b>   | <b>2,182.52</b>     |
| <b>Fund: 303 - LE RENOVATIONS</b>                        |                          |                         |                  |                     |                     |
| 47 - INTEREST                                            | 75,000.00                | 75,000.00               | 0.00             | 14,158.97           | 60,841.03           |
| 73 - DRAWS                                               | 4,124,321.00             | 4,124,321.00            | 0.00             | 0.00                | 4,124,321.00        |
| 80 - TRANSFERS                                           | 3,785,679.00             | 3,785,679.00            | 0.00             | 0.00                | 3,785,679.00        |
| <b>Fund: 303 - LE RENOVATIONS Total:</b>                 | <b>7,985,000.00</b>      | <b>7,985,000.00</b>     | <b>0.00</b>      | <b>14,158.97</b>    | <b>7,970,841.03</b> |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Category                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity          | Budget<br>Remaining  |
|---------------------------------------------------|--------------------------|-------------------------|---------------------|-----------------------|----------------------|
| <b>Fund: 304 - LE RENOVATIONS #2</b>              |                          |                         |                     |                       |                      |
| 80 - TRANSFERS                                    | 0.00                     | 3,785,679.00            | 3,785,679.00        | 3,785,679.00          | 0.00                 |
| <b>Fund: 304 - LE RENOVATIONS #2 Total:</b>       | <b>0.00</b>              | <b>3,785,679.00</b>     | <b>3,785,679.00</b> | <b>3,785,679.00</b>   | <b>0.00</b>          |
| <b>Fund: 306 - CRTC RENOVATIONS</b>               |                          |                         |                     |                       |                      |
| 47 - INTEREST                                     | 52,000.00                | 52,000.00               | 3,755.20            | 24,100.14             | 27,899.86            |
| 73 - DRAWS                                        | 2,848,000.00             | 2,848,000.00            | 0.00                | 0.00                  | 2,848,000.00         |
| <b>Fund: 306 - CRTC RENOVATIONS Total:</b>        | <b>2,900,000.00</b>      | <b>2,900,000.00</b>     | <b>3,755.20</b>     | <b>24,100.14</b>      | <b>2,875,899.86</b>  |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>        |                          |                         |                     |                       |                      |
| 47 - INTEREST                                     | 25,000.00                | 25,000.00               | 7,881.62            | 32,403.90             | -7,403.90            |
| 48 - OTHER REVENUE                                | 10,336,000.00            | 10,336,000.00           | 843,941.91          | 10,970,001.73         | -634,001.73          |
| 73 - DRAWS                                        | 272,500.00               | 272,500.00              | 0.00                | 0.00                  | 272,500.00           |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:</b> | <b>10,633,500.00</b>     | <b>10,633,500.00</b>    | <b>851,823.53</b>   | <b>11,002,405.63</b>  | <b>-368,905.63</b>   |
| <b>Fund: 403 - WORKERS COMP FUND</b>              |                          |                         |                     |                       |                      |
| 47 - INTEREST                                     | 100,000.00               | 100,000.00              | 16,040.41           | 89,540.32             | 10,459.68            |
| 48 - OTHER REVENUE                                | 1,405,000.00             | 1,405,000.00            | 110,075.79          | 1,312,808.40          | 92,191.60            |
| <b>Fund: 403 - WORKERS COMP FUND Total:</b>       | <b>1,505,000.00</b>      | <b>1,505,000.00</b>     | <b>126,116.20</b>   | <b>1,402,348.72</b>   | <b>102,651.28</b>    |
| <b>Total Surplus (Deficit):</b>                   | <b>160,504,257.00</b>    | <b>164,782,898.00</b>   | <b>8,979,829.38</b> | <b>126,993,468.87</b> | <b>37,789,429.13</b> |



## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity          | Budget<br>Remaining  |
|---------------------------------|--------------------------|-------------------------|---------------------|-----------------------|----------------------|
| 011 - GENERAL FUND              | 97,801,245.00            | 97,863,187.00           | 3,184,496.95        | 81,236,093.07         | 16,627,093.93        |
| 020 - CONSOLIDATED ROAD         | 6,459,824.00             | 6,459,824.00            | 225,235.91          | 5,841,576.77          | 618,247.23           |
| 031 - PREC. NO.1 PARK FUN       | 102,238.00               | 102,238.00              | 1,938.24            | 97,048.66             | 5,189.34             |
| 032 - SLATON/ROOSEVELT P        | 297,362.00               | 297,362.00              | 1,207.24            | 99,098.16             | 198,263.84           |
| 033 - IDALOU/NEW DEAL PA        | 354,777.00               | 354,777.00              | 1,270.50            | 94,031.36             | 260,745.64           |
| 034 - SHALLOWATER PARK F        | 147,327.00               | 147,327.00              | 1,286.86            | 89,907.16             | 57,419.84            |
| 041 - PERM IMPROVEMENT          | 4,418,400.00             | 4,418,400.00            | 51,071.69           | 2,188,940.53          | 2,229,459.47         |
| 042 - NEW ROAD FUND             | 1,300,000.00             | 1,300,000.00            | 50,920.62           | 562,816.22            | 737,183.78           |
| 050 - STAR PROGRAM - JUVE       | 562,868.00               | 562,868.00              | 0.00                | 537,534.00            | 25,334.00            |
| 051 - JUVENILE PROBATION        | 6,346,952.00             | 6,346,952.00            | 435,951.05          | 4,769,021.82          | 1,577,930.18         |
| 070 - ON LINE ACCESS            | 21,598.00                | 21,598.00               | 2,440.06            | 30,257.78             | -8,659.78            |
| 071 - INDIGENT DEFENSE CO       | 73,668.00                | 73,668.00               | 0.00                | 39,368.61             | 34,299.39            |
| 074 - CO DRUG COURT-COU         | 40,000.00                | 40,000.00               | 273.08              | 37,422.73             | 2,577.27             |
| 075 - DISPUTE RESOLUTION        | 330,951.00               | 330,951.00              | 21,500.10           | 272,309.44            | 58,641.56            |
| 076 - USDA-AG-MEDIATION         | 101,700.00               | 90,832.00               | 0.00                | 37,595.73             | 53,236.27            |
| 077 - DOMESTIC RELATIONS        | 217,855.00               | 217,855.00              | 4,233.86            | 150,850.46            | 67,004.54            |
| 081 - LAW LIBRARY FUND          | 181,466.00               | 181,466.00              | 13,638.86           | 150,203.35            | 31,262.65            |
| 083 - ELECTION SERVICES         | 700,000.00               | 700,000.00              | 39,650.06           | 501,489.15            | 198,510.85           |
| 085 - ELECTION ADMIN FEE F      | 43,000.00                | 43,000.00               | 199.87              | 1,069.10              | 41,930.90            |
| 086 - ELECTION EQUIPMENT        | 31,658.00                | 31,658.00               | 724.42              | 4,116.44              | 27,541.56            |
| 090 - RECORDS PRESERV DIS       | 43,264.00                | 43,264.00               | 1,462.78            | 16,738.61             | 26,525.39            |
| 091 - RECORD PRESERV CO C       | 1,212,738.00             | 1,212,738.00            | 43,164.41           | 450,903.28            | 761,834.72           |
| 092 - COMM COURT REC PR         | 95,480.00                | 95,480.00               | 8,108.66            | 87,420.96             | 8,059.04             |
| 093 - COURTHOUSE SECURIT        | 123,934.00               | 123,934.00              | 8,068.76            | 89,283.06             | 34,650.94            |
| 094 - COURT RECORD PRESE        | 52,350.00                | 52,350.00               | 4,155.18            | 44,747.06             | 7,602.94             |
| 096 - HISTORC PRESERVATIO       | 4,200.00                 | 4,200.00                | 31.88               | 789.79                | 3,410.21             |
| 097 - CHILD ABUSE PREVENT       | 425.00                   | 425.00                  | 72.75               | 540.00                | -115.00              |
| 098 - JUSTICE COURT TECHN       | 78,400.00                | 78,400.00               | 2,282.11            | 21,791.28             | 56,608.72            |
| 099 - CO & DIST CT TECHNOL      | 6,150.00                 | 6,150.00                | 751.75              | 8,406.19              | -2,256.19            |
| 102 - DIST COURT RECORD T       | 28,375.00                | 28,375.00               | 2,646.58            | 30,955.80             | -2,580.80            |
| 103 - CO CLERK ARCHIVE          | 1,446,283.00             | 1,446,283.00            | 43,129.61           | 449,985.10            | 996,297.90           |
| 113 - REGIONAL PUBLIC DEF       | 4,965,312.00             | 4,965,312.00            | 1,573.84            | 3,524,258.46          | 1,441,053.54         |
| 122 - SHERIFF CONTRABAND        | 601,400.00               | 601,400.00              | 0.00                | 121,960.16            | 479,439.84           |
| 124 - INMATE SUPPLY FUND        | 628,500.00               | 628,500.00              | 0.00                | 589,900.54            | 38,599.46            |
| 128 - HOMELAND SECURITY         | 0.00                     | 176,164.00              | 0.00                | 156,915.25            | 19,248.75            |
| 142 - LEOSE-SHERIFF             | 59,021.00                | 59,021.00               | 142.44              | 84,245.83             | -25,224.83           |
| 145 - SHERIFF COMMISSARY        | 485,248.00               | 485,248.00              | 37,537.82           | 409,898.78            | 75,349.22            |
| 146 - LECD GRANT-EMERGE         | 0.00                     | 44,112.00               | 0.00                | 3,798.00              | 40,314.00            |
| 161 - CDA BUSINESS CRIMES       | 162,650.00               | 162,650.00              | 0.00                | 105,530.61            | 57,119.39            |
| 163 - CDA CONTRABAND FU         | 200,500.00               | 200,500.00              | 0.00                | 127,931.33            | 72,568.67            |
| 166 - JAG-JUSTICE ASSISTAN      | 0.00                     | 221,612.00              | 0.00                | 221,235.51            | 376.49               |
| 203 - INT/SINK '07              | 6,318,825.00             | 6,318,825.00            | 19,130.27           | 6,106,579.93          | 212,245.07           |
| 204 - TAX NOTES SERIES 201      | 1,260,113.00             | 1,260,113.00            | 3,259.40            | 1,197,692.86          | 62,420.14            |
| 206 - REFUNDING BONDS SE        | 174,700.00               | 174,700.00              | 897.84              | 172,517.48            | 2,182.52             |
| 303 - LE RENOVATIONS            | 7,985,000.00             | 7,985,000.00            | 0.00                | 14,158.97             | 7,970,841.03         |
| 304 - LE RENOVATIONS #2         | 0.00                     | 3,785,679.00            | 3,785,679.00        | 3,785,679.00          | 0.00                 |
| 306 - CRTC RENOVATIONS          | 2,900,000.00             | 2,900,000.00            | 3,755.20            | 24,100.14             | 2,875,899.86         |
| 401 - EMPLOYEE HEALTH BE        | 10,633,500.00            | 10,633,500.00           | 851,823.53          | 11,002,405.63         | -368,905.63          |
| 403 - WORKERS COMP FUND         | 1,505,000.00             | 1,505,000.00            | 126,116.20          | 1,402,348.72          | 102,651.28           |
| <b>Total Surplus (Deficit):</b> | <b>160,504,257.00</b>    | <b>164,782,898.00</b>   | <b>8,979,829.38</b> | <b>126,993,468.87</b> | <b>37,773,875.33</b> |

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

| Fiscal Year | Debt Service Funds |                 |                  |
|-------------|--------------------|-----------------|------------------|
|             | Principal          | Interest        | Total            |
| 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  |
| <br>        |                    |                 |                  |
| TOTAL       | \$ 42,610,000.00   | \$ 7,941,043.75 | \$ 50,551,043.75 |

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

## Debt Service Maturity Schedule - Tax Notes, Series 2013

|             | Debt Service Funds |               |                 |
|-------------|--------------------|---------------|-----------------|
| Fiscal Year | Principal          | Interest      | Total           |
| 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 |
|             |                    |               | \$ -            |
|             |                    |               | \$ -            |
|             |                    |               | \$ -            |
|             |                    |               | \$ -            |
|             |                    |               | \$ -            |
|             |                    |               | \$ -            |
|             |                    |               | \$ -            |
| TOTAL       | \$ 5,760,000.00    | \$ 447,025.00 | \$ 6,207,025.00 |

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

| Fiscal Year | Debt Service Funds |                 |                 |
|-------------|--------------------|-----------------|-----------------|
|             | Principal          | Interest        | Total           |
| 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    | \$ 1,443,000.00 | \$ 6,138,000.00 |



LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

| <u>Fiscal Year</u> | <u>Debt Service Funds</u> |                        |                         |
|--------------------|---------------------------|------------------------|-------------------------|
|                    | <u>Principal</u>          | <u>Interest</u>        | <u>Total</u>            |
| 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           |
| <u>TOTAL</u>       | <u>\$ 53,065,000.00</u>   | <u>\$ 9,831,068.75</u> | <u>\$ 62,896,068.75</u> |



Date: 08/29/16  
Time: 17:38:18  
User: ACCT1

Accounting Summary Report  
For 08/31/16

Report#: A005  
Version: ACCT  
Page#: 1

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

|                                                                                                     |            | Current Values |             | Aug/16      |              | Year-to-Date |             |              |          |
|-----------------------------------------------------------------------------------------------------|------------|----------------|-------------|-------------|--------------|--------------|-------------|--------------|----------|
| CUSIP                                                                                               | Trans#     | Par Value      | Int-Rec/Pay | Accrued-Int | Accret/Amort | Book-G/L     | Accrued-Int | Accret/Amort | Book-G/L |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)    |            |                |             |             |              |              |             |              |          |
| 3133EC3D4                                                                                           | 1211140225 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 26627.22    | 0.00         | 0.00     |
| 3133EC6Y5                                                                                           | 1301110203 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 22024.44    | 300.72       | 190.01   |
| 3133ECU6                                                                                            | 1507090317 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 37800.00    | 23006.00     | 0.00     |
| 3133ECDX9                                                                                           | 1505080383 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 34500.00    | 2796.44      | 0.00     |
| 3133ECDX9                                                                                           | 1506160041 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 23000.00    | 14266.32     | 0.00     |
| 3133ECE42                                                                                           | 1302160121 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 23271.11    | 296.48       | 277.24   |
| 3133ECE42                                                                                           | 1302160122 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 11635.55    | 148.24       | 138.62   |
| 3133ECFB5                                                                                           | 1502070276 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 8039.23     | 553.48       | 0.00     |
| 3133EE3F5                                                                                           | 1507220056 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 36010.00    | -9603.57     | 0.00     |
| 3133EF4D6                                                                                           | 1604150019 | 2000000.00     | 11790.00    | 2700.00     | -413.00      | 0.00         | 9699.44     | -1822.51     | 0.00     |
| 3133EFH42                                                                                           | 1603080314 | 2500000.00     | 23307.29    | 3906.25     | -508.96      | 0.00         | 23177.08    | -3086.57     | 0.00     |
| 3133EFLG0                                                                                           | 1510280033 | 2000000.00     | 13680.56    | 3283.34     | -921.39      | 0.00         | 33161.67    | -9325.20     | 0.00     |
| 3133EFWF0                                                                                           | 1601270054 | 2000000.00     | 4550.00     | 3900.00     | -910.74      | 0.00         | 27820.00    | -6324.64     | 0.00     |
| 3133EFYK7                                                                                           | 1602170071 | 3000000.00     | 4389.17     | 5725.00     | -2095.63     | 0.00         | 37021.67    | -13408.37    | 0.00     |
| 3133EFZL4                                                                                           | 1602100128 | 3000000.00     | 2500.00     | 5000.00     | -983.85      | 0.00         | 32500.00    | -6340.87     | 0.00     |
| 3133EGQP3                                                                                           | 1608170015 | 2000000.00     | 1200.00     | 1120.00     | -181.43      | 0.00         | 1120.00     | -181.43      | 0.00     |
| 3133EGRK3                                                                                           | 1608160049 | 3000000.00     | 1866.67     | 1866.67     | -295.56      | 0.00         | 1866.67     | -295.56      | 0.00     |
| Sec-Type - FFCB:                                                                                    |            | 19500000.00    | 63283.69    | 27501.26    | -6310.56     | 0.00         | 389274.08   | -9021.04     | 605.87   |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB) |            |                |             |             |              |              |             |              |          |
| 3130A7FR1                                                                                           | 1603080313 | 2000000.00     | 17391.11    | 3033.33     | -213.41      | 0.00         | 17391.11    | -1276.84     | 0.00     |
| 3130A7Q81                                                                                           | 1605200020 | 5000000.00     | 28366.67    | 6166.67     | 90.37        | 0.00         | 20761.11    | 273.22       | 0.00     |
| 3130A7QZ1                                                                                           | 1604130033 | 3000000.00     | 13837.50    | 3375.00     | 50.81        | 0.00         | 13837.50    | 183.57       | 0.00     |
| 3133804W4                                                                                           | 1403110033 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 2577.78     | 14392.61     | 0.00     |
| 313381HB4                                                                                           | 1301110372 | 518518.52      | 2392.96     | 920.37      | 4.82         | 0.00         | 32388.27    | 1739.14      | 0.00     |
| 313381Z57                                                                                           | 1601140024 | 2000000.00     | 1666.67     | 2500.00     | 324.20       | 0.00         | 18833.34    | 2454.70      | 0.00     |
| 3133834B4                                                                                           | 1501090245 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 36425.00    | 20865.14     | 0.00     |
| 3133836L0                                                                                           | 1411190040 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 1533.33     | 2733.73      | 0.00     |
| Sec-Type - FHLB:                                                                                    |            | 12518518.52    | 63654.91    | 15995.37    | 256.79       | 0.00         | 143747.44   | 41365.27     | 0.00     |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)              |            |                |             |             |              |              |             |              |          |
| 3134G34C1                                                                                           | 1505080384 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 4125.00     | 1179.42      | 0.00     |
| 3134G34C1                                                                                           | 1505080385 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 29700.00    | 8491.79      | 0.00     |
| 3134G3C32                                                                                           | 1505120049 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 19250.00    | 4963.24      | 0.00     |
| 3134G3C99                                                                                           | 1502070277 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 18150.00    | 2640.63      | 0.00     |
| 3134G3V64                                                                                           | 1502180104 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 6141.66     | 385.78       | -4647.88 |
| 3134G3V72                                                                                           | 1503200139 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 20700.00    | 2670.71      | 0.00     |
| 3134G67M9                                                                                           | 1506100128 | 2950000.00     | 12291.67    | 4916.67     | 149.25       | 0.00         | 54083.34    | 1720.05      | 0.00     |
| Sec-Type - FHMC:                                                                                    |            | 2950000.00     | 12291.67    | 4916.67     | 149.25       | 0.00         | 152150.00   | 22051.62     | -4647.88 |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)               |            |                |             |             |              |              |             |              |          |
| 3135G0NK5                                                                                           | 1502170022 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 6048.61     | 33.49        | -9159.09 |
| 3135G0QM8                                                                                           | 1412090183 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 6979.17     | 1163.00      | 260.36   |
| 3135G0SY0                                                                                           | 1508180038 | 2000000.00     | 5955.56     | 2666.67     | 236.76       | 0.00         | 29333.34    | 2640.35      | 0.00     |
| 3135G0TB9                                                                                           | 1502180105 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 24247.78    | 15811.97     | 0.00     |
| 3135G0TC7                                                                                           | 1502070275 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 25265.00    | 1752.24      | 0.00     |
| 3135G0TC7                                                                                           | 1502090081 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 37897.50    | 8662.95      | 0.00     |
| 3135G0TF0                                                                                           | 1503090580 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 665.00      | 1659.65      | 0.00     |
| 3135G0TF0                                                                                           | 1503090582 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 1330.00     | 3319.31      | 0.00     |
| 3135G0TQ6                                                                                           | 1403110031 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 13288.89    | 17156.69     | 0.00     |
| 3135G0W22                                                                                           | 1503160061 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 20991.67    | 8995.07      | 0.00     |
| 3136G03F6                                                                                           | 1302190392 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 28000.00    | 0.00         | 0.00     |
| 3136G15Z8                                                                                           | 1501270077 | 2000000.00     | 4888.89     | 2291.67     | 196.58       | 0.00         | 25208.33    | 2192.73      | 0.00     |
| 3136G16D6                                                                                           | 1503200140 | 3000000.00     | 7312.50     | 3375.00     | 580.05       | 0.00         | 37125.00    | 6405.18      | 0.00     |
| 3136G2GG6                                                                                           | 1504130056 | 3000000.00     | 15887.50    | 3875.00     | -248.29      | 0.00         | 42625.00    | -2752.76     | 0.00     |
| 3136G2GH4                                                                                           | 1504130057 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 18488.89    | -2194.68     | 0.00     |
| 3136G2HK6                                                                                           | 1505080386 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 17900.17    | -3835.75     | 0.00     |
| 3136G2ST5                                                                                           | 1511100182 | 2000000.00     | 9333.33     | 2916.66     | -587.01      | 0.00         | 26833.33    | -5385.21     | 0.00     |
| 3136G33B9                                                                                           | 1608180021 | 3000000.00     | 700.00      | 233.33      | -34.17       | 0.00         | 233.33      | -34.17       | 0.00     |
| 3136G3C52                                                                                           | 1607190085 | 3000000.00     | 3400.00     | 3000.00     | 7.51         | 0.00         | 3400.00     | 8.28         | 0.00     |
| 3136G3DY8                                                                                           | 1603170069 | 2590000.00     | 21727.22    | 4316.66     | -1240.79     | 0.00         | 21727.22    | -6318.47     | 0.00     |
| 3136G3W50                                                                                           | 1608100007 | 3000000.00     | 729.17      | 729.17      | 11.90        | 0.00         | 729.17      | 11.90        | 0.00     |
| 3136G3XF7                                                                                           | 1607210051 | 4000000.00     | 4722.22     | 4166.66     | 102.56       | 0.00         | 4583.33     | 112.57       | 0.00     |
| 3136G3XK6                                                                                           | 1607180063 | 3390000.00     | 4802.50     | 4237.50     | 70.00        | 0.00         | 4802.50     | 78.92        | 0.00     |
| 3136G3ZY4                                                                                           | 1607150502 | 3000000.00     | 3683.33     | 3250.00     | 39.97        | 0.00         | 3683.33     | 45.03        | 0.00     |
| Sec-Type - FNDB:                                                                                    |            | 33980000.00    | 83142.22    | 35058.32    | -864.93      | 0.00         | 401386.56   | 49528.29     | -8898.73 |



Date: 08/29/16  
Time: 17:38:18  
User: ACCT1

Accounting Summary Report  
For 08/31/16

Report#: A005  
Version: ACCT  
Page#: 2

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

| CUSIP                                                                                   | Trans# | Current Values |             | Aug/16      |              | Year-to-Date |             |              |           |
|-----------------------------------------------------------------------------------------|--------|----------------|-------------|-------------|--------------|--------------|-------------|--------------|-----------|
|                                                                                         |        | Par Value      | Int-Rec/Pay | Accrued-Int | Accret/Amort | Book-G/L     | Accrued-Int | Accret/Amort | Book-G/L  |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)   |        |                |             |             |              |              |             |              |           |
| Sec-Group - AGEN:                                                                       |        | 68948518.52    | 222372.49   | 83471.62    | -6769.45     | 0.00         | 1086558.08  | 103924.14    | -12940.74 |
| Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA) |        |                |             |             |              |              |             |              |           |
| 3138LDQT3 1605200021                                                                    |        | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 18486.10    | -3017.00     | 8329.50   |
| Sec-Type - FNMA:                                                                        |        | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 18486.10    | -3017.00     | 8329.50   |
| Sec-Group - MBS:                                                                        |        | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 18486.10    | -3017.00     | 8329.50   |
| Institution/Port:                                                                       |        | 68948518.52    | 222372.49   | 83471.62    | -6769.45     | 0.00         | 1105044.18  | 100907.14    | -4611.24  |



Date: 08/29/16  
Time: 17:38:18  
User: ACCT1

Accounting Summary Report  
For 08/31/16

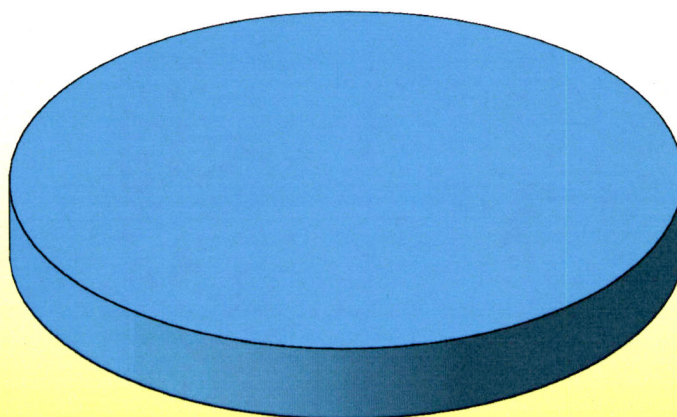
Report#: A005  
Version: ACCT  
Page#: 3

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

| Security Group                                                                        | Security Type | Current Values |             | Aug/16      |              | Year-to-Date |             |              | Book-G/L  |
|---------------------------------------------------------------------------------------|---------------|----------------|-------------|-------------|--------------|--------------|-------------|--------------|-----------|
|                                                                                       |               | Par Value      | Int-Rec/Pay | Accrued-Int | Accret/Amort | Book-G/L     | Accrued-Int | Accret/Amort |           |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB) |               |                |             |             |              |              |             |              |           |
| AGEN                                                                                  | FFCB          | 19500000.00    | 63283.69    | 27501.26    | -6310.56     | 0.00         | 389274.08   | -9021.04     | 605.87    |
|                                                                                       | FHLB          | 12518518.52    | 63654.91    | 15995.37    | 256.79       | 0.00         | 143747.44   | 41365.27     | 0.00      |
|                                                                                       | FHMC          | 2950000.00     | 12291.67    | 4916.67     | 149.25       | 0.00         | 152150.00   | 22051.62     | -4647.88  |
|                                                                                       | FNDB          | 33980000.00    | 83142.22    | 35058.32    | -864.93      | 0.00         | 401386.56   | 49528.29     | -8898.73  |
|                                                                                       |               | 68948518.52    | 222372.49   | 83471.62    | -6769.45     | 0.00         | 1086558.08  | 103924.14    | -12940.74 |
| MBS                                                                                   | FNMA          | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 18486.10    | -3017.00     | 8329.50   |
| Summary Totals:                                                                       |               | 68948518.52    | 222372.49   | 83471.62    | -6769.45     | 0.00         | 1105044.18  | 100907.14    | -4611.24  |



U.S. Government Agencies, 100.0%



| Security Group           | Yield |      | Book Value |      |            |        | Market Value | Gain / (Loss) |
|--------------------------|-------|------|------------|------|------------|--------|--------------|---------------|
|                          | Book  | TEY  | AFS        | HTM  | Total      | %      |              |               |
| U.S. Government Agencies | 1.48  | 1.48 | 68,897,806 | 0    | 68,897,806 | 100.0% | 69,008,045   | 110,239       |
| TOTAL                    | 1.48  | 1.48 | 68,897,806 | 0    | 68,897,806 |        | 69,008,045   | 110,239       |
|                          |       |      | 100.0%     | 0.0% | 100.0%     |        |              |               |
| Market Value             |       |      | 69,008,045 | 0    | 69,008,045 |        |              |               |
| Gain / (Loss)            |       |      | 110,239    | 0    | 110,239    |        |              |               |

Market price date as of 08/24/2016.

Lubbock County, Texas  
Transfer From/To  
Year to Date  
August 2016

| Xfer From<br>Account | Xfer From<br>Budget | Xfer From<br>Amount | Xfer To<br>Account | Xfer To<br>Budget | Xfer To<br>Amount | +/-<br>Sept15 | Xfer To Amt<br>Adjusted Amt | Difference<br>Xfer to/from |
|----------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------|-----------------------------|----------------------------|
|                      |                     |                     |                    |                   |                   |               | -                           | -                          |
| 011-999-9011020      | 2,664,456.00        | 2,664,456.00        | 020-8020011        | 2,664,456.00      | 2,664,456.00      |               | 2,664,456.00                | -                          |
| 011-999-9011113      | 144,651.00          | 84,050.50           | 113-8113011        | 144,651.00        | 84,050.50         |               | 84,050.50                   | -                          |
| 011-999-9011164      | 132,511.00          | 82,836.54           | 164-8164011        | 132,511.00        | 91,678.30         | (8,841.76)    | 82,836.54                   | -                          |
| 011-999-9011175      | 61,355.00           | 54,844.01           | 175-8175011        | 61,355.00         | 61,295.68         | (6,451.67)    | 54,844.01                   | -                          |
| 011-999-9011640      | 228,841.00          | 123,746.35          | 640-8640011        | 228,841.00        | 123,746.35        | -             | 123,746.35                  | -                          |
| 011-999-9011051      | 5,171,747.00        | 4,740,768.12        | 051-8051011        | 5,171,747.00      | 4,740,768.12      |               | 4,740,768.12                | -                          |
| 011-999-9011071      | 31,935.00           | 19,684.33           | 71-8071011         | 31,935.00         | 19,684.33         |               | 19,684.33                   | -                          |
| 011-999-9011142      | 59,021.00           | -                   | 142-8142011        | 59,021.00         | -                 |               |                             |                            |
| 011-999-9011303      | 3,785,679.00        |                     | 303-8011303        | 3,785,679.00      |                   |               |                             |                            |
| 051-999-9051050      | 187,624.00          | 179,178.00          | 050-8050051        | 187,624.00        | 179,178.00        |               | 179,178.00                  | -                          |
| 051-999-9051054      | 306,969.00          | -                   | 054-8054051        | 306,969.00        | -                 |               | -                           | -                          |
| 051-999-9051055      | 3,376,707.00        | 1,608,055.15        | 055-8055051        | 3,376,707.00      | 1,817,714.70      | (209,659.55)  | 1,608,055.15                | -                          |
| 051-999-9051057      | 182,724.00          | 97,861.15           | 057-8057051        | 182,724.00        | 97,861.15         |               | 97,861.15                   | -                          |
| 051-999-9051064      | 169,845.00          | 87,810.05           | 064-8064051        | 169,845.00        | 90,503.67         | (2,693.62)    | 87,810.05                   | -                          |
| 075-999-9075076      | -                   | 108.72              | 076-8076075        | -                 | 108.72            |               | 108.72                      | -                          |
| 606-999-9606601      | 12,129.00           | 10,499.12           | 601-8601606        | 12,129.00         | 10,499.12         |               | 10,499.12                   | -                          |
| 606-999-9606602      | 19,968.00           | 16,408.34           | 602-8602606        | 19,968.00         | 16,408.34         |               | 16,408.34                   | -                          |
| 606-999-9606603      | 17,007.00           | 10,597.61           | 603-8603606        | 17,007.00         | 10,597.61         |               | 10,597.61                   | -                          |
| 606-999-9606608      | 6,178.00            | -                   | 608-8608606        | 6,178.00          | -                 |               | -                           | -                          |
| 606-999-9606615      | 12,478.00           | 5,819.87            | 615-8615606        | 12,478.00         | 5,819.87          |               | 5,819.87                    | -                          |
| 606-999-9606616      | 6,937.00            | 3,269.45            | 616-8616606        | 6,937.00          | 3,269.45          |               | 3,269.45                    | -                          |
| 606-999-9606617      | 19,898.00           | 11,905.14           | 617-8617606        | 19,898.00         | 11,905.14         |               | 11,905.14                   | -                          |
| 606-999-9606625      | 216,283.00          | 120,164.76          | 625-8625606        | 216,283.00        | 120,164.76        |               | 120,164.76                  | -                          |
| 606-999-9606650      | 91,718.00           |                     | 650-8650606        | 91,718.00         | -                 |               | -                           | -                          |
|                      | 16,906,661.00       | 9,922,063.21        |                    | 16,906,661.00     |                   |               | 9,922,063.21                | -                          |



Lubbock County, Texas  
Sales Tax Revenue  
As of August 2016

Account Number:

011-4010

Title:

COUNTY SALES & USE TAX

Source of Revenue:

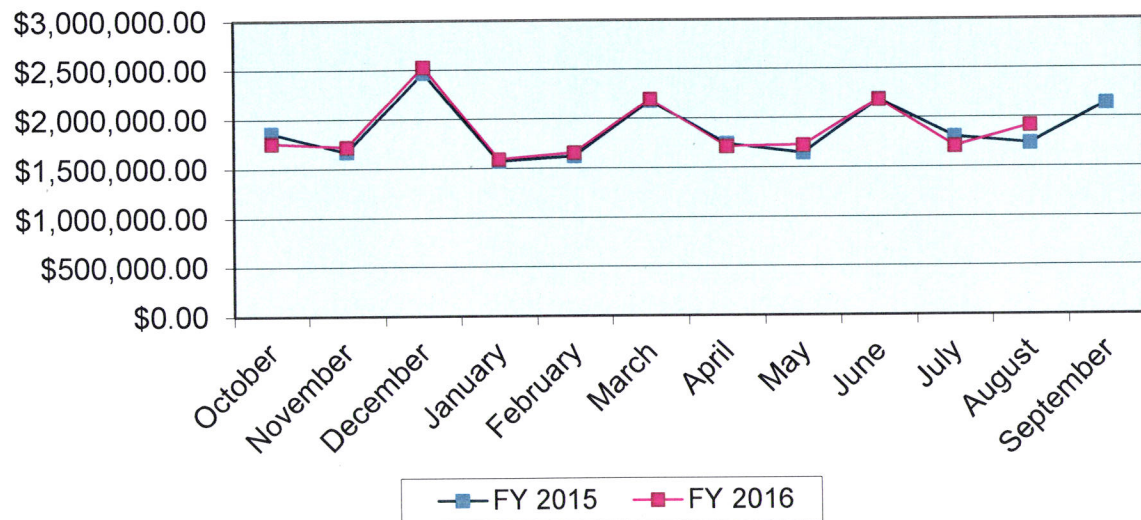
Texas Comptroller Tax Assessor Collector

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 2015                | FY 2016                |
|--------------|------------------------|------------------------|
| October      | \$1,858,042.40         | \$1,754,838.96         |
| November     | \$1,668,592.86         | \$1,717,263.13         |
| December     | \$2,466,350.77         | \$2,527,602.56         |
| January      | \$1,570,202.31         | \$1,590,689.24         |
| February     | \$1,621,499.82         | \$1,655,338.28         |
| March        | \$2,175,575.10         | \$2,193,330.51         |
| April        | \$1,737,518.00         | \$1,710,761.74         |
| May          | \$1,643,020.44         | \$1,721,168.44         |
| June         | \$2,184,617.70         | \$2,178,952.58         |
| July         | \$1,803,379.62         | \$1,704,235.68         |
| August       | \$1,735,519.04         | \$1,913,323.90         |
| September    | \$2,136,466.60         |                        |
| <b>Total</b> | <b>\$22,600,784.66</b> | <b>\$20,667,505.02</b> |

FY 2015 vs. FY 2016



Lubbock County, Texas  
Ad Valorem Tax Revenue  
As of August 2016

|                 |          |        |                          |
|-----------------|----------|--------|--------------------------|
| Account Number: | 011-4001 | Title: | CURRENT AD VALOREM TAXES |
|                 | 031-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 032-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 033-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 034-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 041-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 203-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 204-4001 |        | CURRENT AD VALOREM TAXES |
|                 | 206-4001 |        | CURRENT AD VALOREM TAXES |

Source of Revenue: Lubbock Central Appraisal District

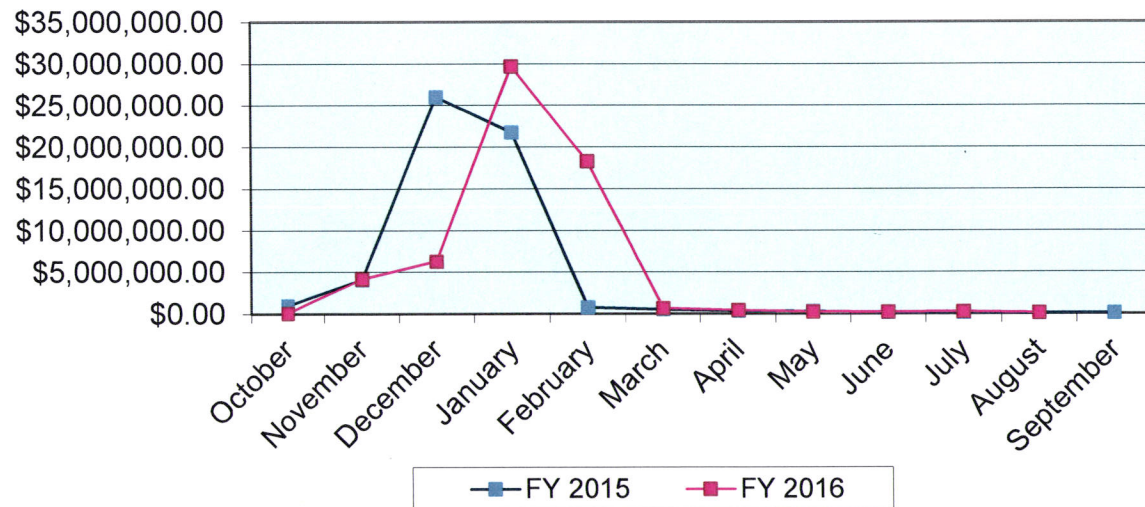
Description of Revenue: Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following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

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| Month     | FY 2015         | FY 2016         |
|-----------|-----------------|-----------------|
| October   | \$939,501.95    | \$21,487.45     |
| November  | \$4,083,984.05  | \$4,141,847.67  |
| December  | \$25,996,869.37 | \$6,261,066.07  |
| January   | \$21,723,546.10 | \$29,660,682.05 |
| February  | \$751,139.24    | \$18,282,351.59 |
| March     | \$517,934.93    | \$638,113.61    |
| April     | \$318,878.95    | \$411,606.47    |
| May       | \$251,752.79    | \$223,514.65    |
| June      | \$152,035.09    | \$168,138.02    |
| July      | \$148,462.65    | \$202,359.70    |
| August    | \$81,644.22     | \$100,536.95    |
| September | \$70,582.56     |                 |
| Total     | \$55,036,331.90 | \$60,111,704.23 |

2015 amounts have been adjusted to actual.

**FY 2015 vs. FY 2016**





Lubbock County, Texas  
Ad Valorem Tax Collections  
August 2016

| DATE WIRED                                                                                                                                | CURRENT              |           | DELINQUENT |                  | SPECIAL<br>INVENTORY | BANK<br>INTEREST | UNCLAIMED<br>REFUNDS          | TAX<br>CERTIFICATE | Less: TAX<br>INCREMENT<br>FINANCING<br>(TIF) | TOTAL<br>WIRED       |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|------------|------------------|----------------------|------------------|-------------------------------|--------------------|----------------------------------------------|----------------------|
|                                                                                                                                           | BASE TAX             | P&I       | BASE TAX   | P&I              |                      |                  |                               |                    |                                              |                      |
| AG 2-4                                                                                                                                    | 16,613.78            | 2,739.31  | 5,992.06   | 2,386.92         |                      | 33.30            |                               | 1,851.00           |                                              | 29,616.37            |
| AG 5-9                                                                                                                                    | 9,860.57             | 1,538.59  | 2,384.40   | 1,100.34         |                      |                  |                               | 114.00             |                                              | 14,997.90            |
| AG 10-11                                                                                                                                  | 2,924.05             | 265.44    | 642.01     | 285.94           |                      |                  | 320.16                        | 602.00             |                                              | 5,039.60             |
| AG 12-16                                                                                                                                  | 7,020.13             | 1,193.21  | 3,116.11   | 1,108.35         |                      |                  |                               | 667.00             |                                              | 13,104.80            |
| AG 17-18                                                                                                                                  | 5,601.34             | 995.88    | 2,422.25   | 1,115.15         |                      |                  |                               | 9.00               |                                              | 10,143.62            |
| AG 19-23                                                                                                                                  | 11,652.33            | 2,158.92  | 3,678.05   | 1,627.68         |                      |                  |                               | 3.00               |                                              | 19,119.98            |
| AG 24-26                                                                                                                                  | 5,775.27             | 1,974.77  | 2,012.15   | 761.95           |                      |                  | 60.53                         | 20.00              |                                              | 10,604.67            |
| AG 27-31                                                                                                                                  | 19,259.44            | 3,415.04  | 5,221.09   | 2,167.07         |                      |                  | 124.90                        | 8.00               |                                              | 30,195.54            |
|                                                                                                                                           |                      |           |            |                  |                      |                  |                               |                    |                                              | -                    |
|                                                                                                                                           |                      |           |            |                  |                      |                  |                               |                    |                                              | -                    |
|                                                                                                                                           |                      |           |            |                  |                      |                  |                               |                    |                                              | -                    |
|                                                                                                                                           |                      |           |            |                  |                      |                  |                               |                    |                                              | -                    |
|                                                                                                                                           |                      |           |            |                  |                      |                  |                               |                    |                                              | -                    |
| Transmittal                                                                                                                               | 78,706.91            | 14,281.16 | 25,468.12  | 10,553.40        | -                    | 33.30            | 505.59                        | 3,274.00           | -                                            | 132,822.48           |
| Totals                                                                                                                                    | 25,468.12            |           |            | 14,281.16        |                      |                  |                               |                    |                                              |                      |
| Rendition Penalty                                                                                                                         |                      |           |            |                  |                      |                  |                               |                    |                                              |                      |
| <b>TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)</b>                                                                                        | <b>\$ 104,175.03</b> |           |            | <b>24,834.56</b> |                      |                  | <b>TOTAL NET DISTRIBUTION</b> |                    |                                              | <b>\$ 132,822.48</b> |
|                                                                                                                                           |                      |           |            |                  |                      |                  |                               |                    |                                              |                      |
| NOTE: Due to timing differences, amounts received in one month may not show on unadjusted Financial Statements until the following month. |                      |           |            |                  |                      |                  |                               |                    |                                              |                      |

# Budget Report

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For Fiscal: 2015-2016 Period Ending 08/31/16

Account Summary  
for  
September Year-End Funds



# Lubbock County TX

## Budget Report

### Account Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 011 - GENERAL FUND</b> |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-4001000</a>     | CURRENT AD VALOREM TAXES       | 51,026,132.00            | 51,026,132.00           | 84,948.03          | 50,809,901.56      | -216,230.44                            | 0.42 %               |
| <a href="#">011-4004000</a>     | PEN & INT - CURRENT LEVY       | 244,925.00               | 244,925.00              | 12,898.01          | 196,520.86         | -48,404.14                             | 19.76 %              |
| <a href="#">011-4005000</a>     | DELIQ TAXES - PRIOR YEARS      | 602,108.00               | 602,108.00              | 26,131.63          | 452,379.87         | -149,728.13                            | 24.87 %              |
| <a href="#">011-4006000</a>     | PEN & INT - PRIOR YEARS        | 224,515.00               | 224,515.00              | 10,909.20          | 158,194.12         | -66,320.88                             | 29.54 %              |
| <a href="#">011-4007000</a>     | SPECIAL INVENTORY TAX          | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 100.00 %             |
| <a href="#">011-4010000</a>     | COUNTY SALES & USE TAX         | 23,467,000.00            | 23,467,000.00           | 2,178,952.58       | 17,049,945.44      | -6,417,054.56                          | 27.35 %              |
| <a href="#">011-4101000</a>     | COUNTY CLERK                   | 60,000.00                | 60,000.00               | 5,727.60           | 57,836.80          | -2,163.20                              | 3.61 %               |
| <a href="#">011-4102000</a>     | BEER & LIQUOR PERMITS          | 90,000.00                | 90,000.00               | 10,935.00          | 94,025.00          | 4,025.00                               | 104.47 %             |
| <a href="#">011-4202100</a>     | STATE MIXED DRINK TAX          | 1,300,000.00             | 1,300,000.00            | 0.00               | 990,462.20         | -309,537.80                            | 23.81 %              |
| <a href="#">011-4203200</a>     | EMERGENCY MGT GRANT            | 24,700.00                | 24,700.00               | 0.00               | 41,786.31          | 17,086.31                              | 169.18 %             |
| <a href="#">011-4205000</a>     | BINGO TAX PROCEEDS             | 300,000.00               | 300,000.00              | 68,738.24          | 204,651.56         | -95,348.44                             | 31.78 %              |
| <a href="#">011-4209000</a>     | STATE - COUNTY COURTS          | 286,319.00               | 286,319.00              | 68,050.00          | 278,816.53         | -7,502.47                              | 2.62 %               |
| <a href="#">011-4212100</a>     | STRADUS A/G CHILD SUPPORT      | 4,069.00                 | 4,069.00                | 0.00               | 1,878.37           | -2,190.63                              | 53.84 %              |
| <a href="#">011-4220200</a>     | INTER LOCAL AGREEMENT-CITY OF  | 650,000.00               | 650,000.00              | 0.00               | 298,798.27         | -351,201.73                            | 54.03 %              |
| <a href="#">011-4246000</a>     | REGIONAL PUBLIC DEFENDER ADM   | 364,454.00               | 364,454.00              | 29,391.25          | 323,303.75         | -41,150.25                             | 11.29 %              |
| <a href="#">011-4248000</a>     | GRANT ADMINISTRATION REVENU    | 49,500.00                | 49,500.00               | 0.00               | 41,794.49          | -7,705.51                              | 15.57 %              |
| <a href="#">011-4250000</a>     | INDIGENT DEFENSE GRANT         | 336,349.00               | 336,349.00              | 0.00               | 329,021.00         | -7,328.00                              | 2.18 %               |
| <a href="#">011-4302000</a>     | COUNTY JUDGE                   | 4,300.00                 | 4,300.00                | 394.00             | 4,420.28           | 120.28                                 | 102.80 %             |
| <a href="#">011-4303000</a>     | COUNTY CLERK                   | 1,400,000.00             | 1,400,000.00            | 100,833.27         | 1,077,816.31       | -322,183.69                            | 23.01 %              |
| <a href="#">011-4305200</a>     | J.E.P.J. FEES                  | 6,110.00                 | 6,110.00                | 465.00             | 4,595.00           | -1,515.00                              | 24.80 %              |
| <a href="#">011-4306000</a>     | VRED - TAPE                    | 2,500.00                 | 2,500.00                | 47.06              | 305.02             | -2,194.98                              | 87.80 %              |
| <a href="#">011-4307000</a>     | TRAFFIC                        | 6,175.00                 | 6,175.00                | 578.75             | 6,031.24           | -143.76                                | 2.33 %               |
| <a href="#">011-4308000</a>     | CHILD SAFETY - CS              | 12,652.00                | 12,652.00               | 43.58              | 2,547.16           | -10,104.84                             | 79.87 %              |
| <a href="#">011-4310000</a>     | TAX ASSESSOR/COLLECTOR         | 38,500.00                | 38,500.00               | 3,266.00           | 34,506.00          | -3,994.00                              | 10.37 %              |
| <a href="#">011-4313000</a>     | AG FILING FEE                  | 0.00                     | 0.00                    | 0.00               | -29.70             | -29.70                                 | 0.00 %               |
| <a href="#">011-4315000</a>     | INDIGENT DEFENSE FEE           | 1,800.00                 | 1,800.00                | 0.00               | 1,129.07           | -670.93                                | 37.27 %              |
| <a href="#">011-4322000</a>     | PASSPORT FEE - DIST CLERK      | 24,500.00                | 24,500.00               | 1,625.00           | 25,250.00          | 750.00                                 | 103.06 %             |
| <a href="#">011-4323000</a>     | DISTRICT CLERK FEES            | 522,000.00               | 522,000.00              | 29,250.84          | 353,048.70         | -168,951.30                            | 32.37 %              |
| <a href="#">011-4331000</a>     | JP PRECINCT 1                  | 32,316.00                | 32,316.00               | 3,010.31           | 28,214.55          | -4,101.45                              | 12.69 %              |
| <a href="#">011-4332000</a>     | JP PRECINCT 2                  | 38,000.00                | 38,000.00               | 3,020.69           | 30,832.13          | -7,167.87                              | 18.86 %              |
| <a href="#">011-4333000</a>     | JP PRECINCT 3                  | 38,562.00                | 38,562.00               | 4,222.95           | 44,886.90          | 6,324.90                               | 116.40 %             |
| <a href="#">011-4334000</a>     | JP PRECINCT 4                  | 28,529.00                | 28,529.00               | 2,740.66           | 28,789.20          | 260.20                                 | 100.91 %             |
| <a href="#">011-4340000</a>     | DISTRICT ATTORNEY              | 42,218.00                | 42,218.00               | 2,253.39           | 29,303.58          | -12,914.42                             | 30.59 %              |
| <a href="#">011-4345000</a>     | MEDICAL EXAMINER               | 400,000.00               | 400,000.00              | 16,742.66          | 322,912.57         | -77,087.43                             | 19.27 %              |
| <a href="#">011-4346000</a>     | SHERIFF                        | 330,000.00               | 330,000.00              | 23,403.63          | 278,813.73         | -51,186.27                             | 15.51 %              |
| <a href="#">011-4348000</a>     | CONSTABLES                     | 300,000.00               | 300,000.00              | 37,331.20          | 329,296.92         | 29,296.92                              | 109.77 %             |
| <a href="#">011-4350000</a>     | DEFENSIVE DRIVING FEE          | 4,000.00                 | 4,000.00                | 259.40             | 2,947.80           | -1,052.20                              | 26.31 %              |
| <a href="#">011-4351000</a>     | SS FEE-INMATE                  | 42,000.00                | 42,000.00               | 2,400.00           | 26,800.00          | -15,200.00                             | 36.19 %              |
| <a href="#">011-4352000</a>     | ISSUED WARRANT EXECUTION       | 125,000.00               | 125,000.00              | 4,576.84           | 60,410.41          | -64,589.59                             | 51.67 %              |
| <a href="#">011-4353000</a>     | ARREST FEES - COUNTY           | 12,000.00                | 12,000.00               | 406.12             | 5,371.61           | -6,628.39                              | 55.24 %              |
| <a href="#">011-4354100</a>     | FAMILY PROTECTION FEE          | 7,187.00                 | 7,187.00                | 450.00             | 5,878.65           | -1,308.35                              | 18.20 %              |
| <a href="#">011-4360000</a>     | CMIT FINE COMMISSION           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">011-4361000</a>     | CMII FINE COMMISSION           | 0.00                     | 0.00                    | 0.00               | 0.70               | 0.70                                   | 0.00 %               |
| <a href="#">011-4362000</a>     | BAT COMMISSIONS                | 0.00                     | 0.00                    | 0.00               | 0.17               | 0.17                                   | 0.00 %               |
| <a href="#">011-4369000</a>     | ONLINE SERVICE FEE             | 60,000.00                | 60,000.00               | 1,852.14           | 22,489.28          | -37,510.72                             | 62.52 %              |
| <a href="#">011-4374000</a>     | CO CLERK VITAL RECORDS FEE     | 2,500.00                 | 2,500.00                | 349.00             | 3,462.00           | 962.00                                 | 138.48 %             |
| <a href="#">011-4401000</a>     | MOTOR VEHICLE SALES TAX COMM   | 3,150,864.00             | 3,150,864.00            | 0.00               | 2,786,352.03       | -364,511.97                            | 11.57 %              |
| <a href="#">011-4402000</a>     | CERTIFICATE OF TITLE COMM      | 400,000.00               | 400,000.00              | 31,565.00          | 319,345.00         | -80,655.00                             | 20.16 %              |
| <a href="#">011-4403000</a>     | MOTOR VEHICLE COMMISSION       | 850,000.00               | 850,000.00              | 61,382.30          | 134,254.05         | -715,745.95                            | 84.21 %              |
| <a href="#">011-4405000</a>     | (CVC) COMP TO VICTIMS OF CRIME | 125.00                   | 125.00                  | 0.00               | 141.40             | 16.40                                  | 113.12 %             |
| <a href="#">011-4406000</a>     | LEOA COMMISSION                | 0.00                     | 0.00                    | 0.00               | 0.72               | 0.72                                   | 0.00 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                              |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">011-4408000</a>                  | BEER & LIQUOR COMMISSION       | 1,250.00                 | 1,250.00                | 101.00             | 1,226.00           | -24.00                                 | 1.92 %               |
| <a href="#">011-4411000</a>                  | CJC COMMISSION                 | 0.00                     | 0.00                    | 0.00               | 10.66              | 10.66                                  | 0.00 %               |
| <a href="#">011-4412000</a>                  | JCPT COMMISSION                | 0.00                     | 0.00                    | 0.00               | 7.30               | 7.30                                   | 0.00 %               |
| <a href="#">011-4414000</a>                  | JPD COMM                       | 0.00                     | 0.00                    | 0.00               | 117.00             | 117.00                                 | 0.00 %               |
| <a href="#">011-4415000</a>                  | WARRANT STATE-COMM             | 0.00                     | 0.00                    | 0.00               | 56.61              | 56.61                                  | 0.00 %               |
| <a href="#">011-4416000</a>                  | ARREST FEES - COMM             | 25,000.00                | 25,000.00               | 0.00               | 11,662.87          | -13,337.13                             | 53.35 %              |
| <a href="#">011-4417000</a>                  | LEMI COMMISSION                | 0.00                     | 0.00                    | 0.00               | 0.34               | 0.34                                   | 0.00 %               |
| <a href="#">011-4418000</a>                  | CRIMESTOPPERS-COMM             | 0.00                     | 0.00                    | 0.00               | 1.00               | 1.00                                   | 0.00 %               |
| <a href="#">011-4420000</a>                  | GENERAL REVENUE COMM GR        | 0.00                     | 0.00                    | 0.00               | 0.50               | 0.50                                   | 0.00 %               |
| <a href="#">011-4422000</a>                  | DNA TESTING FEE                | 0.00                     | 0.00                    | 0.00               | 32.37              | 32.37                                  | 0.00 %               |
| <a href="#">011-4424000</a>                  | SEPTIC INSPECTION              | 56,000.00                | 56,000.00               | 9,750.00           | 43,935.00          | -12,065.00                             | 21.54 %              |
| <a href="#">011-4425000</a>                  | FLSI COMM                      | 3,760.00                 | 3,760.00                | 0.00               | 2,987.38           | -772.62                                | 20.55 %              |
| <a href="#">011-4426000</a>                  | FA COMM                        | 100.00                   | 100.00                  | 0.00               | 39.21              | -60.79                                 | 60.79 %              |
| <a href="#">011-4427000</a>                  | CCC COMM                       | 1,200.00                 | 1,200.00                | 0.00               | 784.44             | -415.56                                | 34.63 %              |
| <a href="#">011-4428000</a>                  | JCD COMM                       | 0.00                     | 0.00                    | 0.00               | 1.45               | 1.45                                   | 0.00 %               |
| <a href="#">011-4429000</a>                  | TP COMM (40%)                  | 35,000.00                | 35,000.00               | 0.00               | 20,539.07          | -14,460.93                             | 41.32 %              |
| <a href="#">011-4430000</a>                  | JE COMM (10%)                  | 8,000.00                 | 8,000.00                | 0.00               | 5,134.77           | -2,865.23                              | 35.82 %              |
| <a href="#">011-4433000</a>                  | CREDIT CARD COMMISSIONS        | 30,000.00                | 30,000.00               | 2,698.06           | 26,989.38          | -3,010.62                              | 10.04 %              |
| <a href="#">011-4435000</a>                  | NEW CCC COMM                   | 56,000.00                | 56,000.00               | 0.00               | 33,538.58          | -22,461.42                             | 40.11 %              |
| <a href="#">011-4436000</a>                  | EMS TRAUMA FUND COMM           | 6,000.00                 | 6,000.00                | 0.00               | 4,142.31           | -1,857.69                              | 30.96 %              |
| <a href="#">011-4440000</a>                  | STF COMM                       | 3,300.00                 | 3,300.00                | 0.00               | 2,454.87           | -845.13                                | 25.61 %              |
| <a href="#">011-4442000</a>                  | DNA (CS)                       | 0.00                     | 0.00                    | 0.00               | 16.00              | 16.00                                  | 0.00 %               |
| <a href="#">011-4443000</a>                  | CIVIL DATA JUSTICE FEE         | 0.00                     | 0.00                    | 0.00               | 21.41              | 21.41                                  | 0.00 %               |
| <a href="#">011-4445000</a>                  | BAIL BOND FEE COMM             | 7,565.00                 | 7,565.00                | 0.00               | 3,978.00           | -3,587.00                              | 47.42 %              |
| <a href="#">011-4446000</a>                  | COMM DC JUDICIAL FUND          | 5,438.00                 | 5,438.00                | 0.00               | 3,346.02           | -2,091.98                              | 38.47 %              |
| <a href="#">011-4447000</a>                  | JURY REIMBURSEMENT FEE COMM    | 4,700.00                 | 4,700.00                | 0.00               | 2,243.04           | -2,456.96                              | 52.28 %              |
| <a href="#">011-4501000</a>                  | POSTAGE - MOTOR VEHICLE        | 50,000.00                | 50,000.00               | 3,229.00           | 32,344.75          | -17,655.25                             | 35.31 %              |
| <a href="#">011-4502000</a>                  | JURY FEES                      | 12,000.00                | 12,000.00               | 1,910.92           | 14,749.03          | 2,749.03                               | 122.91 %             |
| <a href="#">011-4503000</a>                  | BAIL BOND LICENSE RENEWAL FEES | 2,500.00                 | 2,500.00                | 0.00               | 1,000.00           | -1,500.00                              | 60.00 %              |
| <a href="#">011-4504000</a>                  | BOARD BILLS - INMATE           | 2,500,000.00             | 2,500,000.00            | 85,280.00          | 1,473,266.43       | -1,026,733.57                          | 41.07 %              |
| <a href="#">011-4521000</a>                  | COURT REPORTER FEES            | 65,000.00                | 65,000.00               | 5,732.65           | 63,681.68          | -1,318.32                              | 2.03 %               |
| <a href="#">011-4552000</a>                  | IV-E LEGAL SERVICES            | 37,000.00                | 37,000.00               | 0.00               | 40,056.25          | 3,056.25                               | 108.26 %             |
| <a href="#">011-4601000</a>                  | JP PRECINCT 1                  | 211,000.00               | 211,000.00              | 10,594.77          | 117,477.86         | -93,522.14                             | 44.32 %              |
| <a href="#">011-4602000</a>                  | JP PRECINCT 2                  | 250,000.00               | 250,000.00              | 12,584.03          | 125,979.41         | -124,020.59                            | 49.61 %              |
| <a href="#">011-4603000</a>                  | JP PRECINCT 3                  | 150,000.00               | 150,000.00              | 4,937.06           | 69,381.99          | -80,618.01                             | 53.75 %              |
| <a href="#">011-4604000</a>                  | JP PRECINCT 4                  | 325,000.00               | 325,000.00              | 17,372.61          | 244,170.61         | -80,829.39                             | 24.87 %              |
| <a href="#">011-4608000</a>                  | COUNTY COURT AT LAW 1          | 85,000.00                | 85,000.00               | 3,025.08           | 46,914.26          | -38,085.74                             | 44.81 %              |
| <a href="#">011-4609000</a>                  | COUNTY COURT AT LAW 2          | 65,484.00                | 65,484.00               | 5,765.61           | 62,280.06          | -3,203.94                              | 4.89 %               |
| <a href="#">011-4611000</a>                  | DISTRICT CLERK FINES           | 21,000.00                | 21,000.00               | 924.39             | 10,474.74          | -10,525.26                             | 50.12 %              |
| <a href="#">011-4612100</a>                  | FORFEITURES                    | 225,000.00               | 225,000.00              | 31,520.00          | 199,513.00         | -25,487.00                             | 11.33 %              |
| <a href="#">011-4700000</a>                  | INTEREST INCOME                | 850,000.00               | 850,000.00              | 89,208.56          | 569,894.19         | -280,105.81                            | 32.95 %              |
| <a href="#">011-4802000</a>                  | RENTALS-BUILDINGS              | 180,150.00               | 180,150.00              | 13,860.97          | 149,071.10         | -31,078.90                             | 17.25 %              |
| <a href="#">011-4803000</a>                  | PARKING LOTS                   | 84,000.00                | 84,000.00               | 5,872.00           | 68,831.50          | -15,168.50                             | 18.06 %              |
| <a href="#">011-4805100</a>                  | DISPOSAL OF PROPERTY           | 50,000.00                | 50,000.00               | 0.00               | 35,218.36          | -14,781.64                             | 29.56 %              |
| <a href="#">011-4806000</a>                  | INSURANCE REIMBURSEMENTS       | 25,000.00                | 61,942.00               | 5,566.92           | 79,353.40          | 17,411.40                              | 128.11 %             |
| <a href="#">011-4807000</a>                  | JURY REIMBURSEMENTS FROM ST    | 125,880.00               | 125,880.00              | 20,196.00          | 93,806.00          | -32,074.00                             | 25.48 %              |
| <a href="#">011-4811000</a>                  | REIMBURSEMENTS-TELETYPE        | 2,000.00                 | 2,000.00                | 114.00             | 1,186.00           | -814.00                                | 40.70 %              |
| <a href="#">011-4813000</a>                  | REFUND - ATTORNEY FEES         | 200,000.00               | 200,000.00              | 9,414.32           | 122,565.98         | -77,434.02                             | 38.72 %              |
| <a href="#">011-4815000</a>                  | OTHER REFUNDS/REIMBURSE        | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 100.00 %             |
| <a href="#">011-4817100</a>                  | PAY PHONE COMMISSION           | 390,000.00               | 390,000.00              | 24,753.20          | 279,332.75         | -110,667.25                            | 28.38 %              |
| <a href="#">011-4826000</a>                  | ELECTION REVENUES              | 200.00                   | 200.00                  | 0.00               | 186.85             | -13.15                                 | 6.58 %               |
| <a href="#">011-4830000</a>                  | INTEREST-LCAD                  | 2,000.00                 | 2,000.00                | 33.30              | 2,916.16           | 916.16                                 | 145.81 %             |
| <a href="#">011-4842000</a>                  | REIMB-INMATE TRANSPORTATION    | 65,000.00                | 65,000.00               | 3,388.75           | 40,961.25          | -24,038.75                             | 36.98 %              |
| <a href="#">011-4850000</a>                  | GAIN/LOSS SALE OF INVESTMENTS  | 0.00                     | 0.00                    | -14,350.00         | -277,462.25        | -277,462.25                            | 0.00 %               |
| <a href="#">011-4899000</a>                  | OTHER REVENUE                  | 650,000.00               | 675,000.00              | 1,862.42           | 106,237.52         | -568,762.48                            | 84.26 %              |
| <a href="#">011-7361000</a>                  | DRAW FROM RESERVES             | 3,970,059.00             | 3,970,059.00            | 0.00               | 0.00               | -3,970,059.00                          | 100.00 %             |
| <b>Department: 001 - COMMISSIONERS COURT</b> |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-001-5001000-10</a>           | ELECTED OFFICIALS              | 306,680.00               | 306,680.00              | 23,590.80          | 279,502.76         | 27,177.24                              | 8.86 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                     |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-001-5004000-10</a>                  | VEHICLE ALLOWANCE        | 19,200.00                | 19,200.00               | 1,476.88           | 17,501.40           | 1,698.60                               | 8.85 %               |
| <a href="#">011-001-5006000-10</a>                  | STAFF EMPLOYEES          | 46,851.00                | 46,851.00               | 3,603.68           | 42,679.24           | 4,171.76                               | 8.90 %               |
| <a href="#">011-001-5101000-10</a>                  | FICA                     | 23,109.00                | 23,109.00               | 1,698.06           | 20,154.59           | 2,954.41                               | 12.78 %              |
| <a href="#">011-001-5102000-10</a>                  | MEDICARE                 | 5,405.00                 | 5,405.00                | 397.14             | 4,713.75            | 691.25                                 | 12.79 %              |
| <a href="#">011-001-5103000-10</a>                  | RETIREMENT               | 38,765.00                | 38,765.00               | 2,887.22           | 34,434.74           | 4,330.26                               | 11.17 %              |
| <a href="#">011-001-5104000-10</a>                  | GROUP HEALTH INSURANCE   | 37,405.00                | 37,405.00               | 2,800.92           | 33,190.90           | 4,214.10                               | 11.27 %              |
| <a href="#">011-001-5105000-10</a>                  | GROUP DENTAL INSURANCE   | 2,040.00                 | 2,040.00                | 156.00             | 1,848.60            | 191.40                                 | 9.38 %               |
| <a href="#">011-001-5106000-10</a>                  | LIFE INSURANCE           | 150.00                   | 150.00                  | 11.20              | 132.70              | 17.30                                  | 11.53 %              |
| <a href="#">011-001-5107000-10</a>                  | UNEMPLOYMENT INSURANCE   | 70.00                    | 70.00                   | 3.96               | 49.98               | 20.02                                  | 28.60 %              |
| <a href="#">011-001-5109000-10</a>                  | WORKER'S COMPENSATION    | 1,006.00                 | 1,006.00                | 77.40              | 928.52              | 77.48                                  | 7.70 %               |
| <a href="#">011-001-5201000-10</a>                  | SUPPLIES/OTH OPER EXP    | 2,000.00                 | 2,000.00                | 203.94             | 564.59              | 1,435.41                               | 71.77 %              |
| <a href="#">011-001-5401000-10</a>                  | COMMUNICATIONS - MONTHLY | 1,800.00                 | 1,800.00                | 21.29              | 1,083.41            | 716.59                                 | 39.81 %              |
| <a href="#">011-001-5503000-10</a>                  | TRAVEL AND TRAINING      | 25,000.00                | 25,000.00               | 561.90             | 13,338.06           | 11,661.94                              | 46.65 %              |
| <a href="#">011-001-5505000-10</a>                  | ASSOCIATION DUES         | 2,700.00                 | 2,700.00                | 0.00               | 2,700.00            | 0.00                                   | 0.00 %               |
| <a href="#">011-001-5801000-10</a>                  | INSURANCE AND BONDS      | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <b>Department: 001 - COMMISSIONERS COURT Total:</b> |                          | <b>512,681.00</b>        | <b>512,681.00</b>       | <b>37,490.39</b>   | <b>452,823.24</b>   | <b>59,857.76</b>                       | <b>11.68 %</b>       |
| <b>Department: 002 - COUNTY JUDGE</b>               |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-002-5001000-10</a>                  | ELECTED OFFICIALS        | 137,290.00               | 137,290.00              | 10,560.78          | 125,045.37          | 12,244.63                              | 8.92 %               |
| <a href="#">011-002-5006000-10</a>                  | STAFF EMPLOYEES          | 72,820.00                | 73,485.00               | 5,652.64           | 66,945.79           | 6,539.21                               | 8.90 %               |
| <a href="#">011-002-5101000-10</a>                  | FICA                     | 13,027.00                | 13,069.00               | 985.04             | 11,152.06           | 1,916.94                               | 14.67 %              |
| <a href="#">011-002-5102000-10</a>                  | MEDICARE                 | 3,047.00                 | 3,057.00                | 230.38             | 2,723.91            | 333.09                                 | 10.90 %              |
| <a href="#">011-002-5103000-10</a>                  | RETIREMENT               | 21,851.00                | 21,921.00               | 1,632.70           | 19,462.54           | 2,458.46                               | 11.22 %              |
| <a href="#">011-002-5104000-10</a>                  | GROUP HEALTH INSURANCE   | 22,443.00                | 22,443.00               | 1,120.00           | 13,272.00           | 9,171.00                               | 40.86 %              |
| <a href="#">011-002-5105000-10</a>                  | GROUP DENTAL INSURANCE   | 1,224.00                 | 1,224.00                | 98.30              | 1,164.85            | 59.15                                  | 4.83 %               |
| <a href="#">011-002-5106000-10</a>                  | LIFE INSURANCE           | 90.00                    | 90.00                   | 6.72               | 79.62               | 10.38                                  | 11.53 %              |
| <a href="#">011-002-5107000-10</a>                  | UNEMPLOYMENT INSURANCE   | 109.00                   | 110.00                  | 6.20               | 78.31               | 31.69                                  | 28.81 %              |
| <a href="#">011-002-5109000-10</a>                  | WORKER'S COMPENSATION    | 567.00                   | 569.00                  | 43.78              | 524.82              | 44.18                                  | 7.76 %               |
| <a href="#">011-002-5201000-10</a>                  | SUPPLIES/OTH OPER EXP    | 975.00                   | 1,075.00                | 10.73              | 268.97              | 806.03                                 | 74.98 %              |
| <a href="#">011-002-5228000-10</a>                  | LAW BOOKS                | 420.00                   | 255.00                  | 131.00             | 385.00              | -130.00                                | -50.98 %             |
| <a href="#">011-002-5401000-10</a>                  | COMMUNICATIONS - MONTHLY | 700.00                   | 765.00                  | 63.29              | 569.59              | 195.41                                 | 25.54 %              |
| <a href="#">011-002-5503000-10</a>                  | TRAVEL AND TRAINING      | 6,500.00                 | 6,235.00                | 1,771.90           | 4,464.85            | 1,770.15                               | 28.39 %              |
| <a href="#">011-002-5505000-10</a>                  | ASSOCIATION DUES         | 200.00                   | 200.00                  | 0.00               | 200.00              | 0.00                                   | 0.00 %               |
| <b>Department: 002 - COUNTY JUDGE Total:</b>        |                          | <b>281,263.00</b>        | <b>281,788.00</b>       | <b>22,313.46</b>   | <b>246,337.68</b>   | <b>35,450.32</b>                       | <b>12.58 %</b>       |
| <b>Department: 003 - COUNTY CLERK</b>               |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-003-5001000-10</a>                  | ELECTED OFFICIALS        | 76,670.00                | 76,670.00               | 5,897.70           | 69,875.69           | 6,794.31                               | 8.86 %               |
| <a href="#">011-003-5006000-10</a>                  | STAFF EMPLOYEES          | 816,587.00               | 816,587.00              | 52,099.29          | 631,319.33          | 185,267.67                             | 22.69 %              |
| <a href="#">011-003-5007000-10</a>                  | OVERTIME COMPENSATION    | 11,000.00                | 11,000.00               | 0.00               | 46.33               | 10,953.67                              | 99.58 %              |
| <a href="#">011-003-5008000-10</a>                  | TEMPORARY                | 6,600.00                 | 6,600.00                | 0.00               | 0.00                | 6,600.00                               | 100.00 %             |
| <a href="#">011-003-5101000-10</a>                  | FICA                     | 56,473.00                | 56,473.00               | 3,307.77           | 39,859.31           | 16,613.69                              | 29.42 %              |
| <a href="#">011-003-5102000-10</a>                  | MEDICARE                 | 13,207.00                | 13,207.00               | 773.62             | 9,322.03            | 3,884.97                               | 29.42 %              |
| <a href="#">011-003-5103000-10</a>                  | RETIREMENT               | 94,043.00                | 94,043.00               | 5,840.23           | 71,075.68           | 22,967.32                              | 24.42 %              |
| <a href="#">011-003-5104000-10</a>                  | GROUP HEALTH INSURANCE   | 164,582.00               | 164,582.00              | 16,004.03          | 182,704.80          | -18,122.80                             | -11.01 %             |
| <a href="#">011-003-5105000-10</a>                  | GROUP DENTAL INSURANCE   | 8,976.00                 | 8,976.00                | 772.68             | 8,966.35            | 9.65                                   | 0.11 %               |
| <a href="#">011-003-5106000-10</a>                  | LIFE INSURANCE           | 660.00                   | 660.00                  | 47.04              | 543.84              | 116.16                                 | 17.60 %              |
| <a href="#">011-003-5107000-10</a>                  | UNEMPLOYMENT INSURANCE   | 1,251.00                 | 1,251.00                | 57.33              | 739.51              | 511.49                                 | 40.89 %              |
| <a href="#">011-003-5109000-10</a>                  | WORKER'S COMPENSATION    | 2,459.00                 | 2,459.00                | 156.56             | 1,985.54            | 473.46                                 | 19.25 %              |
| <a href="#">011-003-5201000-10</a>                  | SUPPLIES/OTH OPER EXP    | 32,865.00                | 26,423.00               | 4,847.93           | 13,554.90           | 12,868.10                              | 48.70 %              |
| <a href="#">011-003-5228000-10</a>                  | LAW BOOKS                | 900.00                   | 900.00                  | 0.00               | 413.00              | 487.00                                 | 54.11 %              |
| <a href="#">011-003-5231000-10</a>                  | NON-CAPITAL EQUIPMENT    | 0.00                     | 5,287.00                | 1,598.16           | 5,273.16            | 13.84                                  | 0.26 %               |
| <a href="#">011-003-5301000-10</a>                  | EQUIPMENT OPER/MAINT     | 0.00                     | 1,155.00                | 318.28             | 1,073.28            | 81.72                                  | 7.08 %               |
| <a href="#">011-003-5401000-10</a>                  | COMMUNICATIONS - MONTHLY | 680.00                   | 680.00                  | 54.88              | 496.03              | 183.97                                 | 27.05 %              |
| <a href="#">011-003-5503000-10</a>                  | TRAVEL AND TRAINING      | 6,800.00                 | 6,800.00                | 257.96             | 5,925.33            | 874.67                                 | 12.86 %              |
| <a href="#">011-003-5505000-10</a>                  | ASSOCIATION DUES         | 275.00                   | 275.00                  | 0.00               | 275.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-003-5614000-10</a>                  | PROFESSIONAL SERVICES    | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <b>Department: 003 - COUNTY CLERK Total:</b>        |                          | <b>1,295,028.00</b>      | <b>1,295,028.00</b>     | <b>92,033.46</b>   | <b>1,043,449.11</b> | <b>251,578.89</b>                      | <b>19.43 %</b>       |
| <b>Department: 004 - INFORMATION SERVICES</b>       |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-004-5006000-10</a>                  | STAFF EMPLOYEES          | 800,792.00               | 797,292.00              | 58,358.50          | 716,294.13          | 80,997.87                              | 10.16 %              |



**Budget Report**

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                      |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-004-5007000-10</a>                   | OVERTIME COMPENSATION        | 10,000.00                | 10,000.00               | 109.98             | 859.62              | 9,140.38                               | 91.40 %              |
| <a href="#">011-004-5008000-10</a>                   | TEMPORARY                    | 0.00                     | 3,500.00                | 0.00               | 0.00                | 3,500.00                               | 100.00 %             |
| <a href="#">011-004-5101000-10</a>                   | FICA                         | 50,269.00                | 50,269.00               | 3,427.89           | 42,169.01           | 8,099.99                               | 16.11 %              |
| <a href="#">011-004-5102000-10</a>                   | MEDICARE                     | 11,756.00                | 11,756.00               | 801.67             | 9,862.02            | 1,893.98                               | 16.11 %              |
| <a href="#">011-004-5103000-10</a>                   | RETIREMENT                   | 84,322.00                | 84,322.00               | 5,887.78           | 72,693.47           | 11,628.53                              | 13.79 %              |
| <a href="#">011-004-5104000-10</a>                   | GROUP HEALTH INSURANCE       | 112,215.00               | 112,215.00              | 10,847.28          | 130,224.31          | -18,009.31                             | -16.05 %             |
| <a href="#">011-004-5105000-10</a>                   | GROUP DENTAL INSURANCE       | 6,120.00                 | 6,120.00                | 553.54             | 6,765.44            | -645.44                                | -10.55 %             |
| <a href="#">011-004-5106000-10</a>                   | LIFE INSURANCE               | 450.00                   | 450.00                  | 31.36              | 389.48              | 60.52                                  | 13.45 %              |
| <a href="#">011-004-5107000-10</a>                   | UNEMPLOYMENT INSURANCE       | 1,212.00                 | 1,212.00                | 64.32              | 839.91              | 372.09                                 | 30.70 %              |
| <a href="#">011-004-5109000-10</a>                   | WORKER'S COMPENSATION        | 2,189.00                 | 2,189.00                | 157.89             | 1,958.30            | 230.70                                 | 10.54 %              |
| <a href="#">011-004-5201000-10</a>                   | SUPPLIES/OTH OPER EXP        | 129,933.00               | 283,933.00              | 76,928.23          | 204,145.62          | 79,787.38                              | 28.10 %              |
| <a href="#">011-004-5224000-10</a>                   | UNIFORMS                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">011-004-5230000-10</a>                   | NON-CAPITAL SOFTWARE         | 65,000.00                | 98,745.00               | 0.00               | 64,744.02           | 34,000.98                              | 34.43 %              |
| <a href="#">011-004-5231000-10</a>                   | NON-CAPITAL EQUIPMENT        | 96,200.00                | 101,200.00              | 0.00               | 99,943.19           | 1,256.81                               | 1.24 %               |
| <a href="#">011-004-5301000-10</a>                   | EQUIPMENT OPER/MAINT         | 208,942.00               | 195,442.00              | 0.00               | 194,216.12          | 1,225.88                               | 0.63 %               |
| <a href="#">011-004-5302000-10</a>                   | VEHICLE OPERATION/MAINT      | 2,000.00                 | 500.00                  | 42.03              | 49.72               | 450.28                                 | 90.06 %              |
| <a href="#">011-004-5308000-10</a>                   | SOFTWARE MAINTENANCE         | 624,793.00               | 457,583.00              | -9,345.68          | 429,179.50          | 28,403.50                              | 6.21 %               |
| <a href="#">011-004-5401000-10</a>                   | COMMUNICATIONS - MONTHLY     | 111,605.00               | 91,605.00               | 7,181.04           | 65,125.17           | 26,479.83                              | 28.91 %              |
| <a href="#">011-004-5503000-10</a>                   | TRAVEL AND TRAINING          | 52,400.00                | 27,400.00               | 0.00               | 16,221.95           | 11,178.05                              | 40.80 %              |
| <a href="#">011-004-5505000-10</a>                   | ASSOCIATION DUES             | 185.00                   | 150.00                  | 0.00               | 150.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-004-5614000-10</a>                   | PROFESSIONAL SERVICES        | 702,623.00               | 702,623.00              | 58,551.86          | 644,070.46          | 58,552.54                              | 8.33 %               |
| <a href="#">011-004-5622000-10</a>                   | CONTRACT SERVICES            | 1,346,200.00             | 1,322,200.00            | 108,071.24         | 1,188,783.72        | 133,416.28                             | 10.09 %              |
| <a href="#">011-004-6604000-10</a>                   | CAPITAL OUTLAY-INFO SERVICE  | 994,367.00               | 1,052,867.00            | 8,585.10           | 919,012.14          | 133,854.86                             | 12.71 %              |
| <b>Department: 004 - INFORMATION SERVICES Total:</b> |                              | <b>5,416,573.00</b>      | <b>5,416,573.00</b>     | <b>330,254.03</b>  | <b>4,807,697.30</b> | <b>608,875.70</b>                      | <b>11.24 %</b>       |
| <b>Department: 006 - SELF INSUR CLAIMS</b>           |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-006-5820000-10</a>                   | CLAIMS EXPENSE PROPERTY      | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">011-006-5822000-10</a>                   | CLAIMS EXPENSE GEN LIABILITY | 225,000.00               | 225,000.00              | 0.00               | 0.00                | 225,000.00                             | 100.00 %             |
| <b>Department: 006 - SELF INSUR CLAIMS Total:</b>    |                              | <b>230,000.00</b>        | <b>230,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>230,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 007 - NON-DEPARTMENTAL</b>            |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-007-5201000-10</a>                   | SUPPLIES/OTH OPER EXP        | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">011-007-5225000-10</a>                   | POSTAGE                      | 225,000.00               | 225,000.00              | 59,774.56          | 137,559.38          | 87,440.62                              | 38.86 %              |
| <a href="#">011-007-5401000-10</a>                   | COMMUNICATIONS - MONTHLY     | 134,200.00               | 134,200.00              | 7,380.69           | 76,631.82           | 57,568.18                              | 42.90 %              |
| <a href="#">011-007-5402000-10</a>                   | TELEPHONE - LONG DISTANCE    | 9,600.00                 | 9,600.00                | 443.60             | 4,386.53            | 5,213.47                               | 54.31 %              |
| <a href="#">011-007-5505000-10</a>                   | ASSOCIATION DUES             | 85,739.00                | 85,739.00               | 0.00               | 61,308.86           | 24,430.14                              | 28.49 %              |
| <a href="#">011-007-5614000-10</a>                   | PROFESSIONAL SERVICES        | 380,000.00               | 425,000.00              | 7,899.28           | 164,542.40          | 260,457.60                             | 61.28 %              |
| <a href="#">011-007-5622000-10</a>                   | CONTRACT SERVICES            | 102,734.00               | 102,734.00              | 0.00               | 61,249.75           | 41,484.25                              | 40.38 %              |
| <a href="#">011-007-5623000-10</a>                   | INTER LOCAL AGREEMENTS       | 862,000.00               | 862,000.00              | 0.00               | 632,582.56          | 229,417.44                             | 26.61 %              |
| <a href="#">011-007-5801000-10</a>                   | INSURANCE AND BONDS          | 548,549.00               | 548,549.00              | 48,265.00          | 469,960.53          | 78,588.47                              | 14.33 %              |
| <a href="#">011-007-5802000-10</a>                   | PUBLIC OFFICIALS LIAB INS    | 430,000.00               | 430,000.00              | 0.00               | 248,956.00          | 181,044.00                             | 42.10 %              |
| <a href="#">011-007-5830000-10</a>                   | CIVIL JUDGEMENTS             | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 50,000.00                              | 100.00 %             |
| <a href="#">011-007-5998000-10</a>                   | CONTINGENCY                  | 1,500,000.00             | 819,187.00              | 0.00               | 0.00                | 819,187.00                             | 100.00 %             |
| <a href="#">011-007-5999000-10</a>                   | OTHER CHARGES                | 80,000.00                | 150,000.00              | 2,192.58           | 13,362.71           | 136,637.29                             | 91.09 %              |
| <b>Department: 007 - NON-DEPARTMENTAL Total:</b>     |                              | <b>4,408,322.00</b>      | <b>3,842,509.00</b>     | <b>125,955.71</b>  | <b>1,870,540.54</b> | <b>1,971,968.46</b>                    | <b>51.32 %</b>       |
| <b>Department: 008 - ADMIN. RESEARCH</b>             |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-008-5006000-10</a>                   | STAFF EMPLOYEES              | 100,710.00               | 100,710.00              | 7,000.00           | 76,082.73           | 24,627.27                              | 24.45 %              |
| <a href="#">011-008-5101000-10</a>                   | FICA                         | 6,244.00                 | 6,244.00                | 414.84             | 4,505.12            | 1,738.88                               | 27.85 %              |
| <a href="#">011-008-5102000-10</a>                   | MEDICARE                     | 1,460.00                 | 1,460.00                | 97.02              | 1,053.65            | 406.35                                 | 27.83 %              |
| <a href="#">011-008-5103000-10</a>                   | RETIREMENT                   | 10,474.00                | 10,474.00               | 704.90             | 7,712.21            | 2,761.79                               | 26.37 %              |
| <a href="#">011-008-5104000-10</a>                   | GROUP HEALTH INSURANCE       | 14,962.00                | 14,962.00               | 1,650.00           | 16,490.06           | -1,528.06                              | -10.21 %             |
| <a href="#">011-008-5105000-10</a>                   | GROUP DENTAL INSURANCE       | 816.00                   | 816.00                  | 85.54              | 1,013.65            | -197.65                                | -24.22 %             |
| <a href="#">011-008-5106000-10</a>                   | LIFE INSURANCE               | 60.00                    | 60.00                   | 4.48               | 53.08               | 6.92                                   | 11.53 %              |
| <a href="#">011-008-5107000-10</a>                   | UNEMPLOYMENT INSURANCE       | 151.00                   | 151.00                  | 7.70               | 89.22               | 61.78                                  | 40.91 %              |
| <a href="#">011-008-5109000-10</a>                   | WORKER'S COMPENSATION        | 272.00                   | 272.00                  | 18.90              | 207.94              | 64.06                                  | 23.55 %              |
| <a href="#">011-008-5201000-10</a>                   | SUPPLIES/OTH OPER EXP        | 3,000.00                 | 4,048.00                | 166.43             | 1,402.62            | 2,645.38                               | 65.35 %              |
| <a href="#">011-008-5231000-10</a>                   | NON-CAPITAL EQUIPMENT        | 6,400.00                 | 6,400.00                | 0.00               | 5,736.04            | 663.96                                 | 10.37 %              |
| <a href="#">011-008-5503000-10</a>                   | TRAVEL AND TRAINING          | 2,200.00                 | 627.00                  | 0.00               | 626.09              | 0.91                                   | 0.15 %               |
| <b>Department: 008 - ADMIN. RESEARCH Total:</b>      |                              | <b>146,749.00</b>        | <b>146,224.00</b>       | <b>10,149.81</b>   | <b>114,972.41</b>   | <b>31,251.59</b>                       | <b>21.37 %</b>       |



Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                            |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 009 - TREASURER</b>         |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-009-5001000-15</a>         | ELECTED OFFICIALS        | 67,810.00                | 67,810.00               | 5,216.16           | 61,800.88           | 6,009.12                               | 8.86 %               |
| <a href="#">011-009-5006000-15</a>         | STAFF EMPLOYEES          | 116,417.00               | 116,417.00              | 6,983.55           | 90,722.28           | 25,694.72                              | 22.07 %              |
| <a href="#">011-009-5101000-15</a>         | FICA                     | 11,422.00                | 11,422.00               | 730.81             | 8,972.37            | 2,449.63                               | 21.45 %              |
| <a href="#">011-009-5102000-15</a>         | MEDICARE                 | 2,671.00                 | 2,671.00                | 170.92             | 2,098.51            | 572.49                                 | 21.43 %              |
| <a href="#">011-009-5103000-15</a>         | RETIREMENT               | 19,160.00                | 19,160.00               | 1,228.50           | 15,465.54           | 3,694.46                               | 19.28 %              |
| <a href="#">011-009-5104000-15</a>         | GROUP HEALTH INSURANCE   | 29,924.00                | 29,924.00               | 1,438.65           | 22,030.23           | 7,893.77                               | 26.38 %              |
| <a href="#">011-009-5105000-15</a>         | GROUP DENTAL INSURANCE   | 1,632.00                 | 1,632.00                | 109.83             | 1,559.27            | 72.73                                  | 4.46 %               |
| <a href="#">011-009-5106000-15</a>         | LIFE INSURANCE           | 120.00                   | 120.00                  | 7.84               | 98.12               | 21.88                                  | 18.23 %              |
| <a href="#">011-009-5107000-15</a>         | UNEMPLOYMENT INSURANCE   | 175.00                   | 175.00                  | 7.68               | 105.63              | 69.37                                  | 39.64 %              |
| <a href="#">011-009-5109000-15</a>         | WORKER'S COMPENSATION    | 497.00                   | 497.00                  | 32.93              | 422.09              | 74.91                                  | 15.07 %              |
| <a href="#">011-009-5201000-15</a>         | SUPPLIES/OTH OPER EXP    | 7,800.00                 | 7,084.00                | 401.74             | 4,885.89            | 2,198.11                               | 31.03 %              |
| <a href="#">011-009-5230000-15</a>         | NON-CAPITAL SOFTWARE     | 0.00                     | 436.00                  | 0.00               | 435.38              | 0.62                                   | 0.14 %               |
| <a href="#">011-009-5503000-15</a>         | TRAVEL AND TRAINING      | 4,500.00                 | 4,500.00                | 380.00             | 1,918.13            | 2,581.87                               | 57.37 %              |
| <a href="#">011-009-5505000-15</a>         | ASSOCIATION DUES         | 150.00                   | 430.00                  | 0.00               | 430.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-009-5622000-15</a>         | CONTRACT SERVICES        | 2,600.00                 | 2,600.00                | 75.00              | 783.15              | 1,816.85                               | 69.88 %              |
| <a href="#">011-009-5801000-15</a>         | INSURANCE AND BONDS      | 200.00                   | 200.00                  | 0.00               | 93.00               | 107.00                                 | 53.50 %              |
| <b>Department: 009 - TREASURER Total:</b>  |                          | <b>265,078.00</b>        | <b>265,078.00</b>       | <b>16,783.61</b>   | <b>211,820.47</b>   | <b>53,257.53</b>                       | <b>20.09 %</b>       |
| <b>Department: 010 - TAX OFFICE</b>        |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-010-5001000-15</a>         | ELECTED OFFICIALS        | 76,670.00                | 76,670.00               | 5,897.70           | 69,875.69           | 6,794.31                               | 8.86 %               |
| <a href="#">011-010-5006000-15</a>         | STAFF EMPLOYEES          | 1,089,168.00             | 1,075,638.00            | 77,339.24          | 911,417.73          | 164,220.27                             | 15.27 %              |
| <a href="#">011-010-5008000-15</a>         | TEMPORARY                | 30,000.00                | 30,000.00               | 1,792.50           | 18,996.55           | 11,003.45                              | 36.68 %              |
| <a href="#">011-010-5009000-15</a>         | PART TIME POSITION       | 0.00                     | 12,255.00               | 1,001.07           | 6,252.21            | 6,002.79                               | 48.98 %              |
| <a href="#">011-010-5101000-15</a>         | FICA                     | 74,142.00                | 74,142.00               | 5,034.42           | 58,993.37           | 15,148.63                              | 20.43 %              |
| <a href="#">011-010-5102000-15</a>         | MEDICARE                 | 17,340.00                | 17,340.00               | 1,177.42           | 13,796.65           | 3,543.35                               | 20.43 %              |
| <a href="#">011-010-5103000-15</a>         | RETIREMENT               | 121,247.00               | 122,522.00              | 8,482.76           | 100,108.38          | 22,413.62                              | 18.29 %              |
| <a href="#">011-010-5104000-15</a>         | GROUP HEALTH INSURANCE   | 239,392.00               | 239,392.00              | 18,203.87          | 211,337.11          | 28,054.89                              | 11.72 %              |
| <a href="#">011-010-5105000-15</a>         | GROUP DENTAL INSURANCE   | 13,056.00                | 13,056.00               | 1,010.75           | 11,540.32           | 1,515.68                               | 11.61 %              |
| <a href="#">011-010-5106000-15</a>         | LIFE INSURANCE           | 960.00                   | 960.00                  | 68.32              | 811.87              | 148.13                                 | 15.43 %              |
| <a href="#">011-010-5107000-15</a>         | UNEMPLOYMENT INSURANCE   | 1,679.00                 | 1,679.00                | 88.16              | 1,098.00            | 581.00                                 | 34.60 %              |
| <a href="#">011-010-5109000-15</a>         | WORKER'S COMPENSATION    | 3,229.00                 | 3,229.00                | 232.29             | 2,746.11            | 482.89                                 | 14.95 %              |
| <a href="#">011-010-5201000-15</a>         | SUPPLIES/OTH OPER EXP    | 45,115.00                | 43,473.00               | 488.47             | 29,745.32           | 13,727.68                              | 31.58 %              |
| <a href="#">011-010-5224000-15</a>         | UNIFORMS                 | 1,100.00                 | 1,100.00                | 0.00               | 1,089.65            | 10.35                                  | 0.94 %               |
| <a href="#">011-010-5231000-15</a>         | NON-CAPITAL EQUIPMENT    | 2,600.00                 | 2,600.00                | 0.00               | 2,086.64            | 513.36                                 | 19.74 %              |
| <a href="#">011-010-5301000-15</a>         | EQUIPMENT OPER/MAINT     | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">011-010-5302000-15</a>         | VEHICLE OPERATION/MAINT  | 2,000.00                 | 2,000.00                | 21.24              | 225.71              | 1,774.29                               | 88.71 %              |
| <a href="#">011-010-5401000-15</a>         | COMMUNICATIONS - MONTHLY | 2,172.00                 | 2,172.00                | 85.36              | 1,333.79            | 838.21                                 | 38.59 %              |
| <a href="#">011-010-5503000-15</a>         | TRAVEL AND TRAINING      | 12,000.00                | 13,500.00               | 1,098.85           | 11,081.76           | 2,418.24                               | 17.91 %              |
| <a href="#">011-010-5622000-15</a>         | CONTRACT SERVICES        | 1,200.00                 | 1,200.00                | 0.00               | 1,171.00            | 29.00                                  | 2.42 %               |
| <a href="#">011-010-5702000-15</a>         | BUILDING RENTAL          | 9,276.00                 | 9,276.00                | 0.00               | 9,275.04            | 0.96                                   | 0.01 %               |
| <a href="#">011-010-5801000-15</a>         | INSURANCE AND BONDS      | 0.00                     | 142.00                  | 0.00               | 142.00              | 0.00                                   | 0.00 %               |
| <b>Department: 010 - TAX OFFICE Total:</b> |                          | <b>1,742,846.00</b>      | <b>1,742,846.00</b>     | <b>122,022.42</b>  | <b>1,463,124.90</b> | <b>279,721.10</b>                      | <b>16.05 %</b>       |
| <b>Department: 011 - PURCHASING</b>        |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-011-5006000-15</a>         | STAFF EMPLOYEES          | 255,277.00               | 255,277.00              | 13,629.92          | 226,079.03          | 29,197.97                              | 11.44 %              |
| <a href="#">011-011-5101000-15</a>         | FICA                     | 15,827.00                | 15,827.00               | 801.12             | 13,491.19           | 2,335.81                               | 14.76 %              |
| <a href="#">011-011-5102000-15</a>         | MEDICARE                 | 3,702.00                 | 3,702.00                | 187.36             | 3,155.47            | 546.53                                 | 14.76 %              |
| <a href="#">011-011-5103000-15</a>         | RETIREMENT               | 26,549.00                | 26,549.00               | 1,372.54           | 22,920.09           | 3,628.91                               | 13.67 %              |
| <a href="#">011-011-5104000-15</a>         | GROUP HEALTH INSURANCE   | 37,405.00                | 37,405.00               | 3,122.16           | 36,997.59           | 407.41                                 | 1.09 %               |
| <a href="#">011-011-5105000-15</a>         | GROUP DENTAL INSURANCE   | 2,040.00                 | 2,040.00                | 137.38             | 1,627.95            | 412.05                                 | 20.20 %              |
| <a href="#">011-011-5106000-15</a>         | LIFE INSURANCE           | 150.00                   | 150.00                  | 8.96               | 127.10              | 22.90                                  | 15.27 %              |
| <a href="#">011-011-5107000-15</a>         | UNEMPLOYMENT INSURANCE   | 383.00                   | 383.00                  | 14.98              | 265.03              | 117.97                                 | 30.80 %              |
| <a href="#">011-011-5109000-15</a>         | WORKER'S COMPENSATION    | 689.00                   | 689.00                  | 36.82              | 618.34              | 70.66                                  | 10.26 %              |
| <a href="#">011-011-5201000-15</a>         | SUPPLIES/OTH OPER EXP    | 7,500.00                 | 6,000.00                | 452.88             | 2,248.65            | 3,751.35                               | 62.52 %              |
| <a href="#">011-011-5231000-15</a>         | NON-CAPITAL EQUIPMENT    | 0.00                     | 1,100.00                | 0.00               | 0.00                | 1,100.00                               | 100.00 %             |
| <a href="#">011-011-5301000-15</a>         | EQUIPMENT OPER/MAINT     | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">011-011-5302000-15</a>         | VEHICLE OPERATION/MAINT  | 1,200.00                 | 1,200.00                | 0.00               | 126.86              | 1,073.14                               | 89.43 %              |
| <a href="#">011-011-5503000-15</a>         | TRAVEL AND TRAINING      | 1,500.00                 | 1,900.00                | 0.00               | 1,840.95            | 59.05                                  | 3.11 %               |
| <a href="#">011-011-5505000-15</a>         | ASSOCIATION DUES         | 375.00                   | 375.00                  | 0.00               | 100.00              | 275.00                                 | 73.33 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                 |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-011-5701000-15</a>              | RENTALS AND LEASES       | 27,000.00                | 27,000.00               | 0.00               | 19,668.42           | 7,331.58                               | 27.15 %              |
| <b>Department: 011 - PURCHASING Total:</b>      |                          | <b>380,097.00</b>        | <b>380,097.00</b>       | <b>19,764.12</b>   | <b>329,266.67</b>   | <b>50,830.33</b>                       | <b>13.37 %</b>       |
| <b>Department: 012 - AUDITOR</b>                |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-012-5002000-15</a>              | APPOINTED OFFICIALS      | 127,000.00               | 127,000.00              | 9,769.24           | 115,701.51          | 11,298.49                              | 8.90 %               |
| <a href="#">011-012-5006000-15</a>              | STAFF EMPLOYEES          | 675,071.00               | 675,071.00              | 44,859.86          | 560,299.80          | 114,771.20                             | 17.00 %              |
| <a href="#">011-012-5007000-15</a>              | OVERTIME COMPENSATION    | 500.00                   | 500.00                  | 0.00               | 140.27              | 359.73                                 | 71.95 %              |
| <a href="#">011-012-5008000-15</a>              | TEMPORARY                | 9,300.00                 | 9,300.00                | 0.00               | 2,816.80            | 6,483.20                               | 69.71 %              |
| <a href="#">011-012-5009000-15</a>              | PART TIME POSITION       | 24,723.00                | 24,723.00               | 768.00             | 8,444.00            | 16,279.00                              | 65.85 %              |
| <a href="#">011-012-5101000-15</a>              | FICA                     | 51,869.00                | 51,869.00               | 3,253.64           | 40,621.64           | 11,247.36                              | 21.68 %              |
| <a href="#">011-012-5102000-15</a>              | MEDICARE                 | 12,131.00                | 12,131.00               | 760.90             | 9,499.95            | 2,631.05                               | 21.69 %              |
| <a href="#">011-012-5103000-15</a>              | RETIREMENT               | 86,039.00                | 86,039.00               | 5,578.46           | 69,385.10           | 16,653.90                              | 19.36 %              |
| <a href="#">011-012-5104000-15</a>              | GROUP HEALTH INSURANCE   | 104,734.00               | 104,734.00              | 7,580.33           | 96,096.48           | 8,637.52                               | 8.25 %               |
| <a href="#">011-012-5105000-15</a>              | GROUP DENTAL INSURANCE   | 5,712.00                 | 5,712.00                | 483.84             | 6,147.38            | -435.38                                | -7.62 %              |
| <a href="#">011-012-5106000-15</a>              | LIFE INSURANCE           | 420.00                   | 420.00                  | 28.00              | 360.70              | 59.30                                  | 14.12 %              |
| <a href="#">011-012-5107000-15</a>              | UNEMPLOYMENT INSURANCE   | 1,255.00                 | 1,255.00                | 60.91              | 804.60              | 450.40                                 | 35.89 %              |
| <a href="#">011-012-5109000-15</a>              | WORKER'S COMPENSATION    | 2,259.00                 | 2,259.00                | 149.54             | 1,877.73            | 381.27                                 | 16.88 %              |
| <a href="#">011-012-5201000-15</a>              | SUPPLIES/OTH OPER EXP    | 12,567.00                | 16,567.00               | 2,130.62           | 7,180.99            | 9,386.01                               | 56.65 %              |
| <a href="#">011-012-5230000-15</a>              | NON-CAPITAL SOFTWARE     | 9,500.00                 | 2,500.00                | 1,476.00           | 1,476.00            | 1,024.00                               | 40.96 %              |
| <a href="#">011-012-5231000-15</a>              | NON-CAPITAL EQUIPMENT    | 3,500.00                 | 8,500.00                | 2,868.02           | 2,868.02            | 5,631.98                               | 66.26 %              |
| <a href="#">011-012-5301000-15</a>              | EQUIPMENT OPER/MAINT     | 2,057.00                 | 1,057.00                | 0.00               | 0.00                | 1,057.00                               | 100.00 %             |
| <a href="#">011-012-5308000-15</a>              | SOFTWARE MAINTENANCE     | 87,511.00                | 86,511.00               | 138.00             | 85,796.64           | 714.36                                 | 0.83 %               |
| <a href="#">011-012-5401000-15</a>              | COMMUNICATIONS - MONTHLY | 1,440.00                 | 1,440.00                | 101.59             | 1,015.90            | 424.10                                 | 29.45 %              |
| <a href="#">011-012-5503000-15</a>              | TRAVEL AND TRAINING      | 26,500.00                | 26,500.00               | 2,220.11           | 26,046.24           | 453.76                                 | 1.71 %               |
| <a href="#">011-012-5505000-15</a>              | ASSOCIATION DUES         | 4,045.00                 | 4,045.00                | 335.00             | 3,706.00            | 339.00                                 | 8.38 %               |
| <a href="#">011-012-5801000-15</a>              | INSURANCE AND BONDS      | 200.00                   | 200.00                  | 0.00               | 163.50              | 36.50                                  | 18.25 %              |
| <b>Department: 012 - AUDITOR Total:</b>         |                          | <b>1,248,333.00</b>      | <b>1,248,333.00</b>     | <b>82,562.06</b>   | <b>1,040,449.25</b> | <b>207,883.75</b>                      | <b>16.65 %</b>       |
| <b>Department: 013 - HUMAN RESOURCES</b>        |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-013-5006000-15</a>              | STAFF EMPLOYEES          | 320,680.00               | 320,680.00              | 25,823.68          | 305,930.57          | 14,749.43                              | 4.60 %               |
| <a href="#">011-013-5008000-15</a>              | TEMPORARY                | 15,000.00                | 15,000.00               | 737.75             | 10,841.25           | 4,158.75                               | 27.73 %              |
| <a href="#">011-013-5101000-15</a>              | FICA                     | 20,812.00                | 20,812.00               | 1,576.12           | 18,773.56           | 2,038.44                               | 9.79 %               |
| <a href="#">011-013-5102000-15</a>              | MEDICARE                 | 4,867.00                 | 4,867.00                | 368.62             | 4,390.73            | 476.27                                 | 9.79 %               |
| <a href="#">011-013-5103000-15</a>              | RETIREMENT               | 33,351.00                | 33,351.00               | 2,600.44           | 31,012.86           | 2,338.14                               | 7.01 %               |
| <a href="#">011-013-5104000-15</a>              | GROUP HEALTH INSURANCE   | 37,405.00                | 37,405.00               | 3,376.38           | 40,010.10           | -2,605.10                              | -6.96 %              |
| <a href="#">011-013-5105000-15</a>              | GROUP DENTAL INSURANCE   | 2,040.00                 | 2,040.00                | 168.76             | 1,999.80            | 40.20                                  | 1.97 %               |
| <a href="#">011-013-5106000-15</a>              | LIFE INSURANCE           | 150.00                   | 150.00                  | 11.20              | 132.70              | 17.30                                  | 11.53 %              |
| <a href="#">011-013-5107000-15</a>              | UNEMPLOYMENT INSURANCE   | 504.00                   | 504.00                  | 29.21              | 371.48              | 132.52                                 | 26.29 %              |
| <a href="#">011-013-5109000-15</a>              | WORKER'S COMPENSATION    | 906.00                   | 906.00                  | 71.71              | 864.96              | 41.04                                  | 4.53 %               |
| <a href="#">011-013-5201000-15</a>              | SUPPLIES/OTH OPER EXP    | 15,000.00                | 10,900.00               | 295.90             | 4,696.79            | 6,203.21                               | 56.91 %              |
| <a href="#">011-013-5228000-15</a>              | LAW BOOKS                | 1,500.00                 | 1,500.00                | 726.99             | 726.99              | 773.01                                 | 51.53 %              |
| <a href="#">011-013-5231000-15</a>              | NON-CAPITAL EQUIPMENT    | 0.00                     | 4,100.00                | 0.00               | 0.00                | 4,100.00                               | 100.00 %             |
| <a href="#">011-013-5308000-15</a>              | SOFTWARE MAINTENANCE     | 99,142.00                | 113,642.00              | 15,834.00          | 94,869.30           | 18,772.70                              | 16.52 %              |
| <a href="#">011-013-5401000-15</a>              | COMMUNICATIONS - MONTHLY | 1,000.00                 | 1,000.00                | 69.98              | 699.80              | 300.20                                 | 30.02 %              |
| <a href="#">011-013-5503000-15</a>              | TRAVEL AND TRAINING      | 5,200.00                 | 5,200.00                | 45.00              | 3,333.17            | 1,866.83                               | 35.90 %              |
| <a href="#">011-013-5505000-15</a>              | ASSOCIATION DUES         | 1,075.00                 | 1,075.00                | 0.00               | 979.00              | 96.00                                  | 8.93 %               |
| <a href="#">011-013-5614000-15</a>              | PROFESSIONAL SERVICES    | 85,500.00                | 71,000.00               | 3,252.23           | 50,735.01           | 20,264.99                              | 28.54 %              |
| <a href="#">011-013-5615000-15</a>              | PROFESSIONAL DEVELOPMENT | 748.00                   | 748.00                  | 0.00               | 0.00                | 748.00                                 | 100.00 %             |
| <b>Department: 013 - HUMAN RESOURCES Total:</b> |                          | <b>644,880.00</b>        | <b>644,880.00</b>       | <b>54,987.97</b>   | <b>570,368.07</b>   | <b>74,511.93</b>                       | <b>11.55 %</b>       |
| <b>Department: 014 - COURTS</b>                 |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-014-5001000-20</a>              | ELECTED OFFICIALS        | 591,000.00               | 591,000.00              | 45,461.52          | 538,719.15          | 52,280.85                              | 8.85 %               |
| <a href="#">011-014-5002000-20</a>              | APPOINTED OFFICIALS      | 1,632,430.00             | 1,632,430.00            | 124,972.16         | 1,479,341.00        | 153,089.00                             | 9.38 %               |
| <a href="#">011-014-5006000-20</a>              | STAFF EMPLOYEES          | 388,151.00               | 388,151.00              | 29,775.37          | 352,676.30          | 35,474.70                              | 9.14 %               |
| <a href="#">011-014-5008000-20</a>              | TEMPORARY                | 101,000.00               | 101,000.00              | 5,837.19           | 63,852.84           | 37,147.16                              | 36.78 %              |
| <a href="#">011-014-5009000-20</a>              | PART TIME POSITION       | 22,763.00                | 22,763.00               | 1,221.00           | 13,485.45           | 9,277.55                               | 40.76 %              |
| <a href="#">011-014-5101000-20</a>              | FICA                     | 169,591.00               | 169,591.00              | 11,999.17          | 136,376.91          | 33,214.09                              | 19.58 %              |
| <a href="#">011-014-5102000-20</a>              | MEDICARE                 | 39,662.00                | 39,662.00               | 2,849.14           | 33,657.46           | 6,004.54                               | 15.14 %              |
| <a href="#">011-014-5103000-20</a>              | RETIREMENT               | 273,972.00               | 273,972.00              | 20,284.05          | 241,697.74          | 32,274.26                              | 11.78 %              |
| <a href="#">011-014-5104000-20</a>              | GROUP HEALTH INSURANCE   | 299,240.00               | 299,240.00              | 28,692.05          | 338,375.05          | -39,135.05                             | -13.08 %             |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-014-5105000-20</a>               | GROUP DENTAL INSURANCE | 16,320.00                | 16,320.00               | 1,560.66           | 18,940.30           | -2,620.30                              | -16.06 %             |
| <a href="#">011-014-5106000-20</a>               | LIFE INSURANCE         | 1,200.00                 | 1,200.00                | 89.60              | 1,060.48            | 139.52                                 | 11.63 %              |
| <a href="#">011-014-5107000-20</a>               | UNEMPLOYMENT INSURANCE | 3,217.00                 | 3,217.00                | 178.09             | 2,238.38            | 978.62                                 | 30.42 %              |
| <a href="#">011-014-5109000-20</a>               | WORKER'S COMPENSATION  | 7,385.00                 | 7,385.00                | 538.90             | 6,355.04            | 1,029.96                               | 13.95 %              |
| <a href="#">011-014-5201000-20</a>               | SUPPLIES/OTH OPER EXP  | 45,500.00                | 47,700.00               | 2,738.64           | 37,790.82           | 9,909.18                               | 20.77 %              |
| <a href="#">011-014-5228000-20</a>               | LAW BOOKS              | 9,000.00                 | 9,000.00                | 0.00               | 8,170.40            | 829.60                                 | 9.22 %               |
| <a href="#">011-014-5231000-20</a>               | NON-CAPITAL EQUIPMENT  | 9,000.00                 | 6,800.00                | 0.00               | 3,762.27            | 3,037.73                               | 44.67 %              |
| <a href="#">011-014-5503000-20</a>               | TRAVEL AND TRAINING    | 60,000.00                | 60,000.00               | 3,680.75           | 32,964.30           | 27,035.70                              | 45.06 %              |
| <a href="#">011-014-5505000-20</a>               | ASSOCIATION DUES       | 11,900.00                | 11,900.00               | 0.00               | 12,278.00           | -378.00                                | -3.18 %              |
| <a href="#">011-014-5801000-20</a>               | INSURANCE AND BONDS    | 750.00                   | 750.00                  | 0.00               | 135.00              | 615.00                                 | 82.00 %              |
| <b>Department: 014 - COURTS Total:</b>           |                        | <b>3,682,081.00</b>      | <b>3,682,081.00</b>     | <b>279,878.29</b>  | <b>3,321,876.89</b> | <b>360,204.11</b>                      | <b>9.78 %</b>        |
| <b>Department: 015 - JUDICIAL SUPPORT</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-015-5010000-20</a>               | APPELLATE JUDGES       | 19,280.00                | 19,280.00               | 1,483.04           | 17,574.04           | 1,705.96                               | 8.85 %               |
| <a href="#">011-015-5012000-20</a>               | PRESIDING JUDGE SALARY | 0.00                     | 0.00                    | 2,692.30           | 5,519.22            | -5,519.22                              | 0.00 %               |
| <a href="#">011-015-5101000-20</a>               | FICA                   | 1,195.00                 | 1,195.00                | 255.84             | 1,395.89            | -200.89                                | -16.81 %             |
| <a href="#">011-015-5102000-20</a>               | MEDICARE               | 280.00                   | 280.00                  | 59.86              | 326.74              | -46.74                                 | -16.69 %             |
| <a href="#">011-015-5103000-20</a>               | RETIREMENT             | 2,005.00                 | 2,005.00                | 420.48             | 2,337.56            | -332.56                                | -16.59 %             |
| <a href="#">011-015-5105000-20</a>               | GROUP DENTAL INSURANCE | 1,632.00                 | 1,632.00                | 66.92              | 793.00              | 839.00                                 | 51.41 %              |
| <a href="#">011-015-5106000-20</a>               | LIFE INSURANCE         | 120.00                   | 120.00                  | 8.96               | 106.16              | 13.84                                  | 11.53 %              |
| <a href="#">011-015-5109000-20</a>               | WORKER'S COMPENSATION  | 52.00                    | 52.00                   | 11.26              | 63.42               | -11.42                                 | -21.96 %             |
| <b>Department: 015 - JUDICIAL SUPPORT Total:</b> |                        | <b>24,564.00</b>         | <b>24,564.00</b>        | <b>4,998.66</b>    | <b>28,116.03</b>    | <b>-3,552.03</b>                       | <b>-14.46 %</b>      |
| <b>Department: 023 - DISTRICT CLERK</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-023-5001000-20</a>               | ELECTED OFFICIALS      | 76,670.00                | 76,670.00               | 5,897.70           | 69,875.69           | 6,794.31                               | 8.86 %               |
| <a href="#">011-023-5006000-20</a>               | STAFF EMPLOYEES        | 1,044,729.00             | 1,044,729.00            | 79,463.09          | 934,237.81          | 110,491.19                             | 10.58 %              |
| <a href="#">011-023-5007000-20</a>               | OVERTIME COMPENSATION  | 6,000.00                 | 6,000.00                | 506.13             | 2,431.64            | 3,568.36                               | 59.47 %              |
| <a href="#">011-023-5008000-20</a>               | TEMPORARY              | 35,000.00                | 35,000.00               | 3,048.19           | 29,000.27           | 5,999.73                               | 17.14 %              |
| <a href="#">011-023-5101000-20</a>               | FICA                   | 72,069.00                | 72,069.00               | 5,285.19           | 61,021.77           | 11,047.23                              | 15.33 %              |
| <a href="#">011-023-5102000-20</a>               | MEDICARE               | 16,855.00                | 16,855.00               | 1,236.05           | 14,271.30           | 2,583.70                               | 15.33 %              |
| <a href="#">011-023-5103000-20</a>               | RETIREMENT             | 117,250.00               | 117,250.00              | 8,646.77           | 102,052.11          | 15,197.89                              | 12.96 %              |
| <a href="#">011-023-5104000-20</a>               | GROUP HEALTH INSURANCE | 224,430.00               | 224,430.00              | 17,569.82          | 214,163.91          | 10,266.09                              | 4.57 %               |
| <a href="#">011-023-5105000-20</a>               | GROUP DENTAL INSURANCE | 12,240.00                | 12,240.00               | 996.03             | 11,755.27           | 484.73                                 | 3.96 %               |
| <a href="#">011-023-5106000-20</a>               | LIFE INSURANCE         | 900.00                   | 900.00                  | 67.20              | 776.79              | 123.21                                 | 13.69 %              |
| <a href="#">011-023-5107000-20</a>               | UNEMPLOYMENT INSURANCE | 1,629.00                 | 1,629.00                | 91.36              | 1,131.81            | 497.19                                 | 30.52 %              |
| <a href="#">011-023-5109000-20</a>               | WORKER'S COMPENSATION  | 3,138.00                 | 3,138.00                | 240.04             | 2,834.85            | 303.15                                 | 9.66 %               |
| <a href="#">011-023-5201000-20</a>               | SUPPLIES/OTH OPER EXP  | 48,738.00                | 48,738.00               | 2,978.58           | 33,878.98           | 14,859.02                              | 30.49 %              |
| <a href="#">011-023-5228000-20</a>               | LAW BOOKS              | 360.00                   | 360.00                  | 0.00               | 0.00                | 360.00                                 | 100.00 %             |
| <a href="#">011-023-5231000-20</a>               | NON-CAPITAL EQUIPMENT  | 4,600.00                 | 4,600.00                | 0.00               | 0.00                | 4,600.00                               | 100.00 %             |
| <a href="#">011-023-5301000-20</a>               | EQUIPMENT OPER/MAINT   | 1,400.00                 | 1,400.00                | 0.00               | 0.00                | 1,400.00                               | 100.00 %             |
| <a href="#">011-023-5503000-20</a>               | TRAVEL AND TRAINING    | 6,000.00                 | 6,000.00                | 83.70              | 3,940.51            | 2,059.49                               | 34.32 %              |
| <a href="#">011-023-5505000-20</a>               | ASSOCIATION DUES       | 175.00                   | 175.00                  | 125.00             | 175.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-023-5614000-20</a>               | PROFESSIONAL SERVICES  | 500.00                   | 500.00                  | 65.00              | 390.00              | 110.00                                 | 22.00 %              |
| <b>Department: 023 - DISTRICT CLERK Total:</b>   |                        | <b>1,672,683.00</b>      | <b>1,672,683.00</b>     | <b>126,299.85</b>  | <b>1,481,937.71</b> | <b>190,745.29</b>                      | <b>11.40 %</b>       |
| <b>Department: 030 - JUDICIAL COMPLIANCE</b>     |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-030-5006000-10</a>               | STAFF EMPLOYEES        | 260,873.00               | 260,873.00              | 17,087.84          | 195,000.01          | 65,872.99                              | 25.25 %              |
| <a href="#">011-030-5009000-10</a>               | PART TIME POSITION     | 10,400.00                | 10,400.00               | 800.00             | 7,582.50            | 2,817.50                               | 27.09 %              |
| <a href="#">011-030-5101000-10</a>               | FICA                   | 16,819.00                | 16,819.00               | 1,074.04           | 12,166.59           | 4,652.41                               | 27.66 %              |
| <a href="#">011-030-5102000-10</a>               | MEDICARE               | 3,933.00                 | 3,933.00                | 251.22             | 2,845.70            | 1,087.30                               | 27.65 %              |
| <a href="#">011-030-5103000-10</a>               | RETIREMENT             | 28,212.00                | 28,212.00               | 1,801.28           | 20,524.54           | 7,687.46                               | 27.25 %              |
| <a href="#">011-030-5104000-10</a>               | GROUP HEALTH INSURANCE | 44,886.00                | 44,886.00               | 3,452.76           | 39,031.18           | 5,854.82                               | 13.04 %              |
| <a href="#">011-030-5105000-10</a>               | GROUP DENTAL INSURANCE | 2,448.00                 | 2,448.00                | 203.68             | 2,309.42            | 138.58                                 | 5.66 %               |
| <a href="#">011-030-5106000-10</a>               | LIFE INSURANCE         | 180.00                   | 180.00                  | 13.44              | 151.91              | 28.09                                  | 15.61 %              |
| <a href="#">011-030-5107000-10</a>               | UNEMPLOYMENT INSURANCE | 407.00                   | 407.00                  | 19.66              | 235.51              | 171.49                                 | 42.14 %              |
| <a href="#">011-030-5109000-10</a>               | WORKER'S COMPENSATION  | 732.00                   | 732.00                  | 48.30              | 564.32              | 167.68                                 | 22.91 %              |
| <a href="#">011-030-5201000-10</a>               | SUPPLIES/OTH OPER EXP  | 2,500.00                 | 4,100.00                | 1,049.93           | 2,447.32            | 1,652.68                               | 40.31 %              |
| <a href="#">011-030-5503000-10</a>               | TRAVEL AND TRAINING    | 3,500.00                 | 3,200.00                | 0.00               | 3,130.81            | 69.19                                  | 2.16 %               |
| <a href="#">011-030-5505000-10</a>               | ASSOCIATION DUES       | 450.00                   | 450.00                  | 0.00               | 245.00              | 205.00                                 | 45.56 %              |
| <a href="#">011-030-5614000-10</a>               | PROFESSIONAL SERVICES  | 3,500.00                 | 3,500.00                | 392.00             | 1,922.08            | 1,577.92                               | 45.08 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                     |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">011-030-5622000-10</a>                  | CONTRACT SERVICES      | 12,000.00                | 10,700.00               | 65.73              | 10,436.06          | 263.94                                 | 2.47 %               |
| <b>Department: 030 - JUDICIAL COMPLIANCE Total:</b> |                        | <b>390,840.00</b>        | <b>390,840.00</b>       | <b>26,259.88</b>   | <b>298,592.95</b>  | <b>92,247.05</b>                       | <b>23.60 %</b>       |
| <b>Department: 031 - JP 1</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-031-5001000-20</a>                  | ELECTED OFFICIALS      | 71,380.00                | 71,380.00               | 5,490.76           | 65,054.42          | 6,325.58                               | 8.86 %               |
| <a href="#">011-031-5006000-20</a>                  | STAFF EMPLOYEES        | 151,275.00               | 151,275.00              | 9,852.36           | 136,171.03         | 15,103.97                              | 9.98 %               |
| <a href="#">011-031-5101000-20</a>                  | FICA                   | 13,805.00                | 13,805.00               | 840.99             | 11,166.38          | 2,638.62                               | 19.11 %              |
| <a href="#">011-031-5102000-20</a>                  | MEDICARE               | 3,228.00                 | 3,228.00                | 196.67             | 2,611.32           | 616.68                                 | 19.10 %              |
| <a href="#">011-031-5103000-20</a>                  | RETIREMENT             | 23,156.00                | 23,156.00               | 1,545.04           | 20,398.48          | 2,757.52                               | 11.91 %              |
| <a href="#">011-031-5104000-20</a>                  | GROUP HEALTH INSURANCE | 37,405.00                | 37,405.00               | 3,626.38           | 42,972.59          | -5,567.59                              | -14.88 %             |
| <a href="#">011-031-5105000-20</a>                  | GROUP DENTAL INSURANCE | 2,040.00                 | 2,040.00                | 143.86             | 1,704.75           | 335.25                                 | 16.43 %              |
| <a href="#">011-031-5106000-20</a>                  | LIFE INSURANCE         | 150.00                   | 150.00                  | 8.96               | 128.96             | 21.04                                  | 14.03 %              |
| <a href="#">011-031-5107000-20</a>                  | UNEMPLOYMENT INSURANCE | 227.00                   | 227.00                  | 10.85              | 159.71             | 67.29                                  | 29.64 %              |
| <a href="#">011-031-5109000-20</a>                  | WORKER'S COMPENSATION  | 601.00                   | 601.00                  | 41.44              | 551.27             | 49.73                                  | 8.27 %               |
| <a href="#">011-031-5201000-20</a>                  | SUPPLIES/OTH OPER EXP  | 4,400.00                 | 4,400.00                | 0.00               | 1,813.91           | 2,586.09                               | 58.77 %              |
| <a href="#">011-031-5228000-20</a>                  | LAW BOOKS              | 1,000.00                 | 1,000.00                | 80.00              | 116.00             | 884.00                                 | 88.40 %              |
| <a href="#">011-031-5503000-20</a>                  | TRAVEL AND TRAINING    | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">011-031-5801000-20</a>                  | INSURANCE AND BONDS    | 50.00                    | 50.00                   | 0.00               | 50.00              | 0.00                                   | 0.00 %               |
| <b>Department: 031 - JP 1 Total:</b>                |                        | <b>311,217.00</b>        | <b>311,217.00</b>       | <b>21,837.31</b>   | <b>282,898.82</b>  | <b>28,318.18</b>                       | <b>9.10 %</b>        |
| <b>Department: 032 - JP 2</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-032-5001000-20</a>                  | ELECTED OFFICIALS      | 71,380.00                | 71,380.00               | 5,490.76           | 65,054.42          | 6,325.58                               | 8.86 %               |
| <a href="#">011-032-5006000-20</a>                  | STAFF EMPLOYEES        | 107,950.00               | 107,950.00              | 6,502.50           | 76,448.97          | 31,501.03                              | 29.18 %              |
| <a href="#">011-032-5007000-20</a>                  | OVERTIME COMPENSATION  | 200.00                   | 200.00                  | 0.00               | 84.38              | 115.62                                 | 57.81 %              |
| <a href="#">011-032-5009000-20</a>                  | PART TIME POSITION     | 16,213.00                | 16,213.00               | 1,287.00           | 5,368.00           | 10,845.00                              | 66.89 %              |
| <a href="#">011-032-5101000-20</a>                  | FICA                   | 12,136.00                | 12,136.00               | 783.66             | 8,657.78           | 3,478.22                               | 28.66 %              |
| <a href="#">011-032-5102000-20</a>                  | MEDICARE               | 2,838.00                 | 2,838.00                | 183.28             | 2,024.92           | 813.08                                 | 28.65 %              |
| <a href="#">011-032-5103000-20</a>                  | RETIREMENT             | 20,357.00                | 20,357.00               | 1,131.89           | 13,041.80          | 7,315.20                               | 35.93 %              |
| <a href="#">011-032-5104000-20</a>                  | GROUP HEALTH INSURANCE | 29,924.00                | 29,924.00               | 2,194.54           | 25,803.89          | 4,120.11                               | 13.77 %              |
| <a href="#">011-032-5105000-20</a>                  | GROUP DENTAL INSURANCE | 1,632.00                 | 1,632.00                | 133.22             | 1,567.67           | 64.33                                  | 3.94 %               |
| <a href="#">011-032-5106000-20</a>                  | LIFE INSURANCE         | 120.00                   | 120.00                  | 8.96               | 105.38             | 14.62                                  | 12.18 %              |
| <a href="#">011-032-5107000-20</a>                  | UNEMPLOYMENT INSURANCE | 187.00                   | 187.00                  | 8.55               | 95.39              | 91.61                                  | 48.99 %              |
| <a href="#">011-032-5109000-20</a>                  | WORKER'S COMPENSATION  | 529.00                   | 529.00                  | 35.84              | 401.20             | 127.80                                 | 24.16 %              |
| <a href="#">011-032-5201000-20</a>                  | SUPPLIES/OTH OPER EXP  | 6,000.00                 | 6,000.00                | 36.47              | 2,547.21           | 3,452.79                               | 57.55 %              |
| <a href="#">011-032-5503000-20</a>                  | TRAVEL AND TRAINING    | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">011-032-5505000-20</a>                  | ASSOCIATION DUES       | 165.00                   | 165.00                  | 0.00               | 0.00               | 165.00                                 | 100.00 %             |
| <a href="#">011-032-5801000-20</a>                  | INSURANCE AND BONDS    | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00 %             |
| <b>Department: 032 - JP 2 Total:</b>                |                        | <b>274,481.00</b>        | <b>274,481.00</b>       | <b>17,796.67</b>   | <b>201,201.01</b>  | <b>73,279.99</b>                       | <b>26.70 %</b>       |
| <b>Department: 033 - JP 3</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-033-5001000-20</a>                  | ELECTED OFFICIALS      | 71,380.00                | 71,380.00               | 5,490.76           | 65,054.42          | 6,325.58                               | 8.86 %               |
| <a href="#">011-033-5006000-20</a>                  | STAFF EMPLOYEES        | 124,504.00               | 124,504.00              | 7,715.04           | 87,405.14          | 37,098.86                              | 29.80 %              |
| <a href="#">011-033-5008000-20</a>                  | TEMPORARY              | 12,000.00                | 12,000.00               | 877.50             | 6,373.03           | 5,626.97                               | 46.89 %              |
| <a href="#">011-033-5101000-20</a>                  | FICA                   | 12,889.00                | 12,889.00               | 784.85             | 8,798.97           | 4,090.03                               | 31.73 %              |
| <a href="#">011-033-5102000-20</a>                  | MEDICARE               | 3,014.00                 | 3,014.00                | 183.54             | 2,057.72           | 956.28                                 | 31.73 %              |
| <a href="#">011-033-5103000-20</a>                  | RETIREMENT             | 20,372.00                | 20,372.00               | 1,329.84           | 15,456.41          | 4,915.59                               | 24.13 %              |
| <a href="#">011-033-5104000-20</a>                  | GROUP HEALTH INSURANCE | 29,924.00                | 29,924.00               | 3,091.22           | 35,480.03          | -5,556.03                              | -18.57 %             |
| <a href="#">011-033-5105000-20</a>                  | GROUP DENTAL INSURANCE | 1,632.00                 | 1,632.00                | 193.86             | 2,244.29           | -612.29                                | -37.52 %             |
| <a href="#">011-033-5106000-20</a>                  | LIFE INSURANCE         | 120.00                   | 120.00                  | 8.96               | 101.68             | 18.32                                  | 15.27 %              |
| <a href="#">011-033-5107000-20</a>                  | UNEMPLOYMENT INSURANCE | 205.00                   | 205.00                  | 9.45               | 109.87             | 95.13                                  | 46.40 %              |
| <a href="#">011-033-5109000-20</a>                  | WORKER'S COMPENSATION  | 561.00                   | 561.00                  | 38.01              | 433.94             | 127.06                                 | 22.65 %              |
| <a href="#">011-033-5201000-20</a>                  | SUPPLIES/OTH OPER EXP  | 6,000.00                 | 6,000.00                | 993.84             | 3,641.07           | 2,358.93                               | 39.32 %              |
| <a href="#">011-033-5228000-20</a>                  | LAW BOOKS              | 500.00                   | 500.00                  | 105.00             | 485.50             | 14.50                                  | 2.90 %               |
| <a href="#">011-033-5231000-20</a>                  | NON-CAPITAL EQUIPMENT  | 3,400.00                 | 3,400.00                | 0.00               | 0.00               | 3,400.00                               | 100.00 %             |
| <a href="#">011-033-5503000-20</a>                  | TRAVEL AND TRAINING    | 7,000.00                 | 7,000.00                | 1,216.50           | 3,523.43           | 3,476.57                               | 49.67 %              |
| <a href="#">011-033-5505000-20</a>                  | ASSOCIATION DUES       | 885.00                   | 885.00                  | 0.00               | 240.00             | 645.00                                 | 72.88 %              |
| <a href="#">011-033-5614000-20</a>                  | PROFESSIONAL SERVICES  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">011-033-5801000-20</a>                  | INSURANCE AND BONDS    | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">011-033-5999000-20</a>                  | OTHER CHARGES          | 3,000.00                 | 3,000.00                | 0.00               | 240.00             | 2,760.00                               | 92.00 %              |
| <b>Department: 033 - JP 3 Total:</b>                |                        | <b>300,086.00</b>        | <b>300,086.00</b>       | <b>22,038.37</b>   | <b>231,645.50</b>  | <b>68,440.50</b>                       | <b>22.81 %</b>       |



Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 034 - JP 4</b>                  |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-034-5001000-20</a>             | ELECTED OFFICIALS             | 71,380.00                | 71,380.00               | 5,490.76           | 65,054.42           | 6,325.58                               | 8.86 %               |
| <a href="#">011-034-5006000-20</a>             | STAFF EMPLOYEES               | 143,994.00               | 143,994.00              | 11,024.65          | 108,732.02          | 35,261.98                              | 24.49 %              |
| <a href="#">011-034-5007000-20</a>             | OVERTIME COMPENSATION         | 3,000.00                 | 3,000.00                | 7.71               | 115.65              | 2,884.35                               | 96.15 %              |
| <a href="#">011-034-5101000-20</a>             | FICA                          | 13,539.00                | 13,539.00               | 939.61             | 9,787.48            | 3,751.52                               | 27.71 %              |
| <a href="#">011-034-5102000-20</a>             | MEDICARE                      | 3,166.00                 | 3,166.00                | 219.75             | 2,289.15            | 876.85                                 | 27.70 %              |
| <a href="#">011-034-5103000-20</a>             | RETIREMENT                    | 22,711.00                | 22,711.00               | 1,663.89           | 17,626.37           | 5,084.63                               | 22.39 %              |
| <a href="#">011-034-5104000-20</a>             | GROUP HEALTH INSURANCE        | 37,405.00                | 37,405.00               | 4,072.84           | 42,307.14           | -4,902.14                              | -13.11 %             |
| <a href="#">011-034-5105000-20</a>             | GROUP DENTAL INSURANCE        | 2,040.00                 | 2,040.00                | 202.46             | 2,074.37            | -34.37                                 | -1.68 %              |
| <a href="#">011-034-5106000-20</a>             | LIFE INSURANCE                | 150.00                   | 150.00                  | 11.20              | 109.90              | 40.10                                  | 26.73 %              |
| <a href="#">011-034-5107000-20</a>             | UNEMPLOYMENT INSURANCE        | 220.00                   | 220.00                  | 12.15              | 127.37              | 92.63                                  | 42.10 %              |
| <a href="#">011-034-5109000-20</a>             | WORKER'S COMPENSATION         | 590.00                   | 590.00                  | 44.60              | 473.95              | 116.05                                 | 19.67 %              |
| <a href="#">011-034-5201000-20</a>             | SUPPLIES/OTH OPER EXP         | 7,600.00                 | 7,600.00                | 0.00               | 3,553.25            | 4,046.75                               | 53.25 %              |
| <a href="#">011-034-5228000-20</a>             | LAW BOOKS                     | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 100.00 %             |
| <a href="#">011-034-5231000-20</a>             | NON-CAPITAL EQUIPMENT         | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">011-034-5503000-20</a>             | TRAVEL AND TRAINING           | 6,000.00                 | 6,000.00                | 715.31             | 2,727.48            | 3,272.52                               | 54.54 %              |
| <a href="#">011-034-5505000-20</a>             | ASSOCIATION DUES              | 410.00                   | 560.00                  | 0.00               | 535.00              | 25.00                                  | 4.46 %               |
| <a href="#">011-034-5999000-20</a>             | OTHER CHARGES                 | 800.00                   | 650.00                  | 0.00               | 0.00                | 650.00                                 | 100.00 %             |
| <b>Department: 034 - JP 4 Total:</b>           |                               | <b>313,505.00</b>        | <b>313,505.00</b>       | <b>24,404.93</b>   | <b>255,513.55</b>   | <b>57,991.45</b>                       | <b>18.50 %</b>       |
| <b>Department: 038 - CENTRAL JURY</b>          |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-038-5201000-20</a>             | SUPPLIES/OTH OPER EXP         | 54,700.00                | 54,700.00               | 4,448.76           | 39,068.12           | 15,631.88                              | 28.58 %              |
| <a href="#">011-038-5230000-20</a>             | NON-CAPITAL SOFTWARE          | 6,700.00                 | 6,700.00                | 0.00               | 2,133.40            | 4,566.60                               | 68.16 %              |
| <a href="#">011-038-5901000-20</a>             | JURY PAY                      | 287,655.00               | 287,655.00              | 38,494.00          | 230,743.50          | 56,911.50                              | 19.78 %              |
| <b>Department: 038 - CENTRAL JURY Total:</b>   |                               | <b>349,055.00</b>        | <b>349,055.00</b>       | <b>42,942.76</b>   | <b>271,945.02</b>   | <b>77,109.98</b>                       | <b>22.09 %</b>       |
| <b>Department: 039 - JUDICIAL</b>              |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-039-5228000-20</a>             | LAW BOOKS                     | 10,000.00                | 8,032.00                | 875.55             | 8,853.50            | -821.50                                | -10.23 %             |
| <a href="#">011-039-5601000-20</a>             | APPOINTED ATTYS-CIVIL         | 735,700.00               | 714,874.00              | 59,006.83          | 614,207.53          | 100,666.47                             | 14.08 %              |
| <a href="#">011-039-5602000-20</a>             | APPOINTED ATTYS-CRIMINAL      | 40,568.00                | 186,771.00              | 0.00               | 155,642.17          | 31,128.83                              | 16.67 %              |
| <a href="#">011-039-5603000-20</a>             | APPOINTED ATTYS-JUVENILE      | 102,000.00               | 160,602.00              | 11,400.00          | 135,435.00          | 25,167.00                              | 15.67 %              |
| <a href="#">011-039-5604000-20</a>             | APPOINTED ATTYS-MENTAL        | 88,000.00                | 62,138.00               | 6,303.09           | 54,231.84           | 7,906.16                               | 12.72 %              |
| <a href="#">011-039-5605000-20</a>             | COURT REPORTER TRANSCRIPT FEE | 143,000.00               | 129,707.00              | 1,260.25           | 108,344.04          | 21,362.96                              | 16.47 %              |
| <a href="#">011-039-5606000-20</a>             | COURT REPORTER-CDA            | 17,000.00                | 25,411.00               | 5,199.00           | 21,176.02           | 4,234.98                               | 16.67 %              |
| <a href="#">011-039-5607000-20</a>             | APPTED JUDGE/REPTER/PROSECUT  | 76,000.00                | 57,391.00               | 2,825.00           | 50,043.58           | 7,347.42                               | 12.80 %              |
| <a href="#">011-039-5608000-20</a>             | WITNESS/INTERPRETER EXP       | 47,000.00                | 42,020.00               | 1,080.00           | 33,924.99           | 8,095.01                               | 19.26 %              |
| <a href="#">011-039-5611000-20</a>             | INMATE MEDICAL                | 5,000.00                 | 4,500.00                | 1,430.00           | 3,018.00            | 1,482.00                               | 32.93 %              |
| <a href="#">011-039-5614000-20</a>             | PROFESSIONAL SERVICES         | 18,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">011-039-5622000-20</a>             | CONTRACT SERVICES             | 3,477,612.00             | 3,622,595.00            | 301,882.85         | 3,280,911.35        | 341,683.65                             | 9.43 %               |
| <a href="#">011-039-5623200-20</a>             | EXPERT WITNESS-JUVENILE       | 560.00                   | 42.00                   | 0.00               | 0.00                | 42.00                                  | 100.00 %             |
| <a href="#">011-039-5627000-20</a>             | EXPERT WITNESS-CRIMINAL       | 155,500.00               | 319,229.00              | 6,225.00           | 268,499.50          | 50,729.50                              | 15.89 %              |
| <a href="#">011-039-5641000-20</a>             | INVESTIGATOR EXP-CIVIL        | 5,000.00                 | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">011-039-5642100-20</a>             | INVESTIGATOR EXP-CRIMINAL     | 67,300.00                | 98,825.00               | 9,500.00           | 60,999.60           | 37,825.40                              | 38.28 %              |
| <a href="#">011-039-5643000-20</a>             | INVESTIGATOR EXP-JUVENILE     | 300.00                   | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">011-039-5902000-20</a>             | JURY EXPENSE                  | 1,804.00                 | 1,720.00                | 64.94              | 1,007.74            | 712.26                                 | 41.41 %              |
| <a href="#">011-039-5999600-20</a>             | JUDICIAL SUPPORT              | 29,493.00                | 29,493.00               | 0.00               | 29,492.83           | 0.17                                   | 0.00 %               |
| <b>Department: 039 - JUDICIAL Total:</b>       |                               | <b>5,019,837.00</b>      | <b>5,463,350.00</b>     | <b>407,052.51</b>  | <b>4,825,787.69</b> | <b>637,562.31</b>                      | <b>11.67 %</b>       |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b> |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-040-5001000-25</a>             | ELECTED OFFICIALS             | 33,500.00                | 33,500.00               | 2,576.92           | 30,427.50           | 3,072.50                               | 9.17 %               |
| <a href="#">011-040-5002000-25</a>             | APPOINTED OFFICIALS           | 268,868.00               | 268,868.00              | 20,140.16          | 237,876.02          | 30,991.98                              | 11.53 %              |
| <a href="#">011-040-5006000-25</a>             | STAFF EMPLOYEES               | 4,347,428.00             | 4,347,428.00            | 315,015.46         | 3,671,086.71        | 676,341.29                             | 15.56 %              |
| <a href="#">011-040-5007000-25</a>             | OVERTIME COMPENSATION         | 5,720.00                 | 5,720.00                | 123.69             | 2,372.89            | 3,347.11                               | 58.52 %              |
| <a href="#">011-040-5008000-25</a>             | TEMPORARY                     | 54,065.00                | 54,065.00               | 4,049.00           | 39,946.58           | 14,118.42                              | 26.11 %              |
| <a href="#">011-040-5009000-25</a>             | PART TIME POSITION            | 49,360.00                | 49,360.00               | 2,580.00           | 41,411.96           | 7,948.04                               | 16.10 %              |
| <a href="#">011-040-5013001-25</a>             | LONGEVITY CDA                 | 0.00                     | 0.00                    | 0.00               | -1,317.50           | 1,317.50                               | 0.00 %               |
| <a href="#">011-040-5101000-25</a>             | FICA                          | 295,054.00               | 295,054.00              | 21,360.80          | 243,995.98          | 51,058.02                              | 17.30 %              |
| <a href="#">011-040-5102000-25</a>             | MEDICARE                      | 69,005.00                | 69,005.00               | 4,995.69           | 57,112.36           | 11,892.64                              | 17.23 %              |
| <a href="#">011-040-5103000-25</a>             | RETIREMENT                    | 489,307.00               | 489,307.00              | 35,341.64          | 406,802.07          | 82,504.93                              | 16.86 %              |
| <a href="#">011-040-5104000-25</a>             | GROUP HEALTH INSURANCE        | 546,113.00               | 546,113.00              | 41,693.64          | 463,672.71          | 82,440.29                              | 15.10 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                       |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-040-5105000-25</a>                    | GROUP DENTAL INSURANCE   | 29,784.00                | 29,784.00               | 2,091.67           | 24,564.45           | 5,219.55                               | 17.52 %              |
| <a href="#">011-040-5106000-25</a>                    | LIFE INSURANCE           | 2,190.00                 | 2,190.00                | 156.80             | 1,856.46            | 333.54                                 | 15.23 %              |
| <a href="#">011-040-5107000-25</a>                    | UNEMPLOYMENT INSURANCE   | 7,093.00                 | 7,093.00                | 388.92             | 4,726.11            | 2,366.89                               | 33.37 %              |
| <a href="#">011-040-5109000-25</a>                    | WORKER'S COMPENSATION    | 12,849.00                | 12,849.00               | 981.55             | 11,149.87           | 1,699.13                               | 13.22 %              |
| <a href="#">011-040-5201000-25</a>                    | SUPPLIES/OTH OPER EXP    | 45,000.00                | 45,000.00               | 1,968.83           | 19,563.84           | 25,436.16                              | 56.52 %              |
| <a href="#">011-040-5228000-25</a>                    | LAW BOOKS                | 15,000.00                | 15,000.00               | 399.00             | 13,135.83           | 1,864.17                               | 12.43 %              |
| <a href="#">011-040-5231000-25</a>                    | NON-CAPITAL EQUIPMENT    | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">011-040-5301000-25</a>                    | EQUIPMENT OPER/MAINT     | 5,000.00                 | 5,000.00                | 0.00               | 4,480.80            | 519.20                                 | 10.38 %              |
| <a href="#">011-040-5302000-25</a>                    | VEHICLE OPERATION/MAINT  | 38,100.00                | 38,100.00               | 1,247.28           | 15,180.62           | 22,919.38                              | 60.16 %              |
| <a href="#">011-040-5401000-25</a>                    | COMMUNICATIONS - MONTHLY | 1,000.00                 | 1,000.00                | 159.56             | 895.12              | 104.88                                 | 10.49 %              |
| <a href="#">011-040-5503000-25</a>                    | TRAVEL AND TRAINING      | 13,631.00                | 13,631.00               | 72.90              | 1,117.12            | 12,513.88                              | 91.80 %              |
| <a href="#">011-040-5801000-25</a>                    | INSURANCE AND BONDS      | 100.00                   | 100.00                  | 50.00              | 50.00               | 50.00                                  | 50.00 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b> |                          | <b>6,333,167.00</b>      | <b>6,333,167.00</b>     | <b>455,393.51</b>  | <b>5,290,107.50</b> | <b>1,043,059.50</b>                    | <b>16.47 %</b>       |
| <b>Department: 041 - CONSTABLE 1</b>                  |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-041-5001000-30</a>                    | ELECTED OFFICIALS        | 48,625.00                | 48,625.00               | 3,740.38           | 44,315.96           | 4,309.04                               | 8.86 %               |
| <a href="#">011-041-5101000-30</a>                    | FICA                     | 3,015.00                 | 3,015.00                | 227.76             | 2,698.49            | 316.51                                 | 10.50 %              |
| <a href="#">011-041-5102000-30</a>                    | MEDICARE                 | 705.00                   | 705.00                  | 53.26              | 631.03              | 73.97                                  | 10.49 %              |
| <a href="#">011-041-5103000-30</a>                    | RETIREMENT               | 5,057.00                 | 5,057.00                | 376.66             | 4,492.45            | 564.55                                 | 11.16 %              |
| <a href="#">011-041-5104000-30</a>                    | GROUP HEALTH INSURANCE   | 7,481.00                 | 7,481.00                | 575.46             | 6,819.20            | 661.80                                 | 8.85 %               |
| <a href="#">011-041-5105000-30</a>                    | GROUP DENTAL INSURANCE   | 408.00                   | 408.00                  | 31.38              | 371.85              | 36.15                                  | 8.86 %               |
| <a href="#">011-041-5106000-30</a>                    | LIFE INSURANCE           | 30.00                    | 30.00                   | 2.24               | 26.54               | 3.46                                   | 11.53 %              |
| <a href="#">011-041-5109000-30</a>                    | WORKER'S COMPENSATION    | 2,052.00                 | 2,052.00                | 157.84             | 1,893.63            | 158.37                                 | 7.72 %               |
| <a href="#">011-041-5201000-30</a>                    | SUPPLIES/OTH OPER EXP    | 800.00                   | 2,800.00                | 71.96              | 918.20              | 1,881.80                               | 67.21 %              |
| <a href="#">011-041-5224000-30</a>                    | UNIFORMS                 | 800.00                   | 800.00                  | 86.95              | 86.95               | 713.05                                 | 89.13 %              |
| <a href="#">011-041-5228000-30</a>                    | LAW BOOKS                | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">011-041-5231000-30</a>                    | NON-CAPITAL EQUIPMENT    | 907.00                   | 907.00                  | 0.00               | 907.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-041-5302000-30</a>                    | VEHICLE OPERATION/MAINT  | 9,000.00                 | 6,400.00                | 273.30             | 2,844.16            | 3,555.84                               | 55.56 %              |
| <a href="#">011-041-5308000-30</a>                    | SOFTWARE MAINTENANCE     | 1,650.00                 | 2,250.00                | 0.00               | 1,656.22            | 593.78                                 | 26.39 %              |
| <a href="#">011-041-5401000-30</a>                    | COMMUNICATIONS - MONTHLY | 2,250.00                 | 2,250.00                | 237.72             | 1,904.63            | 345.37                                 | 15.35 %              |
| <a href="#">011-041-5503000-30</a>                    | TRAVEL AND TRAINING      | 1,000.00                 | 1,000.00                | 0.00               | 100.00              | 900.00                                 | 90.00 %              |
| <a href="#">011-041-5505000-30</a>                    | ASSOCIATION DUES         | 180.00                   | 180.00                  | 0.00               | 160.00              | 20.00                                  | 11.11 %              |
| <b>Department: 041 - CONSTABLE 1 Total:</b>           |                          | <b>84,060.00</b>         | <b>84,060.00</b>        | <b>5,834.91</b>    | <b>69,826.31</b>    | <b>14,233.69</b>                       | <b>16.93 %</b>       |
| <b>Department: 042 - CONSTABLE 2</b>                  |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-042-5001000-30</a>                    | ELECTED OFFICIALS        | 48,625.00                | 48,625.00               | 3,740.38           | 44,315.96           | 4,309.04                               | 8.86 %               |
| <a href="#">011-042-5101000-30</a>                    | FICA                     | 3,015.00                 | 3,015.00                | 230.24             | 2,727.21            | 287.79                                 | 9.55 %               |
| <a href="#">011-042-5102000-30</a>                    | MEDICARE                 | 705.00                   | 705.00                  | 53.84              | 637.79              | 67.21                                  | 9.53 %               |
| <a href="#">011-042-5103000-30</a>                    | RETIREMENT               | 5,057.00                 | 5,057.00                | 376.66             | 4,492.45            | 564.55                                 | 11.16 %              |
| <a href="#">011-042-5104000-30</a>                    | GROUP HEALTH INSURANCE   | 7,481.00                 | 7,481.00                | 575.46             | 6,819.20            | 661.80                                 | 8.85 %               |
| <a href="#">011-042-5105000-30</a>                    | GROUP DENTAL INSURANCE   | 408.00                   | 408.00                  | 31.38              | 371.85              | 36.15                                  | 8.86 %               |
| <a href="#">011-042-5106000-30</a>                    | LIFE INSURANCE           | 30.00                    | 30.00                   | 2.24               | 26.54               | 3.46                                   | 11.53 %              |
| <a href="#">011-042-5109000-30</a>                    | WORKER'S COMPENSATION    | 2,052.00                 | 2,052.00                | 157.84             | 1,893.63            | 158.37                                 | 7.72 %               |
| <a href="#">011-042-5201000-30</a>                    | SUPPLIES/OTH OPER EXP    | 1,325.00                 | 1,325.00                | 29.00              | 580.27              | 744.73                                 | 56.21 %              |
| <a href="#">011-042-5224000-30</a>                    | UNIFORMS                 | 400.00                   | 425.00                  | 0.00               | 421.38              | 3.62                                   | 0.85 %               |
| <a href="#">011-042-5228000-30</a>                    | LAW BOOKS                | 100.00                   | 75.00                   | 0.00               | 0.00                | 75.00                                  | 100.00 %             |
| <a href="#">011-042-5302000-30</a>                    | VEHICLE OPERATION/MAINT  | 9,000.00                 | 9,000.00                | 231.51             | 4,265.47            | 4,734.53                               | 52.61 %              |
| <a href="#">011-042-5401000-30</a>                    | COMMUNICATIONS - MONTHLY | 2,250.00                 | 2,250.00                | 198.58             | 1,647.10            | 602.90                                 | 26.80 %              |
| <a href="#">011-042-5503000-30</a>                    | TRAVEL AND TRAINING      | 1,800.00                 | 1,800.00                | 36.00              | 1,733.22            | 66.78                                  | 3.71 %               |
| <a href="#">011-042-5505000-30</a>                    | ASSOCIATION DUES         | 100.00                   | 100.00                  | 0.00               | 40.00               | 60.00                                  | 60.00 %              |
| <b>Department: 042 - CONSTABLE 2 Total:</b>           |                          | <b>82,348.00</b>         | <b>82,348.00</b>        | <b>5,663.13</b>    | <b>69,972.07</b>    | <b>12,375.93</b>                       | <b>15.03 %</b>       |
| <b>Department: 043 - CONSTABLE 3</b>                  |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-043-5001000-30</a>                    | ELECTED OFFICIALS        | 48,625.00                | 48,625.00               | 3,740.38           | 44,315.96           | 4,309.04                               | 8.86 %               |
| <a href="#">011-043-5101000-30</a>                    | FICA                     | 3,015.00                 | 3,015.00                | 215.98             | 2,541.22            | 473.78                                 | 15.71 %              |
| <a href="#">011-043-5102000-30</a>                    | MEDICARE                 | 705.00                   | 705.00                  | 50.52              | 594.39              | 110.61                                 | 15.69 %              |
| <a href="#">011-043-5103000-30</a>                    | RETIREMENT               | 5,057.00                 | 5,057.00                | 376.66             | 4,492.45            | 564.55                                 | 11.16 %              |
| <a href="#">011-043-5104000-30</a>                    | GROUP HEALTH INSURANCE   | 7,481.00                 | 7,481.00                | 544.54             | 6,452.80            | 1,028.20                               | 13.74 %              |
| <a href="#">011-043-5105000-30</a>                    | GROUP DENTAL INSURANCE   | 408.00                   | 408.00                  | 31.38              | 371.85              | 36.15                                  | 8.86 %               |
| <a href="#">011-043-5106000-30</a>                    | LIFE INSURANCE           | 30.00                    | 30.00                   | 2.24               | 26.54               | 3.46                                   | 11.53 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">011-043-5109000-30</a>          | WORKER'S COMPENSATION        | 2,052.00                 | 2,052.00                | 157.84             | 1,893.63           | 158.37                                 | 7.72 %               |
| <a href="#">011-043-5201000-30</a>          | SUPPLIES/OTH OPER EXP        | 800.00                   | 800.00                  | 0.00               | 46.71              | 753.29                                 | 94.16 %              |
| <a href="#">011-043-5224000-30</a>          | UNIFORMS                     | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">011-043-5228000-30</a>          | LAW BOOKS                    | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">011-043-5231000-30</a>          | NON-CAPITAL EQUIPMENT        | 4,383.00                 | 4,383.00                | 0.00               | 907.00             | 3,476.00                               | 79.31 %              |
| <a href="#">011-043-5302000-30</a>          | VEHICLE OPERATION/MAINT      | 9,000.00                 | 9,000.00                | 199.71             | 3,655.76           | 5,344.24                               | 59.38 %              |
| <a href="#">011-043-5308000-30</a>          | SOFTWARE MAINTENANCE         | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">011-043-5401000-30</a>          | COMMUNICATIONS - MONTHLY     | 2,250.00                 | 2,350.00                | 597.44             | 1,115.08           | 1,234.92                               | 52.55 %              |
| <a href="#">011-043-5503000-30</a>          | TRAVEL AND TRAINING          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">011-043-5505000-30</a>          | ASSOCIATION DUES             | 100.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 043 - CONSTABLE 3 Total:</b> |                              | <b>87,106.00</b>         | <b>87,106.00</b>        | <b>5,916.69</b>    | <b>66,413.39</b>   | <b>20,692.61</b>                       | <b>23.76 %</b>       |
| <b>Department: 044 - CONSTABLE 4</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-044-5001000-30</a>          | ELECTED OFFICIALS            | 48,625.00                | 48,625.00               | 3,740.38           | 44,315.96          | 4,309.04                               | 8.86 %               |
| <a href="#">011-044-5101000-30</a>          | FICA                         | 3,015.00                 | 3,015.00                | 225.28             | 2,674.40           | 340.60                                 | 11.30 %              |
| <a href="#">011-044-5102000-30</a>          | MEDICARE                     | 705.00                   | 705.00                  | 52.68              | 625.40             | 79.60                                  | 11.29 %              |
| <a href="#">011-044-5103000-30</a>          | RETIREMENT                   | 5,057.00                 | 5,057.00                | 376.66             | 4,492.45           | 564.55                                 | 11.16 %              |
| <a href="#">011-044-5104000-30</a>          | GROUP HEALTH INSURANCE       | 7,481.00                 | 7,481.00                | 575.46             | 6,819.20           | 661.80                                 | 8.85 %               |
| <a href="#">011-044-5105000-30</a>          | GROUP DENTAL INSURANCE       | 408.00                   | 408.00                  | 31.38              | 371.85             | 36.15                                  | 8.86 %               |
| <a href="#">011-044-5106000-30</a>          | LIFE INSURANCE               | 30.00                    | 30.00                   | 2.24               | 26.54              | 3.46                                   | 11.53 %              |
| <a href="#">011-044-5109000-30</a>          | WORKER'S COMPENSATION        | 2,052.00                 | 2,052.00                | 157.84             | 1,893.63           | 158.37                                 | 7.72 %               |
| <a href="#">011-044-5201000-30</a>          | SUPPLIES/OTH OPER EXP        | 800.00                   | 1,800.00                | 665.26             | 2,004.05           | -204.05                                | -11.34 %             |
| <a href="#">011-044-5224000-30</a>          | UNIFORMS                     | 800.00                   | 800.00                  | 0.00               | 632.87             | 167.13                                 | 20.89 %              |
| <a href="#">011-044-5228000-30</a>          | LAW BOOKS                    | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">011-044-5231000-30</a>          | NON-CAPITAL EQUIPMENT        | 907.00                   | 907.00                  | 0.00               | 907.00             | 0.00                                   | 0.00 %               |
| <a href="#">011-044-5302000-30</a>          | VEHICLE OPERATION/MAINT      | 9,000.00                 | 9,000.00                | 82.28              | 3,524.14           | 5,475.86                               | 60.84 %              |
| <a href="#">011-044-5308000-30</a>          | SOFTWARE MAINTENANCE         | 1,650.00                 | 1,650.00                | 0.00               | 1,200.96           | 449.04                                 | 27.21 %              |
| <a href="#">011-044-5401000-30</a>          | COMMUNICATIONS - MONTHLY     | 2,250.00                 | 2,250.00                | 267.70             | 1,813.08           | 436.92                                 | 19.42 %              |
| <a href="#">011-044-5503000-30</a>          | TRAVEL AND TRAINING          | 1,000.00                 | 0.00                    | 0.00               | 100.00             | -100.00                                | 0.00 %               |
| <a href="#">011-044-5505000-30</a>          | ASSOCIATION DUES             | 180.00                   | 180.00                  | 0.00               | 40.00              | 140.00                                 | 77.78 %              |
| <b>Department: 044 - CONSTABLE 4 Total:</b> |                              | <b>84,060.00</b>         | <b>84,060.00</b>        | <b>6,177.16</b>    | <b>71,441.53</b>   | <b>12,618.47</b>                       | <b>15.01 %</b>       |
| <b>Department: 045 - MEDICAL EXAMINER</b>   |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-045-5002000-30</a>          | APPOINTED OFFICIALS          | 727,244.00               | 599,544.00              | 60,074.80          | 524,411.71         | 75,132.29                              | 12.53 %              |
| <a href="#">011-045-5006000-30</a>          | STAFF EMPLOYEES              | 595,781.00               | 595,781.00              | 40,239.52          | 475,815.66         | 119,965.34                             | 20.14 %              |
| <a href="#">011-045-5007000-30</a>          | OVERTIME COMPENSATION        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">011-045-5008000-30</a>          | TEMPORARY                    | 100,000.00               | 395,000.00              | 23,395.00          | 345,922.02         | 49,077.98                              | 12.42 %              |
| <a href="#">011-045-5101000-30</a>          | FICA                         | 88,290.00                | 83,312.00               | 3,951.91           | 54,731.51          | 28,580.49                              | 34.31 %              |
| <a href="#">011-045-5102000-30</a>          | MEDICARE                     | 20,648.00                | 22,103.00               | 1,742.24           | 18,818.87          | 3,284.13                               | 14.86 %              |
| <a href="#">011-045-5103000-30</a>          | RETIREMENT                   | 137,699.00               | 137,699.00              | 6,185.16           | 80,680.90          | 57,018.10                              | 41.41 %              |
| <a href="#">011-045-5104000-30</a>          | GROUP HEALTH INSURANCE       | 104,734.00               | 106,422.00              | 8,451.44           | 94,872.48          | 11,549.52                              | 10.85 %              |
| <a href="#">011-045-5105000-30</a>          | GROUP DENTAL INSURANCE       | 5,712.00                 | 5,712.00                | 452.60             | 4,396.49           | 1,315.51                               | 23.03 %              |
| <a href="#">011-045-5106000-30</a>          | LIFE INSURANCE               | 420.00                   | 420.00                  | 26.88              | 268.76             | 151.24                                 | 36.01 %              |
| <a href="#">011-045-5107000-30</a>          | UNEMPLOYMENT INSURANCE       | 2,136.00                 | 2,136.00                | 136.12             | 1,577.75           | 558.25                                 | 26.14 %              |
| <a href="#">011-045-5109000-30</a>          | WORKER'S COMPENSATION        | 17,516.00                | 19,351.00               | 1,521.62           | 16,833.41          | 2,517.59                               | 13.01 %              |
| <a href="#">011-045-5201000-30</a>          | SUPPLIES/OTH OPER EXP        | 110,243.00               | 91,513.00               | 2,216.35           | 42,741.90          | 48,771.10                              | 53.29 %              |
| <a href="#">011-045-5224000-30</a>          | UNIFORMS                     | 2,000.00                 | 2,000.00                | 823.42             | 1,307.51           | 692.49                                 | 34.62 %              |
| <a href="#">011-045-5231000-30</a>          | NON-CAPITAL EQUIPMENT        | 0.00                     | 13,845.00               | 0.00               | 0.00               | 13,845.00                              | 100.00 %             |
| <a href="#">011-045-5301000-30</a>          | EQUIPMENT OPER/MAINT         | 11,995.00                | 14,495.00               | 0.00               | 11,247.02          | 3,247.98                               | 22.41 %              |
| <a href="#">011-045-5302000-30</a>          | VEHICLE OPERATION/MAINT      | 10,000.00                | 10,000.00               | 192.32             | 2,037.66           | 7,962.34                               | 79.62 %              |
| <a href="#">011-045-5308000-30</a>          | SOFTWARE MAINTENANCE         | 16,910.00                | 17,010.00               | 0.00               | 16,919.10          | 90.90                                  | 0.53 %               |
| <a href="#">011-045-5401000-30</a>          | COMMUNICATIONS - MONTHLY     | 26,000.00                | 28,235.00               | 3,947.44           | 24,033.68          | 4,201.32                               | 14.88 %              |
| <a href="#">011-045-5503000-30</a>          | TRAVEL AND TRAINING          | 21,000.00                | 21,000.00               | 1,850.80           | 11,006.31          | 9,993.69                               | 47.59 %              |
| <a href="#">011-045-5505000-30</a>          | ASSOCIATION DUES             | 5,217.00                 | 5,217.00                | 222.00             | 1,324.43           | 3,892.57                               | 74.61 %              |
| <a href="#">011-045-5614000-30</a>          | PROFESSIONAL SERVICES        | 18,050.00                | 18,050.00               | 467.50             | 2,585.00           | 15,465.00                              | 85.68 %              |
| <a href="#">011-045-5622000-30</a>          | CONTRACT SERVICES            | 130,402.00               | 130,452.00              | 2,889.63           | 107,905.63         | 22,546.37                              | 17.28 %              |
| <a href="#">011-045-5702000-30</a>          | BUILDING RENTAL              | 147,000.00               | 147,000.00              | 12,247.67          | 146,972.04         | 27.96                                  | 0.02 %               |
| <a href="#">011-045-5801000-30</a>          | INSURANCE AND BONDS          | 71.00                    | 71.00                   | 0.00               | 0.00               | 71.00                                  | 100.00 %             |
| <a href="#">011-045-6645000-30</a>          | CAPITAL OUTLAY-MEDICAL EXAMI | 34,730.00                | 34,730.00               | 0.00               | 9,630.00           | 25,100.00                              | 72.27 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Department: 045 - MEDICAL EXAMINER Total:</b> |                              | <b>2,334,798.00</b>      | <b>2,502,098.00</b>     | <b>171,034.42</b>  | <b>1,996,039.84</b>  | <b>506,058.16</b>                      | <b>20.23 %</b>       |
| <b>Department: 046 - SHERIFF</b>                 |                              |                          |                         |                    |                      |                                        |                      |
| <a href="#">011-046-5001000-30</a>               | ELECTED OFFICIALS            | 112,090.00               | 112,090.00              | 8,622.30           | 102,156.84           | 9,933.16                               | 8.86 %               |
| <a href="#">011-046-5006000-30</a>               | STAFF EMPLOYEES              | 6,531,442.00             | 6,446,442.00            | 496,127.17         | 5,811,729.53         | 634,712.47                             | 9.85 %               |
| <a href="#">011-046-5007000-30</a>               | OVERTIME COMPENSATION        | 100,000.00               | 190,850.00              | 19,644.60          | 219,445.63           | -28,595.63                             | -14.98 %             |
| <a href="#">011-046-5009000-30</a>               | PART TIME POSITION           | 57,389.00                | 37,389.00               | 2,613.29           | 24,480.65            | 12,908.35                              | 34.52 %              |
| <a href="#">011-046-5013000-30</a>               | LONGEVITY                    | 45,500.00                | 47,900.00               | 3,455.00           | 42,575.75            | 5,324.25                               | 11.12 %              |
| <a href="#">011-046-5014000-30</a>               | INCENTIVE PAY                | 225,000.00               | 236,750.00              | 18,865.40          | 213,108.41           | 23,641.59                              | 9.99 %               |
| <a href="#">011-046-5101000-30</a>               | FICA                         | 438,428.00               | 438,428.00              | 32,977.10          | 382,266.20           | 56,161.80                              | 12.81 %              |
| <a href="#">011-046-5102000-30</a>               | MEDICARE                     | 102,536.00               | 102,536.00              | 7,712.36           | 89,401.64            | 13,134.36                              | 12.81 %              |
| <a href="#">011-046-5103000-30</a>               | RETIREMENT                   | 735,428.00               | 735,428.00              | 56,249.05          | 653,829.61           | 81,598.39                              | 11.10 %              |
| <a href="#">011-046-5104000-30</a>               | GROUP HEALTH INSURANCE       | 1,069,783.00             | 1,069,783.00            | 95,558.38          | 1,090,217.72         | -20,434.72                             | -1.91 %              |
| <a href="#">011-046-5105000-30</a>               | GROUP DENTAL INSURANCE       | 58,344.00                | 58,344.00               | 5,203.59           | 60,759.09            | -2,415.09                              | -4.14 %              |
| <a href="#">011-046-5106000-30</a>               | LIFE INSURANCE               | 4,290.00                 | 4,290.00                | 309.49             | 3,599.84             | 690.16                                 | 16.09 %              |
| <a href="#">011-046-5107000-30</a>               | UNEMPLOYMENT INSURANCE       | 10,439.00                | 10,439.00               | 604.91             | 7,423.32             | 3,015.68                               | 28.89 %              |
| <a href="#">011-046-5109000-30</a>               | WORKER'S COMPENSATION        | 298,414.00               | 298,414.00              | 23,573.26          | 278,065.68           | 20,348.32                              | 6.82 %               |
| <a href="#">011-046-5201000-30</a>               | SUPPLIES/OTH OPER EXP        | 320,000.00               | 291,750.00              | 7,017.96           | 221,474.33           | 70,275.67                              | 24.09 %              |
| <a href="#">011-046-5224000-30</a>               | UNIFORMS                     | 85,000.00                | 146,000.00              | 14,357.14          | 113,705.34           | 32,294.66                              | 22.12 %              |
| <a href="#">011-046-5228000-30</a>               | LAW BOOKS                    | 3,500.00                 | 500.00                  | 0.00               | 0.00                 | 500.00                                 | 100.00 %             |
| <a href="#">011-046-5230000-30</a>               | NON-CAPITAL SOFTWARE         | 11,000.00                | 20,000.00               | 435.38             | 16,874.79            | 3,125.21                               | 15.63 %              |
| <a href="#">011-046-5231000-30</a>               | NON-CAPITAL EQUIPMENT        | 77,600.00                | 85,614.00               | 0.00               | 57,679.25            | 27,934.75                              | 32.63 %              |
| <a href="#">011-046-5301000-30</a>               | EQUIPMENT OPER/MAINT         | 58,500.00                | 125,500.00              | 1,158.21           | 102,154.71           | 23,345.29                              | 18.60 %              |
| <a href="#">011-046-5302000-30</a>               | VEHICLE OPERATION/MAINT      | 865,970.00               | 697,955.00              | 41,770.78          | 370,679.16           | 327,275.84                             | 46.89 %              |
| <a href="#">011-046-5308000-30</a>               | SOFTWARE MAINTENANCE         | 33,000.00                | 33,000.00               | 996.04             | 26,627.76            | 6,372.24                               | 19.31 %              |
| <a href="#">011-046-5401000-30</a>               | COMMUNICATIONS - MONTHLY     | 125,000.00               | 125,000.00              | 8,544.48           | 82,015.08            | 42,984.92                              | 34.39 %              |
| <a href="#">011-046-5503000-30</a>               | TRAVEL AND TRAINING          | 92,000.00                | 97,000.00               | 5,815.12           | 74,010.39            | 22,989.61                              | 23.70 %              |
| <a href="#">011-046-5505000-30</a>               | ASSOCIATION DUES             | 2,056.00                 | 2,056.00                | 0.00               | 1,464.00             | 592.00                                 | 28.79 %              |
| <a href="#">011-046-5511000-30</a>               | LICENSE AND FEES             | 500.00                   | 500.00                  | 0.00               | 350.00               | 150.00                                 | 30.00 %              |
| <a href="#">011-046-5613000-30</a>               | EMPLOYEE MEDICAL SERVICES    | 3,000.00                 | 3,000.00                | 195.00             | 720.00               | 2,280.00                               | 76.00 %              |
| <a href="#">011-046-5614000-30</a>               | PROFESSIONAL SERVICES        | 30,000.00                | 30,000.00               | 2,137.90           | 19,727.87            | 10,272.13                              | 34.24 %              |
| <a href="#">011-046-5622000-30</a>               | CONTRACT SERVICES            | 93,200.00                | 23,200.00               | 215.90             | 14,956.61            | 8,243.39                               | 35.53 %              |
| <a href="#">011-046-5801000-30</a>               | INSURANCE AND BONDS          | 1,200.00                 | 1,200.00                | 0.00               | 613.00               | 587.00                                 | 48.92 %              |
| <a href="#">011-046-5906000-30</a>               | INVESTIGATIVE EXPENDITURE    | 20,000.00                | 20,000.00               | -84.86             | 14,189.64            | 5,810.36                               | 29.05 %              |
| <a href="#">011-046-5994000-30</a>               | EMERGENCY MGT OPERATIONS     | 12,000.00                | 12,000.00               | 0.00               | 4,122.28             | 7,877.72                               | 65.65 %              |
| <a href="#">011-046-5997000-30</a>               | CLEANUP PROGRAM              | 14,000.00                | 14,000.00               | 0.00               | 12,116.25            | 1,883.75                               | 13.46 %              |
| <a href="#">011-046-5999100-30</a>               | CREDIT CARD PRE PAID CHARGES | 0.00                     | 0.00                    | 129.77             | 129.77               | -129.77                                | 0.00 %               |
| <a href="#">011-046-6646000-30</a>               | CAPITAL OUTLAY-SHERIFF       | 788,400.00               | 952,832.00              | 0.00               | 915,344.40           | 37,487.60                              | 3.93 %               |
| <b>Department: 046 - SHERIFF Total:</b>          |                              | <b>12,425,009.00</b>     | <b>12,470,190.00</b>    | <b>854,204.72</b>  | <b>11,028,014.54</b> | <b>1,442,175.46</b>                    | <b>11.56 %</b>       |
| <b>Department: 047 - JAIL</b>                    |                              |                          |                         |                    |                      |                                        |                      |
| <a href="#">011-047-5006000-30</a>               | STAFF EMPLOYEES              | 14,379,045.00            | 14,255,045.00           | 1,068,601.16       | 12,668,035.30        | 1,587,009.70                           | 11.13 %              |
| <a href="#">011-047-5007000-30</a>               | OVERTIME COMPENSATION        | 200,000.00               | 270,000.00              | 12,488.75          | 205,762.23           | 64,237.77                              | 23.79 %              |
| <a href="#">011-047-5013000-30</a>               | LONGEVITY                    | 28,350.00                | 32,350.00               | 2,445.00           | 28,853.00            | 3,497.00                               | 10.81 %              |
| <a href="#">011-047-5014000-30</a>               | INCENTIVE PAY                | 300,000.00               | 350,000.00              | 26,815.06          | 305,451.83           | 44,548.17                              | 12.73 %              |
| <a href="#">011-047-5101000-30</a>               | FICA                         | 924,258.00               | 924,258.00              | 65,391.68          | 781,047.26           | 143,210.74                             | 15.49 %              |
| <a href="#">011-047-5102000-30</a>               | MEDICARE                     | 216,157.00               | 216,157.00              | 15,293.14          | 182,663.38           | 33,493.62                              | 15.50 %              |
| <a href="#">011-047-5103000-30</a>               | RETIREMENT                   | 1,550,369.00             | 1,550,369.00            | 111,800.55         | 1,341,120.26         | 209,248.74                             | 13.50 %              |
| <a href="#">011-047-5104000-30</a>               | GROUP HEALTH INSURANCE       | 2,625,831.00             | 2,625,831.00            | 220,393.24         | 2,554,864.30         | 70,966.70                              | 2.70 %               |
| <a href="#">011-047-5105000-30</a>               | GROUP DENTAL INSURANCE       | 143,208.00               | 143,208.00              | 11,349.79          | 131,796.60           | 11,411.40                              | 7.97 %               |
| <a href="#">011-047-5106000-30</a>               | LIFE INSURANCE               | 10,530.00                | 10,530.00               | 740.28             | 8,618.01             | 1,911.99                               | 18.16 %              |
| <a href="#">011-047-5107000-30</a>               | UNEMPLOYMENT INSURANCE       | 22,361.00                | 22,361.00               | 1,221.23           | 15,504.77            | 6,856.23                               | 30.66 %              |
| <a href="#">011-047-5109000-30</a>               | WORKER'S COMPENSATION        | 629,092.00               | 629,092.00              | 47,926.75          | 576,733.22           | 52,358.78                              | 8.32 %               |
| <a href="#">011-047-5201000-30</a>               | SUPPLIES/OTH OPER EXP        | 292,900.00               | 292,900.00              | 11,338.24          | 203,157.88           | 89,742.12                              | 30.64 %              |
| <a href="#">011-047-5206000-30</a>               | KITCHEN SUPPLIES             | 30,000.00                | 30,000.00               | 1,603.56           | 21,392.45            | 8,607.55                               | 28.69 %              |
| <a href="#">011-047-5219000-30</a>               | FOOD                         | 1,269,626.00             | 1,252,126.00            | 88,070.71          | 966,117.88           | 286,008.12                             | 22.84 %              |
| <a href="#">011-047-5224000-30</a>               | UNIFORMS                     | 125,000.00               | 125,000.00              | 525.42             | 80,270.14            | 44,729.86                              | 35.78 %              |
| <a href="#">011-047-5226000-30</a>               | INMATE SUPPLIES              | 210,000.00               | 207,500.00              | 7,507.14           | 133,998.59           | 73,501.41                              | 35.42 %              |
| <a href="#">011-047-5228000-30</a>               | LAW BOOKS                    | 1,200.00                 | 1,200.00                | 0.00               | 0.00                 | 1,200.00                               | 100.00 %             |
| <a href="#">011-047-5230000-30</a>               | NON-CAPITAL SOFTWARE         | 1,500.00                 | 29,100.00               | 0.00               | 2,176.90             | 26,923.10                              | 92.52 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                       |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">011-047-5231000-30</a>                    | NON-CAPITAL EQUIPMENT        | 52,000.00                | 65,150.00               | 0.00                | 47,893.59            | 17,256.41                              | 26.49 %              |
| <a href="#">011-047-5301000-30</a>                    | EQUIPMENT OPER/MAINT         | 77,000.00                | 77,000.00               | 10,787.48           | 61,194.60            | 15,805.40                              | 20.53 %              |
| <a href="#">011-047-5308000-30</a>                    | SOFTWARE MAINTENANCE         | 29,300.00                | 17,300.00               | 0.00                | 17,136.14            | 163.86                                 | 0.95 %               |
| <a href="#">011-047-5401000-30</a>                    | COMMUNICATIONS - MONTHLY     | 30,000.00                | 30,000.00               | 2,801.85            | 23,252.41            | 6,747.59                               | 22.49 %              |
| <a href="#">011-047-5503000-30</a>                    | TRAVEL AND TRAINING          | 75,000.00                | 75,000.00               | 4,197.05            | 62,737.20            | 12,262.80                              | 16.35 %              |
| <a href="#">011-047-5505000-30</a>                    | ASSOCIATION DUES             | 1,820.00                 | 1,820.00                | 0.00                | 983.00               | 837.00                                 | 45.99 %              |
| <a href="#">011-047-5511000-30</a>                    | LICENSE AND FEES             | 8,000.00                 | 3,400.00                | 45.00               | 901.00               | 2,499.00                               | 73.50 %              |
| <a href="#">011-047-5611000-30</a>                    | INMATE MEDICAL               | 1,000.00                 | 1,000.00                | 0.00                | 83.92                | 916.08                                 | 91.61 %              |
| <a href="#">011-047-5613000-30</a>                    | EMPLOYEE MEDICAL SERVICES    | 15,000.00                | 15,000.00               | 945.00              | 9,895.00             | 5,105.00                               | 34.03 %              |
| <a href="#">011-047-5622000-30</a>                    | CONTRACT SERVICES            | 26,900.00                | 26,900.00               | 1,030.20            | 10,649.50            | 16,250.50                              | 60.41 %              |
| <a href="#">011-047-5801000-30</a>                    | INSURANCE AND BONDS          | 3,500.00                 | 3,500.00                | 639.00              | 1,846.00             | 1,654.00                               | 47.26 %              |
| <a href="#">011-047-6647000-30</a>                    | CAPITAL OUTLAY-JAIL          | 70,000.00                | 65,850.00               | 0.00                | 65,844.78            | 5.22                                   | 0.01 %               |
| <b>Department: 047 - JAIL Total:</b>                  |                              | <b>23,348,947.00</b>     | <b>23,348,947.00</b>    | <b>1,713,957.28</b> | <b>20,509,981.14</b> | <b>2,838,965.86</b>                    | <b>12.16 %</b>       |
| <b>Department: 048 - INMATE TRANSPORTATION</b>        |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-048-5201000-30</a>                    | SUPPLIES/OTH OPER EXP        | 0.00                     | 3,000.00                | 0.00                | 2,426.79             | 573.21                                 | 19.11 %              |
| <a href="#">011-048-5302000-30</a>                    | VEHICLE OPERATION/MAINT      | 55,000.00                | 52,000.00               | 2,215.40            | 21,463.12            | 30,536.88                              | 58.72 %              |
| <a href="#">011-048-5501000-30</a>                    | INMATE TRANSPORTATION        | 60,000.00                | 57,000.00               | 2,585.45            | 14,012.49            | 42,987.51                              | 75.42 %              |
| <a href="#">011-048-5611000-30</a>                    | INMATE MEDICAL               | 3,000.00                 | 6,000.00                | 1,954.21            | 3,568.91             | 2,431.09                               | 40.52 %              |
| <a href="#">011-048-5905000-30</a>                    | INMATE BOARD BILLS           | 2,000.00                 | 2,000.00                | 0.00                | 0.00                 | 2,000.00                               | 100.00 %             |
| <a href="#">011-048-6048000-30</a>                    | CAPITAL OUTLAY-INMATE TRANSP | 30,000.00                | 30,000.00               | 0.00                | 29,055.00            | 945.00                                 | 3.15 %               |
| <b>Department: 048 - INMATE TRANSPORTATION Total:</b> |                              | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>6,755.06</b>     | <b>70,526.31</b>     | <b>79,473.69</b>                       | <b>52.98 %</b>       |
| <b>Department: 049 - PUBLIC SAFETY</b>                |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-049-5623000-30</a>                    | INTER LOCAL AGREEMENTS       | 753,208.00               | 745,194.00              | 33,750.00           | 708,539.25           | 36,654.75                              | 4.92 %               |
| <a href="#">011-049-5624000-30</a>                    | PRISONER REIMB - UMC         | 200,000.00               | 200,000.00              | 34,799.31           | 87,584.07            | 112,415.93                             | 56.21 %              |
| <a href="#">011-049-5638000-30</a>                    | CONTRACT SERV-CARE PROG      | 17,500.00                | 17,500.00               | 1,250.00            | 13,750.00            | 3,750.00                               | 21.43 %              |
| <b>Department: 049 - PUBLIC SAFETY Total:</b>         |                              | <b>970,708.00</b>        | <b>962,694.00</b>       | <b>69,799.31</b>    | <b>809,873.32</b>    | <b>152,820.68</b>                      | <b>15.87 %</b>       |
| <b>Department: 057 - CSCD</b>                         |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-057-5201000-35</a>                    | SUPPLIES/OTH OPER EXP        | 12,079.00                | 12,079.00               | 496.50              | 9,365.90             | 2,713.10                               | 22.46 %              |
| <b>Department: 057 - CSCD Total:</b>                  |                              | <b>12,079.00</b>         | <b>12,079.00</b>        | <b>496.50</b>       | <b>9,365.90</b>      | <b>2,713.10</b>                        | <b>22.46 %</b>       |
| <b>Department: 061 - MAINTENANCE</b>                  |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-061-5006000-40</a>                    | STAFF EMPLOYEES              | 2,384,219.00             | 2,384,219.00            | 173,839.76          | 2,068,825.68         | 315,393.32                             | 13.23 %              |
| <a href="#">011-061-5007000-40</a>                    | OVERTIME COMPENSATION        | 78,000.00                | 78,000.00               | 7,764.68            | 68,025.68            | 9,974.32                               | 12.79 %              |
| <a href="#">011-061-5008000-40</a>                    | TEMPORARY                    | 32,800.00                | 32,800.00               | 648.00              | 2,274.63             | 30,525.37                              | 93.07 %              |
| <a href="#">011-061-5009000-40</a>                    | PART TIME POSITION           | 48,418.00                | 48,418.00               | 3,693.04            | 41,594.79            | 6,823.21                               | 14.09 %              |
| <a href="#">011-061-5101000-40</a>                    | FICA                         | 157,693.00               | 157,693.00              | 10,883.44           | 127,466.24           | 30,226.76                              | 19.17 %              |
| <a href="#">011-061-5102000-40</a>                    | MEDICARE                     | 36,880.00                | 36,880.00               | 2,545.43            | 29,811.50            | 7,068.50                               | 19.17 %              |
| <a href="#">011-061-5103000-40</a>                    | RETIREMENT                   | 261,106.00               | 261,106.00              | 18,466.09           | 219,068.52           | 42,037.48                              | 16.10 %              |
| <a href="#">011-061-5104000-40</a>                    | GROUP HEALTH INSURANCE       | 463,822.00               | 463,822.00              | 42,208.28           | 491,476.74           | -27,654.74                             | -5.96 %              |
| <a href="#">011-061-5105000-40</a>                    | GROUP DENTAL INSURANCE       | 26,112.00                | 26,112.00               | 2,141.08            | 24,932.49            | 1,179.51                               | 4.52 %               |
| <a href="#">011-061-5106000-40</a>                    | LIFE INSURANCE               | 1,950.00                 | 1,950.00                | 134.21              | 1,573.28             | 376.72                                 | 19.32 %              |
| <a href="#">011-061-5107000-40</a>                    | UNEMPLOYMENT INSURANCE       | 3,815.00                 | 3,815.00                | 204.60              | 2,553.93             | 1,261.07                               | 33.06 %              |
| <a href="#">011-061-5109000-40</a>                    | WORKER'S COMPENSATION        | 119,542.00               | 119,542.00              | 8,827.03            | 104,868.04           | 14,673.96                              | 12.28 %              |
| <a href="#">011-061-5201000-40</a>                    | SUPPLIES/OTH OPER EXP        | 152,891.00               | 152,891.00              | 12,483.57           | 55,309.20            | 97,581.80                              | 63.82 %              |
| <a href="#">011-061-5224000-40</a>                    | UNIFORMS                     | 18,000.00                | 18,000.00               | 0.00                | 3,622.46             | 14,377.54                              | 79.88 %              |
| <a href="#">011-061-5230000-40</a>                    | NON-CAPITAL SOFTWARE         | 11,100.00                | 11,100.00               | 3,606.49            | 10,887.93            | 212.07                                 | 1.91 %               |
| <a href="#">011-061-5231000-40</a>                    | NON-CAPITAL EQUIPMENT        | 34,320.00                | 34,320.00               | 14,296.30           | 20,489.73            | 13,830.27                              | 40.30 %              |
| <a href="#">011-061-5301000-40</a>                    | EQUIPMENT OPER/MAINT         | 149,871.00               | 189,871.00              | 22,132.75           | 110,227.70           | 79,643.30                              | 41.95 %              |
| <a href="#">011-061-5302000-40</a>                    | VEHICLE OPERATION/MAINT      | 28,150.00                | 28,150.00               | 946.24              | 11,362.45            | 16,787.55                              | 59.64 %              |
| <a href="#">011-061-5305000-40</a>                    | BUILDING MAINTENANCE         | 392,194.00               | 352,194.00              | 17,090.22           | 183,683.99           | 168,510.01                             | 47.85 %              |
| <a href="#">011-061-5308000-40</a>                    | SOFTWARE MAINTENANCE         | 7,368.00                 | 7,368.00                | 0.00                | 0.00                 | 7,368.00                               | 100.00 %             |
| <a href="#">011-061-5309000-40</a>                    | GROUPS MAINTENANCE           | 36,510.00                | 36,510.00               | 1,615.12            | 11,643.40            | 24,866.60                              | 68.11 %              |
| <a href="#">011-061-5401000-40</a>                    | COMMUNICATIONS - MONTHLY     | 19,884.00                | 19,884.00               | 1,707.27            | 11,095.83            | 8,788.17                               | 44.20 %              |
| <a href="#">011-061-5406000-40</a>                    | UTILITIES                    | 1,930,000.00             | 1,930,000.00            | 133,643.91          | 1,161,763.87         | 768,236.13                             | 39.80 %              |
| <a href="#">011-061-5503000-40</a>                    | TRAVEL AND TRAINING          | 42,850.00                | 42,850.00               | 2,422.22            | 11,668.67            | 31,181.33                              | 72.77 %              |
| <a href="#">011-061-5511000-40</a>                    | LICENSE AND FEES             | 4,975.00                 | 4,975.00                | 111.83              | 1,031.83             | 3,943.17                               | 79.26 %              |
| <a href="#">011-061-5614000-40</a>                    | PROFESSIONAL SERVICES        | 5,000.00                 | 5,000.00                | 0.00                | 1,040.00             | 3,960.00                               | 79.20 %              |
| <a href="#">011-061-5622000-40</a>                    | CONTRACT SERVICES            | 197,392.00               | 197,392.00              | 20,168.56           | 127,947.30           | 69,444.70                              | 35.18 %              |



# Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                           |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-061-5701000-40</a>                        | RENTALS AND LEASES          | 5,000.00                 | 5,000.00                | 0.00               | 1,400.52            | 3,599.48                               | 71.99 %              |
| <a href="#">011-061-5850000-40</a>                        | TAXES                       | 12,500.00                | 12,500.00               | 491.38             | 4,788.94            | 7,711.06                               | 61.69 %              |
| <a href="#">011-061-6408200-40</a>                        | COMPUTER SOFTWARE           | 6,500.00                 | 6,500.00                | 0.00               | 0.00                | 6,500.00                               | 100.00 %             |
| <a href="#">011-061-6661000-40</a>                        | CAPITAL OUTLAY-MAINTAINENCE | 79,600.00                | 79,600.00               | 0.00               | 74,939.60           | 4,660.40                               | 5.85 %               |
| <b>Department: 061 - MAINTENANCE Total:</b>               |                             | <b>6,748,462.00</b>      | <b>6,748,462.00</b>     | <b>502,071.50</b>  | <b>4,985,374.94</b> | <b>1,763,087.06</b>                    | <b>26.13 %</b>       |
| <b>Department: 067 - SAFETY &amp; ENVIROMENTAL</b>        |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-067-5006000-50</a>                        | STAFF EMPLOYEES             | 71,455.00                | 71,455.00               | 4,696.16           | 55,617.75           | 15,837.25                              | 22.16 %              |
| <a href="#">011-067-5101000-50</a>                        | FICA                        | 4,430.00                 | 4,430.00                | 294.20             | 3,470.97            | 959.03                                 | 21.65 %              |
| <a href="#">011-067-5102000-50</a>                        | MEDICARE                    | 1,036.00                 | 1,036.00                | 68.80              | 811.72              | 224.28                                 | 21.65 %              |
| <a href="#">011-067-5103000-50</a>                        | RETIREMENT                  | 7,431.00                 | 7,431.00                | 479.85             | 5,698.81            | 1,732.19                               | 23.31 %              |
| <a href="#">011-067-5104000-50</a>                        | GROUP HEALTH INSURANCE      | 7,481.00                 | 7,481.00                | 575.46             | 6,819.20            | 661.80                                 | 8.85 %               |
| <a href="#">011-067-5105000-50</a>                        | GROUP DENTAL INSURANCE      | 408.00                   | 408.00                  | 31.38              | 371.85              | 36.15                                  | 8.86 %               |
| <a href="#">011-067-5106000-50</a>                        | LIFE INSURANCE              | 30.00                    | 30.00                   | 2.24               | 26.54               | 3.46                                   | 11.53 %              |
| <a href="#">011-067-5107000-50</a>                        | UNEMPLOYMENT INSURANCE      | 107.00                   | 107.00                  | 5.24               | 65.82               | 41.18                                  | 38.49 %              |
| <a href="#">011-067-5109000-50</a>                        | WORKER'S COMPENSATION       | 193.00                   | 193.00                  | 12.68              | 152.04              | 40.96                                  | 21.22 %              |
| <a href="#">011-067-5201000-50</a>                        | SUPPLIES/OTH OPER EXP       | 500.00                   | 500.00                  | 222.00             | 457.96              | 42.04                                  | 8.41 %               |
| <a href="#">011-067-5224000-50</a>                        | UNIFORMS                    | 300.00                   | 300.00                  | 0.00               | 63.89               | 236.11                                 | 78.70 %              |
| <a href="#">011-067-5302000-50</a>                        | VEHICLE OPERATION/MAINT     | 6,000.00                 | 5,250.00                | 125.48             | 2,613.55            | 2,636.45                               | 50.22 %              |
| <a href="#">011-067-5401000-50</a>                        | COMMUNICATIONS - MONTHLY    | 700.00                   | 700.00                  | 55.94              | 553.74              | 146.26                                 | 20.89 %              |
| <a href="#">011-067-5503000-50</a>                        | TRAVEL AND TRAINING         | 1,700.00                 | 2,450.00                | 0.00               | 2,030.98            | 419.02                                 | 17.10 %              |
| <a href="#">011-067-5511000-50</a>                        | LICENSE AND FEES            | 200.00                   | 200.00                  | 0.00               | 140.00              | 60.00                                  | 30.00 %              |
| <a href="#">011-067-5614000-50</a>                        | PROFESSIONAL SERVICES       | 6,000.00                 | 6,000.00                | 160.00             | 4,006.00            | 1,994.00                               | 33.23 %              |
| <a href="#">011-067-5623000-50</a>                        | INTER LOCAL AGREEMENTS      | 155,200.00               | 155,200.00              | 0.00               | 150,627.00          | 4,573.00                               | 2.95 %               |
| <a href="#">011-067-6667000-50</a>                        | CAPITAL OUTLAY-SANITATION   | 30,000.00                | 30,000.00               | 0.00               | 0.00                | 30,000.00                              | 100.00 %             |
| <b>Department: 067 - SAFETY &amp; ENVIROMENTAL Total:</b> |                             | <b>293,171.00</b>        | <b>293,171.00</b>       | <b>6,729.43</b>    | <b>233,527.82</b>   | <b>59,643.18</b>                       | <b>20.34 %</b>       |
| <b>Department: 068 - GENERAL ASSISTANCE</b>               |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-068-5006000-55</a>                        | STAFF EMPLOYEES             | 170,490.00               | 170,490.00              | 10,831.52          | 126,832.20          | 43,657.80                              | 25.61 %              |
| <a href="#">011-068-5009000-55</a>                        | PART TIME POSITION          | 18,222.00                | 18,222.00               | 1,140.40           | 12,611.57           | 5,610.43                               | 30.79 %              |
| <a href="#">011-068-5101000-55</a>                        | FICA                        | 11,700.00                | 11,700.00               | 701.10             | 8,163.04            | 3,536.96                               | 30.23 %              |
| <a href="#">011-068-5102000-55</a>                        | MEDICARE                    | 2,736.00                 | 2,736.00                | 163.98             | 1,909.19            | 826.81                                 | 30.22 %              |
| <a href="#">011-068-5103000-55</a>                        | RETIREMENT                  | 19,626.00                | 19,626.00               | 1,205.58           | 14,134.18           | 5,491.82                               | 27.98 %              |
| <a href="#">011-068-5104000-55</a>                        | GROUP HEALTH INSURANCE      | 29,924.00                | 29,924.00               | 2,724.54           | 32,285.80           | -2,361.80                              | -7.89 %              |
| <a href="#">011-068-5105000-55</a>                        | GROUP DENTAL INSURANCE      | 1,632.00                 | 1,632.00                | 109.54             | 1,298.05            | 333.95                                 | 20.46 %              |
| <a href="#">011-068-5106000-55</a>                        | LIFE INSURANCE              | 120.00                   | 120.00                  | 6.72               | 79.62               | 40.38                                  | 33.65 %              |
| <a href="#">011-068-5107000-55</a>                        | UNEMPLOYMENT INSURANCE      | 283.00                   | 283.00                  | 13.16              | 163.23              | 119.77                                 | 42.32 %              |
| <a href="#">011-068-5109000-55</a>                        | WORKER'S COMPENSATION       | 510.00                   | 510.00                  | 32.32              | 381.08              | 128.92                                 | 25.28 %              |
| <a href="#">011-068-5201000-55</a>                        | SUPPLIES/OTH OPER EXP       | 3,200.00                 | 3,200.00                | 233.03             | 953.27              | 2,246.73                               | 70.21 %              |
| <a href="#">011-068-5301000-55</a>                        | EQUIPMENT OPER/MAINT        | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 100.00 %             |
| <a href="#">011-068-5401000-55</a>                        | COMMUNICATIONS - MONTHLY    | 960.00                   | 960.00                  | 56.50              | 401.67              | 558.33                                 | 58.16 %              |
| <a href="#">011-068-5619000-55</a>                        | FUNERALS                    | 175,000.00               | 175,000.00              | 2,935.00           | 116,757.24          | 58,242.76                              | 33.28 %              |
| <a href="#">011-068-5909000-55</a>                        | WELFARE - FOOD              | 3,000.00                 | 3,000.00                | 0.00               | 745.16              | 2,254.84                               | 75.16 %              |
| <a href="#">011-068-5910000-55</a>                        | WELFARE - SHELTER           | 72,000.00                | 72,000.00               | 3,448.00           | 42,259.23           | 29,740.77                              | 41.31 %              |
| <a href="#">011-068-5918000-55</a>                        | WELFARE - UTILITIES         | 62,000.00                | 62,000.00               | 3,070.25           | 39,816.93           | 22,183.07                              | 35.78 %              |
| <a href="#">011-068-5939000-55</a>                        | WELFARE - EMERGENCIES       | 5,000.00                 | 5,000.00                | 490.00             | 1,503.63            | 3,496.37                               | 69.93 %              |
| <b>Department: 068 - GENERAL ASSISTANCE Total:</b>        |                             | <b>576,603.00</b>        | <b>576,603.00</b>       | <b>27,161.64</b>   | <b>400,295.09</b>   | <b>176,307.91</b>                      | <b>30.58 %</b>       |
| <b>Department: 070 - VETERANS AFFAIRS</b>                 |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-070-5006000-55</a>                        | STAFF EMPLOYEES             | 41,844.00                | 41,844.00               | 2,835.52           | 33,581.80           | 8,262.20                               | 19.75 %              |
| <a href="#">011-070-5101000-55</a>                        | FICA                        | 2,594.00                 | 2,594.00                | 151.18             | 1,789.60            | 804.40                                 | 31.01 %              |
| <a href="#">011-070-5102000-55</a>                        | MEDICARE                    | 607.00                   | 607.00                  | 35.36              | 418.58              | 188.42                                 | 31.04 %              |
| <a href="#">011-070-5103000-55</a>                        | RETIREMENT                  | 4,352.00                 | 4,352.00                | 285.54             | 3,404.30            | 947.70                                 | 21.78 %              |
| <a href="#">011-070-5104000-55</a>                        | GROUP HEALTH INSURANCE      | 7,481.00                 | 7,481.00                | 1,364.84           | 16,173.35           | -8,692.35                              | -116.19 %            |
| <a href="#">011-070-5105000-55</a>                        | GROUP DENTAL INSURANCE      | 408.00                   | 408.00                  | 54.16              | 641.80              | -233.80                                | -57.30 %             |
| <a href="#">011-070-5106000-55</a>                        | LIFE INSURANCE              | 30.00                    | 30.00                   | 2.24               | 26.54               | 3.46                                   | 11.53 %              |
| <a href="#">011-070-5107000-55</a>                        | UNEMPLOYMENT INSURANCE      | 63.00                    | 63.00                   | 3.12               | 39.34               | 23.66                                  | 37.56 %              |
| <a href="#">011-070-5109000-55</a>                        | WORKER'S COMPENSATION       | 113.00                   | 113.00                  | 7.66               | 91.84               | 21.16                                  | 18.73 %              |
| <a href="#">011-070-5201000-55</a>                        | SUPPLIES/OTH OPER EXP       | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">011-070-5301000-55</a>                        | EQUIPMENT OPER/MAINT        | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-070-5503000-55</a>                 | TRAVEL AND TRAINING            | 600.00                   | 600.00                  | 0.00               | 0.00                | 600.00                                 | 100.00 %             |
| <b>Department: 070 - VETERANS AFFAIRS Total:</b>   |                                | <b>58,292.00</b>         | <b>58,292.00</b>        | <b>4,739.62</b>    | <b>56,167.15</b>    | <b>2,124.85</b>                        | <b>3.65 %</b>        |
| <b>Department: 072 - TEXAS AgriLIFE EXT</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-072-5002000-60</a>                 | APPOINTED OFFICIALS            | 111,652.00               | 111,652.00              | 8,562.08           | 101,402.72          | 10,249.28                              | 9.18 %               |
| <a href="#">011-072-5006000-60</a>                 | STAFF EMPLOYEES                | 70,596.00                | 70,596.00               | 4,867.91           | 61,785.30           | 8,810.70                               | 12.48 %              |
| <a href="#">011-072-5009000-60</a>                 | PART TIME POSITION             | 15,895.00                | 15,895.00               | 480.00             | 5,346.50            | 10,548.50                              | 66.36 %              |
| <a href="#">011-072-5101000-60</a>                 | FICA                           | 12,285.00                | 12,285.00               | 857.03             | 10,403.75           | 1,881.25                               | 15.31 %              |
| <a href="#">011-072-5102000-60</a>                 | MEDICARE                       | 2,873.00                 | 2,873.00                | 200.43             | 2,433.04            | 439.96                                 | 15.31 %              |
| <a href="#">011-072-5103000-60</a>                 | RETIREMENT                     | 20,607.00                | 20,607.00               | 538.53             | 6,808.26            | 13,798.74                              | 66.96 %              |
| <a href="#">011-072-5104000-60</a>                 | GROUP HEALTH INSURANCE         | 52,367.00                | 52,367.00               | 575.46             | 6,819.20            | 45,547.80                              | 86.98 %              |
| <a href="#">011-072-5105000-60</a>                 | GROUP DENTAL INSURANCE         | 2,856.00                 | 2,856.00                | 220.23             | 2,802.53            | 53.47                                  | 1.87 %               |
| <a href="#">011-072-5106000-60</a>                 | LIFE INSURANCE                 | 210.00                   | 210.00                  | 3.36               | 51.96               | 158.04                                 | 75.26 %              |
| <a href="#">011-072-5107000-60</a>                 | UNEMPLOYMENT INSURANCE         | 297.00                   | 297.00                  | 7.82               | 103.27              | 193.73                                 | 65.23 %              |
| <a href="#">011-072-5109000-60</a>                 | WORKER'S COMPENSATION          | 535.00                   | 535.00                  | 14.44              | 183.68              | 351.32                                 | 65.67 %              |
| <a href="#">011-072-5201000-60</a>                 | SUPPLIES/OTH OPER EXP          | 27,545.00                | 29,245.00               | 433.03             | 7,811.81            | 21,433.19                              | 73.29 %              |
| <a href="#">011-072-5225000-60</a>                 | POSTAGE                        | 700.00                   | 700.00                  | 0.00               | 0.00                | 700.00                                 | 100.00 %             |
| <a href="#">011-072-5231000-60</a>                 | NON-CAPITAL EQUIPMENT          | 3,300.00                 | 1,600.00                | 0.00               | 0.00                | 1,600.00                               | 100.00 %             |
| <a href="#">011-072-5302000-60</a>                 | VEHICLE OPERATION/MAINT        | 14,500.00                | 14,500.00               | 1,054.29           | 3,187.52            | 11,312.48                              | 78.02 %              |
| <a href="#">011-072-5401000-60</a>                 | COMMUNICATIONS - MONTHLY       | 2,480.00                 | 2,480.00                | 154.56             | 2,042.58            | 437.42                                 | 17.64 %              |
| <a href="#">011-072-5503000-60</a>                 | TRAVEL AND TRAINING            | 30,047.00                | 30,047.00               | 1,890.02           | 19,259.20           | 10,787.80                              | 35.90 %              |
| <a href="#">011-072-5505000-60</a>                 | ASSOCIATION DUES               | 1,221.00                 | 1,221.00                | 0.00               | 1,143.88            | 77.12                                  | 6.32 %               |
| <a href="#">011-072-5623000-60</a>                 | INTER LOCAL AGREEMENTS         | 2,500.00                 | 2,500.00                | 0.00               | 2,500.00            | 0.00                                   | 0.00 %               |
| <a href="#">011-072-5801000-60</a>                 | INSURANCE AND BONDS            | 161.00                   | 161.00                  | 0.00               | 161.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-072-6007000-60</a>                 | CAPITAL OUTLAY-EXTENSION OFFIC | 35,000.00                | 35,000.00               | 0.00               | 33,359.00           | 1,641.00                               | 4.69 %               |
| <b>Department: 072 - TEXAS AgriLIFE EXT Total:</b> |                                | <b>407,627.00</b>        | <b>407,627.00</b>       | <b>19,859.19</b>   | <b>267,605.20</b>   | <b>140,021.80</b>                      | <b>34.35 %</b>       |
| <b>Department: 077 - ELECTIONS</b>                 |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-077-5002000-70</a>                 | APPOINTED OFFICIALS            | 79,478.00                | 79,478.00               | 6,113.76           | 72,354.76           | 7,123.24                               | 8.96 %               |
| <a href="#">011-077-5006000-70</a>                 | STAFF EMPLOYEES                | 338,510.00               | 338,510.00              | 8,933.13           | 239,587.53          | 98,922.47                              | 29.22 %              |
| <a href="#">011-077-5007000-70</a>                 | OVERTIME COMPENSATION          | 68,212.00                | 62,012.00               | 0.00               | 36,683.14           | 25,328.86                              | 40.85 %              |
| <a href="#">011-077-5008000-70</a>                 | TEMPORARY                      | 30,000.00                | 21,100.00               | 0.00               | 0.00                | 21,100.00                              | 100.00 %             |
| <a href="#">011-077-5020000-70</a>                 | LBK CO EMP - ELECTIONS         | 25,000.00                | 44,100.00               | 10,603.08          | 53,703.07           | -9,603.07                              | -21.78 %             |
| <a href="#">011-077-5021000-70</a>                 | LBK CO EMP OT - ELECTIONS      | 35,000.00                | 31,000.00               | 819.27             | 19,342.00           | 11,658.00                              | 37.61 %              |
| <a href="#">011-077-5101000-70</a>                 | FICA                           | 35,724.00                | 35,724.00               | 1,581.58           | 24,884.41           | 10,839.59                              | 30.34 %              |
| <a href="#">011-077-5102000-70</a>                 | MEDICARE                       | 8,355.00                 | 8,355.00                | 369.88             | 5,819.74            | 2,535.26                               | 30.34 %              |
| <a href="#">011-077-5103000-70</a>                 | RETIREMENT                     | 56,805.00                | 56,805.00               | 2,665.45           | 42,971.31           | 13,833.69                              | 24.35 %              |
| <a href="#">011-077-5104000-70</a>                 | GROUP HEALTH INSURANCE         | 67,329.00                | 67,329.00               | 2,984.73           | 67,622.84           | -293.84                                | -0.44 %              |
| <a href="#">011-077-5105000-70</a>                 | GROUP DENTAL INSURANCE         | 3,672.00                 | 3,672.00                | 208.61             | 4,081.05            | -409.05                                | -11.14 %             |
| <a href="#">011-077-5106000-70</a>                 | LIFE INSURANCE                 | 270.00                   | 270.00                  | 11.72              | 221.33              | 48.67                                  | 18.03 %              |
| <a href="#">011-077-5107000-70</a>                 | UNEMPLOYMENT INSURANCE         | 864.00                   | 864.00                  | 29.10              | 500.21              | 363.79                                 | 42.11 %              |
| <a href="#">011-077-5109000-70</a>                 | WORKER'S COMPENSATION          | 1,556.00                 | 1,556.00                | 83.65              | 1,101.59            | 454.41                                 | 29.20 %              |
| <a href="#">011-077-5201000-70</a>                 | SUPPLIES/OTH OPER EXP          | 260,000.00               | 300,500.00              | 6,450.98           | 220,295.09          | 80,204.91                              | 26.69 %              |
| <a href="#">011-077-5225000-70</a>                 | POSTAGE                        | 1,200.00                 | 1,200.00                | 0.00               | 1,003.08            | 196.92                                 | 16.41 %              |
| <a href="#">011-077-5231000-70</a>                 | NON-CAPITAL EQUIPMENT          | 18,200.00                | 18,200.00               | 0.00               | 0.00                | 18,200.00                              | 100.00 %             |
| <a href="#">011-077-5301000-70</a>                 | EQUIPMENT OPER/MAINT           | 0.00                     | 7,500.00                | 0.00               | 5,720.32            | 1,779.68                               | 23.73 %              |
| <a href="#">011-077-5302000-70</a>                 | VEHICLE OPERATION/MAINT        | 3,500.00                 | 5,500.00                | 10.37              | 1,313.99            | 4,186.01                               | 76.11 %              |
| <a href="#">011-077-5308000-70</a>                 | SOFTWARE MAINTENANCE           | 195,000.00               | 201,500.00              | 0.00               | 189,351.22          | 12,148.78                              | 6.03 %               |
| <a href="#">011-077-5401000-70</a>                 | COMMUNICATIONS - MONTHLY       | 78,000.00                | 77,000.00               | 8,317.52           | 36,219.51           | 40,780.49                              | 52.96 %              |
| <a href="#">011-077-5503000-70</a>                 | TRAVEL AND TRAINING            | 45,000.00                | 34,500.00               | 1,957.90           | 15,834.10           | 18,665.90                              | 54.10 %              |
| <a href="#">011-077-5505000-70</a>                 | ASSOCIATION DUES               | 3,600.00                 | 3,600.00                | 0.00               | 2,030.00            | 1,570.00                               | 43.61 %              |
| <a href="#">011-077-5614000-70</a>                 | PROFESSIONAL SERVICES          | 711,600.00               | 666,600.00              | 6,335.92           | 427,476.97          | 239,123.03                             | 35.87 %              |
| <a href="#">011-077-5701000-70</a>                 | RENTALS AND LEASES             | 30,642.00                | 30,642.00               | 298.20             | 12,506.32           | 18,135.68                              | 59.19 %              |
| <a href="#">011-077-5801000-70</a>                 | INSURANCE AND BONDS            | 500.00                   | 500.00                  | 0.00               | 142.00              | 358.00                                 | 71.60 %              |
| <b>Department: 077 - ELECTIONS Total:</b>          |                                | <b>2,098,017.00</b>      | <b>2,098,017.00</b>     | <b>57,774.85</b>   | <b>1,480,765.58</b> | <b>617,251.42</b>                      | <b>29.42 %</b>       |
| <b>Department: 088 - LUBOCK CO HISTORICAL</b>      |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-088-5201000-80</a>                 | SUPPLIES/OTH OPER EXP          | 2,500.00                 | 2,500.00                | 31.54              | 1,008.96            | 1,491.04                               | 59.64 %              |
| <a href="#">011-088-5231000-80</a>                 | NON-CAPITAL EQUIPMENT          | 3,800.00                 | 3,800.00                | 0.00               | 3,800.00            | 0.00                                   | 0.00 %               |
| <a href="#">011-088-5302000-80</a>                 | VEHICLE OPERATION/MAINT        | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 100.00 %             |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                         |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">011-088-5305000-80</a>                      | BUILDING MAINTENANCE           | 200.00                   | 200.00                  | 0.00                 | 0.00                 | 200.00                                 | 100.00 %             |
| <a href="#">011-088-5309000-80</a>                      | GROUNDS MAINTENANCE            | 200.00                   | 200.00                  | 0.00                 | 0.00                 | 200.00                                 | 100.00 %             |
| <b>Department: 088 - LUBOCK CO HISTORICAL Total:</b>    |                                | <b>9,200.00</b>          | <b>9,200.00</b>         | <b>31.54</b>         | <b>4,808.96</b>      | <b>4,391.04</b>                        | <b>47.73 %</b>       |
| <b>Department: 089 - LIBRARY SERVICES</b>               |                                |                          |                         |                      |                      |                                        |                      |
| <a href="#">011-089-5623000-80</a>                      | INTER LOCAL AGREEMENTS         | 239,728.00               | 239,728.00              | 0.00                 | 229,728.00           | 10,000.00                              | 4.17 %               |
| <b>Department: 089 - LIBRARY SERVICES Total:</b>        |                                | <b>239,728.00</b>        | <b>239,728.00</b>       | <b>0.00</b>          | <b>229,728.00</b>    | <b>10,000.00</b>                       | <b>4.17 %</b>        |
| <b>Department: 090 - PUBLIC WORKS</b>                   |                                |                          |                         |                      |                      |                                        |                      |
| <a href="#">011-090-5006000-90</a>                      | STAFF EMPLOYEES                | 127,830.00               | 127,830.00              | 0.00                 | 0.00                 | 127,830.00                             | 100.00 %             |
| <a href="#">011-090-5101000-90</a>                      | FICA                           | 7,925.00                 | 7,925.00                | 0.00                 | 0.00                 | 7,925.00                               | 100.00 %             |
| <a href="#">011-090-5102000-90</a>                      | MEDICARE                       | 1,854.00                 | 1,854.00                | 0.00                 | 0.00                 | 1,854.00                               | 100.00 %             |
| <a href="#">011-090-5103000-90</a>                      | RETIREMENT                     | 13,294.00                | 13,294.00               | 0.00                 | 0.00                 | 13,294.00                              | 100.00 %             |
| <a href="#">011-090-5104000-90</a>                      | GROUP HEALTH INSURANCE         | 14,962.00                | 14,962.00               | 0.00                 | 0.00                 | 14,962.00                              | 100.00 %             |
| <a href="#">011-090-5105000-90</a>                      | GROUP DENTAL INSURANCE         | 816.00                   | 816.00                  | 0.00                 | 0.00                 | 816.00                                 | 100.00 %             |
| <a href="#">011-090-5106000-90</a>                      | LIFE INSURANCE                 | 60.00                    | 60.00                   | 0.00                 | 0.00                 | 60.00                                  | 100.00 %             |
| <a href="#">011-090-5107000-90</a>                      | UNEMPLOYMENT INSURANCE         | 192.00                   | 192.00                  | 0.00                 | 0.00                 | 192.00                                 | 100.00 %             |
| <a href="#">011-090-5109000-90</a>                      | WORKER'S COMPENSATION          | 345.00                   | 345.00                  | 0.00                 | 0.00                 | 345.00                                 | 100.00 %             |
| <a href="#">011-090-5201000-90</a>                      | SUPPLIES/OTH OPER EXP          | 3,500.00                 | 3,500.00                | 6.76                 | 632.11               | 2,867.89                               | 81.94 %              |
| <a href="#">011-090-5230000-90</a>                      | NON-CAPITAL SOFTWARE           | 3,000.00                 | 3,000.00                | 0.00                 | 0.00                 | 3,000.00                               | 100.00 %             |
| <a href="#">011-090-5231000-90</a>                      | NON-CAPITAL EQUIPMENT          | 0.00                     | 5,000.00                | 0.00                 | 3,434.69             | 1,565.31                               | 31.31 %              |
| <a href="#">011-090-5301000-90</a>                      | EQUIPMENT OPER/MAINT           | 13,275.00                | 13,275.00               | 1,995.88             | 10,979.85            | 2,295.15                               | 17.29 %              |
| <a href="#">011-090-5302000-90</a>                      | VEHICLE OPERATION/MAINT        | 3,000.00                 | 3,000.00                | 0.00                 | 0.00                 | 3,000.00                               | 100.00 %             |
| <a href="#">011-090-5308000-90</a>                      | SOFTWARE MAINTENANCE           | 10,000.00                | 10,000.00               | 0.00                 | 7,511.11             | 2,488.89                               | 24.89 %              |
| <a href="#">011-090-5401000-90</a>                      | COMMUNICATIONS - MONTHLY       | 1,000.00                 | 1,000.00                | 0.00                 | 0.00                 | 1,000.00                               | 100.00 %             |
| <a href="#">011-090-5503000-90</a>                      | TRAVEL AND TRAINING            | 5,000.00                 | 5,000.00                | 0.00                 | 0.00                 | 5,000.00                               | 100.00 %             |
| <a href="#">011-090-5505000-90</a>                      | ASSOCIATION DUES               | 315.00                   | 315.00                  | 0.00                 | 0.00                 | 315.00                                 | 100.00 %             |
| <a href="#">011-090-5622000-90</a>                      | CONTRACT SERVICES              | 31,000.00                | 31,000.00               | 1,838.13             | 2,762.51             | 28,237.49                              | 91.09 %              |
| <a href="#">011-090-5801000-90</a>                      | INSURANCE AND BONDS            | 3,100.00                 | 3,100.00                | 0.00                 | 0.00                 | 3,100.00                               | 100.00 %             |
| <a href="#">011-090-6690000-90</a>                      | CAPITAL OUTLAY-PUBLIC WORKS    | 27,000.00                | 22,000.00               | 0.00                 | 0.00                 | 22,000.00                              | 100.00 %             |
| <b>Department: 090 - PUBLIC WORKS Total:</b>            |                                | <b>267,468.00</b>        | <b>267,468.00</b>       | <b>3,840.77</b>      | <b>25,320.27</b>     | <b>242,147.73</b>                      | <b>90.53 %</b>       |
| <b>Department: 999 - TRANSFER</b>                       |                                |                          |                         |                      |                      |                                        |                      |
| <a href="#">011-999-9011020-00</a>                      | XFER TO CONSOLIDATED R & B     | 2,664,456.00             | 2,664,456.00            | 0.00                 | 2,664,456.00         | 0.00                                   | 0.00 %               |
| <a href="#">011-999-9011051-00</a>                      | XFER TO JUVENILE PROBATION     | 5,171,747.00             | 5,171,747.00            | 430,978.92           | 4,740,768.12         | 430,978.88                             | 8.33 %               |
| <a href="#">011-999-9011071-00</a>                      | XFER TO INDIGENT DEFENSE COOR  | 31,935.00                | 31,935.00               | 0.00                 | 19,684.33            | 12,250.67                              | 38.36 %              |
| <a href="#">011-999-9011113-00</a>                      | XFER TO REGIONAL PUBLIC DEFEN  | 144,651.00               | 144,651.00              | 0.00                 | 84,050.50            | 60,600.50                              | 41.89 %              |
| <a href="#">011-999-9011142-00</a>                      | XFER TO LEOSE-SO               | 59,021.00                | 59,021.00               | 0.00                 | 0.00                 | 59,021.00                              | 100.00 %             |
| <a href="#">011-999-9011164-00</a>                      | XFER TO SPATF GRANT            | 132,511.00               | 132,511.00              | 0.00                 | 82,836.54            | 49,674.46                              | 37.49 %              |
| <a href="#">011-999-9011175-00</a>                      | XFER TO CDA-VIOL AGAINST WOM   | 61,355.00                | 63,399.00               | 0.00                 | 54,844.01            | 8,554.99                               | 13.49 %              |
| <a href="#">011-999-9011303-00</a>                      | XFER TO LE RENOVATIONS         | 3,785,679.00             | 3,785,679.00            | 0.00                 | 0.00                 | 3,785,679.00                           | 100.00 %             |
| <a href="#">011-999-9011304-00</a>                      | XFER TO LE RENO #2             | 0.00                     | 0.00                    | 3,785,679.00         | 3,785,679.00         | -3,785,679.00                          | 0.00 %               |
| <a href="#">011-999-9011640-00</a>                      | XFER TO PRE-TRIAL RELEASE FUND | 228,841.00               | 228,841.00              | 0.00                 | 123,746.35           | 105,094.65                             | 45.92 %              |
| <b>Department: 999 - TRANSFER Total:</b>                |                                | <b>12,280,196.00</b>     | <b>12,282,240.00</b>    | <b>4,216,657.92</b>  | <b>11,556,064.85</b> | <b>726,175.15</b>                      | <b>5.91 %</b>        |
| <b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-6,837,428.47</b> | <b>-1,345,491.45</b> | <b>-1,323,222.45</b>                   | <b>-5,941.99 %</b>   |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>         |                                |                          |                         |                      |                      |                                        |                      |
| <a href="#">020-4204008</a>                             | STATE-LATERAL ROADS            | 55,000.00                | 55,000.00               | 0.00                 | 52,327.27            | -2,672.73                              | 4.86 %               |
| <a href="#">020-4207000</a>                             | AUTOMOBILE REGISTRATION        | 360,000.00               | 360,000.00              | 0.00                 | 360,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">020-4518000</a>                             | SUBDIVISION PLAT FEE           | 7,000.00                 | 7,000.00                | 0.00                 | 3,675.00             | -3,325.00                              | 47.50 %              |
| <a href="#">020-4520000</a>                             | VEHICLE REG.- SPECIAL FEE      | 2,000,000.00             | 2,000,000.00            | 194,656.00           | 2,208,360.38         | 208,360.38                             | 110.42 %             |
| <a href="#">020-4522000</a>                             | GROSS WEIGHT FEE               | 100,000.00               | 100,000.00              | 0.00                 | 55,038.84            | -44,961.16                             | 44.96 %              |
| <a href="#">020-4700000</a>                             | INTEREST INCOME                | 55,385.00                | 55,385.00               | 12,193.93            | 52,221.72            | -3,163.28                              | 5.71 %               |
| <a href="#">020-4805100</a>                             | DISPOSAL OF PROPERTY           | 337,700.00               | 337,700.00              | 15,835.98            | 350,656.45           | 12,956.45                              | 103.84 %             |
| <a href="#">020-4899000</a>                             | OTHER REVENUE                  | 10,000.00                | 10,000.00               | 2,550.00             | 94,841.11            | 84,841.11                              | 948.41 %             |
| <a href="#">020-7361000</a>                             | DRAW FROM RESERVES             | 870,283.00               | 870,283.00              | 0.00                 | 0.00                 | -870,283.00                            | 100.00 %             |
| <a href="#">020-8020011</a>                             | XFER FROM GENERAL FUND         | 2,664,456.00             | 2,664,456.00            | 0.00                 | 2,664,456.00         | 0.00                                   | 0.00 %               |
| <b>Department: 190 - CONSOLIDATED ROAD &amp; BRIDGE</b> |                                |                          |                         |                      |                      |                                        |                      |
| <a href="#">020-190-5006000-90</a>                      | STAFF EMPLOYEES                | 1,786,773.00             | 1,786,773.00            | 129,702.95           | 1,508,231.31         | 278,541.69                             | 15.59 %              |
| <a href="#">020-190-5007000-90</a>                      | OVERTIME COMPENSATION          | 20,500.00                | 20,500.00               | 269.01               | 15,782.96            | 4,717.04                               | 23.01 %              |
| <a href="#">020-190-5008000-90</a>                      | TEMPORARY                      | 20,000.00                | 20,000.00               | 0.00                 | 784.00               | 19,216.00                              | 96.08 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                    |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">020-190-5101000-90</a>                                 | FICA                      | 113,291.00               | 113,291.00              | 7,597.79           | 89,374.79           | 23,916.21                              | 21.11 %              |
| <a href="#">020-190-5102000-90</a>                                 | MEDICARE                  | 26,495.00                | 26,495.00               | 1,776.98           | 20,902.96           | 5,592.04                               | 21.11 %              |
| <a href="#">020-190-5103000-90</a>                                 | RETIREMENT                | 187,436.00               | 187,436.00              | 12,831.31          | 152,066.02          | 35,369.98                              | 18.87 %              |
| <a href="#">020-190-5104000-90</a>                                 | GROUP HEALTH INSURANCE    | 321,683.00               | 321,683.00              | 28,835.44          | 331,123.15          | -9,440.15                              | -2.93 %              |
| <a href="#">020-190-5105000-90</a>                                 | GROUP DENTAL INSURANCE    | 17,544.00                | 17,544.00               | 1,453.28           | 16,500.69           | 1,043.31                               | 5.95 %               |
| <a href="#">020-190-5106000-90</a>                                 | LIFE INSURANCE            | 1,290.00                 | 1,290.00                | 91.84              | 1,050.25            | 239.75                                 | 18.59 %              |
| <a href="#">020-190-5107000-90</a>                                 | UNEMPLOYMENT INSURANCE    | 2,741.00                 | 2,741.00                | 143.00             | 1,783.18            | 957.82                                 | 34.94 %              |
| <a href="#">020-190-5109000-90</a>                                 | WORKER'S COMPENSATION     | 166,647.00               | 166,647.00              | 11,853.36          | 141,396.65          | 25,250.35                              | 15.15 %              |
| <a href="#">020-190-5201000-90</a>                                 | SUPPLIES/OTH OPER EXP     | 1,120,000.00             | 872,500.00              | 9,846.18           | 285,613.42          | 586,886.58                             | 67.26 %              |
| <a href="#">020-190-5224000-90</a>                                 | UNIFORMS                  | 9,000.00                 | 9,000.00                | 0.00               | 6,676.61            | 2,323.39                               | 25.82 %              |
| <a href="#">020-190-5230000-90</a>                                 | NON-CAPITAL SOFTWARE      | 1,500.00                 | 1,500.00                | 0.00               | 435.38              | 1,064.62                               | 70.97 %              |
| <a href="#">020-190-5231000-90</a>                                 | NON-CAPITAL EQUIPMENT     | 15,000.00                | 23,000.00               | 2,150.00           | 22,706.12           | 293.88                                 | 1.28 %               |
| <a href="#">020-190-5301000-90</a>                                 | EQUIPMENT OPER/MAINT      | 300,000.00               | 298,500.00              | 24,735.43          | 189,550.29          | 108,949.71                             | 36.50 %              |
| <a href="#">020-190-5302000-90</a>                                 | VEHICLE OPERATION/MAINT   | 500,000.00               | 480,000.00              | 31,665.55          | 214,229.90          | 265,770.10                             | 55.37 %              |
| <a href="#">020-190-5305000-90</a>                                 | BUILDING MAINTENANCE      | 100,000.00               | 60,000.00               | 0.00               | 1,218.23            | 58,781.77                              | 97.97 %              |
| <a href="#">020-190-5308000-90</a>                                 | SOFTWARE MAINTENANCE      | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">020-190-5401000-90</a>                                 | COMMUNICATIONS - MONTHLY  | 30,000.00                | 30,000.00               | 2,519.40           | 18,588.10           | 11,411.90                              | 38.04 %              |
| <a href="#">020-190-5406000-90</a>                                 | UTILITIES                 | 30,000.00                | 30,000.00               | 789.08             | 11,593.10           | 18,406.90                              | 61.36 %              |
| <a href="#">020-190-5503000-90</a>                                 | TRAVEL AND TRAINING       | 15,000.00                | 15,000.00               | 1,952.92           | 11,583.21           | 3,416.79                               | 22.78 %              |
| <a href="#">020-190-5505000-90</a>                                 | ASSOCIATION DUES          | 225.00                   | 225.00                  | 0.00               | 75.00               | 150.00                                 | 66.67 %              |
| <a href="#">020-190-5614000-90</a>                                 | PROFESSIONAL SERVICES     | 0.00                     | 2,000.00                | 0.00               | 1,750.00            | 250.00                                 | 12.50 %              |
| <a href="#">020-190-5622000-90</a>                                 | CONTRACT SERVICES         | 150,000.00               | 143,100.00              | 1,896.32           | 28,669.66           | 114,430.34                             | 79.97 %              |
| <a href="#">020-190-5661100-90</a>                                 | LEASE PAYMENT PRINCIPLE   | 328,100.00               | 328,100.00              | 0.00               | 328,068.11          | 31.89                                  | 0.01 %               |
| <a href="#">020-190-5662100-90</a>                                 | LEASE PAYMENT INTEREST    | 14,799.00                | 14,799.00               | 0.00               | 14,769.22           | 29.78                                  | 0.20 %               |
| <a href="#">020-190-5701000-90</a>                                 | RENTALS AND LEASES        | 80,000.00                | 120,000.00              | 14.11              | 50,338.65           | 69,661.35                              | 58.05 %              |
| <a href="#">020-190-6405000-90</a>                                 | HEAVY EQUIPMENT           | 1,054,800.00             | 1,311,700.00            | 119,725.00         | 1,189,425.00        | 122,275.00                             | 9.32 %               |
| <a href="#">020-190-6407000-90</a>                                 | OTHER EQUIPMENT           | 0.00                     | 11,000.00               | 0.00               | 10,466.08           | 533.92                                 | 4.85 %               |
| <a href="#">020-190-6502000-90</a>                                 | VEHICLES - LIGHT TRUCKS   | 45,000.00                | 43,000.00               | 0.00               | 42,948.96           | 51.04                                  | 0.12 %               |
| <b>Department: 190 - CONSOLIDATED ROAD &amp; BRIDGE Total:</b>     |                           | <b>6,459,824.00</b>      | <b>6,459,824.00</b>     | <b>389,848.95</b>  | <b>4,707,701.00</b> | <b>1,752,123.00</b>                    | <b>27.12 %</b>       |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-164,613.04</b> | <b>1,133,875.77</b> | <b>1,133,875.77</b>                    | <b>0.00 %</b>        |
| <b>Fund: 031 - PREC. NO.1 PARK FUND</b>                            |                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">031-4001000</a>                                        | CURRENT AD VALOREM TAXES  | 84,329.00                | 84,329.00               | 140.39             | 83,971.51           | -357.49                                | 0.42 %               |
| <a href="#">031-4004000</a>                                        | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 21.32              | 324.80              | -80.20                                 | 19.80 %              |
| <a href="#">031-4005000</a>                                        | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 46.01              | 796.51              | -198.49                                | 19.95 %              |
| <a href="#">031-4006000</a>                                        | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 19.20              | 278.53              | -92.47                                 | 24.92 %              |
| <a href="#">031-4700000</a>                                        | INTEREST INCOME           | 6,500.00                 | 6,500.00                | 961.32             | 5,527.31            | -972.69                                | 14.96 %              |
| <a href="#">031-4816000</a>                                        | CONTRIBUTIONS             | 9,000.00                 | 9,000.00                | 750.00             | 6,150.00            | -2,850.00                              | 31.67 %              |
| <a href="#">031-7361000</a>                                        | DRAW FROM RESERVES        | 638.00                   | 638.00                  | 0.00               | 0.00                | -638.00                                | 100.00 %             |
| <b>Department: 191 - PRECINCT 1 PARK</b>                           |                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">031-191-5006000-80</a>                                 | STAFF EMPLOYEES           | 33,556.00                | 33,556.00               | 2,494.73           | 29,967.56           | 3,588.44                               | 10.69 %              |
| <a href="#">031-191-5008000-80</a>                                 | TEMPORARY                 | 5,000.00                 | 5,000.00                | 0.00               | 431.60              | 4,568.40                               | 91.37 %              |
| <a href="#">031-191-5009000-80</a>                                 | PART TIME POSITION        | 15,732.00                | 15,732.00               | 1,173.00           | 13,917.82           | 1,814.18                               | 11.53 %              |
| <a href="#">031-191-5101000-80</a>                                 | FICA                      | 3,366.00                 | 3,366.00                | 218.25             | 2,638.97            | 727.03                                 | 21.60 %              |
| <a href="#">031-191-5102000-80</a>                                 | MEDICARE                  | 787.00                   | 787.00                  | 51.04              | 617.16              | 169.84                                 | 21.58 %              |
| <a href="#">031-191-5103000-80</a>                                 | RETIREMENT                | 5,126.00                 | 5,126.00                | 369.34             | 4,448.32            | 677.68                                 | 13.22 %              |
| <a href="#">031-191-5104000-80</a>                                 | GROUP HEALTH INSURANCE    | 4,863.00                 | 4,863.00                | 544.57             | 6,465.50            | -1,602.50                              | -32.95 %             |
| <a href="#">031-191-5105000-80</a>                                 | GROUP DENTAL INSURANCE    | 265.00                   | 265.00                  | 24.53              | 290.97              | -25.97                                 | -9.80 %              |
| <a href="#">031-191-5106000-80</a>                                 | LIFE INSURANCE            | 20.00                    | 20.00                   | 1.46               | 17.30               | 2.70                                   | 13.50 %              |
| <a href="#">031-191-5107000-80</a>                                 | UNEMPLOYMENT INSURANCE    | 81.00                    | 81.00                   | 4.06               | 52.04               | 28.96                                  | 35.75 %              |
| <a href="#">031-191-5109000-80</a>                                 | WORKER'S COMPENSATION     | 3,442.00                 | 3,442.00                | 307.40             | 3,700.37            | -258.37                                | -7.51 %              |
| <a href="#">031-191-5201000-80</a>                                 | SUPPLIES/OTH OPER EXP     | 2,000.00                 | 4,000.00                | 297.55             | 2,689.41            | 1,310.59                               | 32.76 %              |
| <a href="#">031-191-5305000-80</a>                                 | BUILDING MAINTENANCE      | 8,000.00                 | 6,000.00                | 0.00               | 0.00                | 6,000.00                               | 100.00 %             |
| <a href="#">031-191-5406000-80</a>                                 | UTILITIES                 | 8,000.00                 | 8,000.00                | 624.57             | 4,905.50            | 3,094.50                               | 38.68 %              |
| <a href="#">031-191-5614000-80</a>                                 | PROFESSIONAL SERVICES     | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">031-191-6406000-80</a>                                 | CAPITAL OUTLAY            | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 100.00 %             |
| <b>Department: 191 - PRECINCT 1 PARK Total:</b>                    |                           | <b>102,238.00</b>        | <b>102,238.00</b>       | <b>6,110.50</b>    | <b>70,142.52</b>    | <b>32,095.48</b>                       | <b>31.39 %</b>       |
| <b>Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):</b>         |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-4,172.26</b>   | <b>26,906.14</b>    | <b>26,906.14</b>                       | <b>0.00 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>                    |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">032-4001000</a>                                    | CURRENT AD VALOREM TAXES  | 84,329.00                | 84,329.00               | 140.39             | 83,971.51          | -357.49                                | 0.42 %               |
| <a href="#">032-4004000</a>                                    | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 21.32              | 324.80             | -80.20                                 | 19.80 %              |
| <a href="#">032-4005000</a>                                    | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 46.01              | 796.51             | -198.49                                | 19.95 %              |
| <a href="#">032-4006000</a>                                    | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 19.20              | 278.53             | -92.47                                 | 24.92 %              |
| <a href="#">032-4700000</a>                                    | INTEREST INCOME           | 4,000.00                 | 4,000.00                | 280.32             | 1,971.81           | -2,028.19                              | 50.70 %              |
| <a href="#">032-4816000</a>                                    | CONTRIBUTIONS             | 8,000.00                 | 8,000.00                | 700.00             | 7,355.00           | -645.00                                | 8.06 %               |
| <a href="#">032-4899000</a>                                    | OTHER REVENUE             | 6,150.00                 | 6,150.00                | 0.00               | 4,400.00           | -1,750.00                              | 28.46 %              |
| <a href="#">032-7361000</a>                                    | DRAW FROM RESERVES        | 193,112.00               | 193,112.00              | 0.00               | 0.00               | -193,112.00                            | 100.00 %             |
| <b>Department: 192 - SLATON/ROOSEVELT PARKS</b>                |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">032-192-5006000-80</a>                             | STAFF EMPLOYEES           | 52,075.00                | 52,075.00               | 1,706.82           | 20,328.90          | 31,746.10                              | 60.96 %              |
| <a href="#">032-192-5008000-80</a>                             | TEMPORARY                 | 9,020.00                 | 9,020.00                | 931.06             | 10,376.13          | -1,356.13                              | -15.03 %             |
| <a href="#">032-192-5009000-80</a>                             | PART TIME POSITION        | 12,320.00                | 12,320.00               | 879.12             | 10,411.64          | 1,908.36                               | 15.49 %              |
| <a href="#">032-192-5101000-80</a>                             | FICA                      | 4,552.00                 | 4,552.00                | 210.61             | 2,464.75           | 2,087.25                               | 45.85 %              |
| <a href="#">032-192-5102000-80</a>                             | MEDICARE                  | 1,065.00                 | 1,065.00                | 49.25              | 576.43             | 488.57                                 | 45.88 %              |
| <a href="#">032-192-5103000-80</a>                             | RETIREMENT                | 6,697.00                 | 6,697.00                | 260.40             | 3,115.81           | 3,581.19                               | 53.47 %              |
| <a href="#">032-192-5104000-80</a>                             | GROUP HEALTH INSURANCE    | 18,328.00                | 18,328.00               | 919.67             | 10,888.34          | 7,439.66                               | 40.59 %              |
| <a href="#">032-192-5105000-80</a>                             | GROUP DENTAL INSURANCE    | 1,000.00                 | 1,000.00                | 48.09              | 569.34             | 430.66                                 | 43.07 %              |
| <a href="#">032-192-5106000-80</a>                             | LIFE INSURANCE            | 74.00                    | 74.00                   | 3.26               | 38.53              | 35.47                                  | 47.93 %              |
| <a href="#">032-192-5107000-80</a>                             | UNEMPLOYMENT INSURANCE    | 110.00                   | 110.00                  | 3.86               | 48.12              | 61.88                                  | 56.25 %              |
| <a href="#">032-192-5109000-80</a>                             | WORKER'S COMPENSATION     | 4,655.00                 | 4,655.00                | 114.76             | 1,333.19           | 3,321.81                               | 71.36 %              |
| <a href="#">032-192-5201000-80</a>                             | SUPPLIES/OTH OPER EXP     | 2,500.00                 | 2,500.00                | 51.27              | 1,747.22           | 752.78                                 | 30.11 %              |
| <a href="#">032-192-5231000-80</a>                             | NON-CAPITAL EQUIPMENT     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">032-192-5301000-80</a>                             | EQUIPMENT OPER/MAINT      | 2,400.00                 | 2,400.00                | 0.00               | 0.00               | 2,400.00                               | 100.00 %             |
| <a href="#">032-192-5305000-80</a>                             | BUILDING MAINTENANCE      | 80,366.00                | 80,366.00               | 598.00             | 26,830.14          | 53,535.86                              | 66.62 %              |
| <a href="#">032-192-5309000-80</a>                             | GROUPS MAINTENANCE        | 2,000.00                 | 2,000.00                | 0.00               | 1,410.28           | 589.72                                 | 29.49 %              |
| <a href="#">032-192-5406000-80</a>                             | UTILITIES                 | 40,000.00                | 40,000.00               | 1,823.45           | 7,058.70           | 32,941.30                              | 82.35 %              |
| <a href="#">032-192-5503000-80</a>                             | TRAVEL AND TRAINING       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">032-192-5622000-80</a>                             | CONTRACT SERVICES         | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">032-192-6205000-80</a>                             | OTHER IMPROVEMENTS        | 46,000.00                | 40,700.00               | 0.00               | 24,500.00          | 16,200.00                              | 39.80 %              |
| <a href="#">032-192-6406000-80</a>                             | CAPITAL OUTLAY            | 10,000.00                | 15,300.00               | 0.00               | 12,308.40          | 2,991.60                               | 19.55 %              |
| <b>Department: 192 - SLATON/ROOSEVELT PARKS Total:</b>         |                           | <b>297,362.00</b>        | <b>297,362.00</b>       | <b>7,599.62</b>    | <b>134,005.92</b>  | <b>163,356.08</b>                      | <b>54.94 %</b>       |
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-6,392.38</b>   | <b>-34,907.76</b>  | <b>-34,907.76</b>                      | <b>0.00 %</b>        |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>                   |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">033-4001000</a>                                    | CURRENT AD VALOREM TAXES  | 84,329.00                | 84,329.00               | 140.39             | 83,971.51          | -357.49                                | 0.42 %               |
| <a href="#">033-4004000</a>                                    | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 21.32              | 324.80             | -80.20                                 | 19.80 %              |
| <a href="#">033-4005000</a>                                    | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 46.01              | 796.51             | -198.49                                | 19.95 %              |
| <a href="#">033-4006000</a>                                    | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 19.20              | 278.53             | -92.47                                 | 24.92 %              |
| <a href="#">033-4700000</a>                                    | INTEREST INCOME           | 4,000.00                 | 4,000.00                | 443.58             | 2,555.01           | -1,444.99                              | 36.12 %              |
| <a href="#">033-4816000</a>                                    | CONTRIBUTIONS             | 6,000.00                 | 6,000.00                | 600.00             | 6,105.00           | 105.00                                 | 101.75 %             |
| <a href="#">033-7361000</a>                                    | DRAW FROM RESERVES        | 258,677.00               | 258,677.00              | 0.00               | 0.00               | -258,677.00                            | 100.00 %             |
| <b>Department: 193 - IDALOU/NEW DEAL PARKS</b>                 |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">033-193-5006000-80</a>                             | STAFF EMPLOYEES           | 23,049.00                | 23,049.00               | 1,706.82           | 20,328.90          | 2,720.10                               | 11.80 %              |
| <a href="#">033-193-5008000-80</a>                             | TEMPORARY                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">033-193-5009000-80</a>                             | PART TIME POSITION        | 21,724.00                | 21,724.00               | 1,526.18           | 18,074.91          | 3,649.09                               | 16.80 %              |
| <a href="#">033-193-5101000-80</a>                             | FICA                      | 2,962.00                 | 2,962.00                | 195.49             | 2,322.40           | 639.60                                 | 21.59 %              |
| <a href="#">033-193-5102000-80</a>                             | MEDICARE                  | 693.00                   | 693.00                  | 45.71              | 543.07             | 149.93                                 | 21.63 %              |
| <a href="#">033-193-5103000-80</a>                             | RETIREMENT                | 4,656.00                 | 4,656.00                | 325.56             | 3,892.68           | 763.32                                 | 16.39 %              |
| <a href="#">033-193-5104000-80</a>                             | GROUP HEALTH INSURANCE    | 3,366.00                 | 3,366.00                | 344.21             | 4,069.14           | -703.14                                | -20.89 %             |
| <a href="#">033-193-5105000-80</a>                             | GROUP DENTAL INSURANCE    | 184.00                   | 184.00                  | 16.71              | 197.49             | -13.49                                 | -7.33 %              |
| <a href="#">033-193-5106000-80</a>                             | LIFE INSURANCE            | 44.00                    | 44.00                   | 3.26               | 38.53              | 5.47                                   | 12.43 %              |
| <a href="#">033-193-5107000-80</a>                             | UNEMPLOYMENT INSURANCE    | 72.00                    | 72.00                   | 3.56               | 45.00              | 27.00                                  | 37.50 %              |
| <a href="#">033-193-5109000-80</a>                             | WORKER'S COMPENSATION     | 3,029.00                 | 3,029.00                | 96.76              | 1,160.19           | 1,868.81                               | 61.70 %              |
| <a href="#">033-193-5201000-80</a>                             | SUPPLIES/OTH OPER EXP     | 7,000.00                 | 7,000.00                | 371.92             | 4,377.44           | 2,622.56                               | 37.47 %              |
| <a href="#">033-193-5216000-80</a>                             | SEAL COAT MATERIALS       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">033-193-5231000-80</a>                             | NON-CAPITAL EQUIPMENT     | 0.00                     | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">033-193-5301000-80</a>                             | EQUIPMENT OPER/MAINT      | 4,000.00                 | 4,000.00                | 0.00               | 687.98             | 3,312.02                               | 82.80 %              |
| <a href="#">033-193-5305000-80</a>                             | BUILDING MAINTENANCE      | 9,900.00                 | 9,900.00                | 0.00               | 373.45             | 9,526.55                               | 96.23 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                 |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">033-193-5309000-80</a>                              | GROUNDS MAINTENANCE       | 7,000.00                 | 7,000.00                | 0.00               | 0.00                | 7,000.00                               | 100.00 %             |
| <a href="#">033-193-5406000-80</a>                              | UTILITIES                 | 16,000.00                | 16,000.00               | 738.87             | 6,151.32            | 9,848.68                               | 61.55 %              |
| <a href="#">033-193-6103000-80</a>                              | BUILDING RENOV. CONTRACTS | 149,148.00               | 149,148.00              | 0.00               | 0.00                | 149,148.00                             | 100.00 %             |
| <a href="#">033-193-6406000-80</a>                              | CAPITAL OUTLAY            | 69,450.00                | 64,450.00               | 0.00               | 0.00                | 64,450.00                              | 100.00 %             |
| <a href="#">033-193-6502000-80</a>                              | VEHICLES - LIGHT TRUCKS   | 26,500.00                | 26,500.00               | 0.00               | 0.00                | 26,500.00                              | 100.00 %             |
| <b>Department: 193 - IDALOU/NEW DEAL PARKS Total:</b>           |                           | <b>354,777.00</b>        | <b>354,777.00</b>       | <b>5,375.05</b>    | <b>62,262.50</b>    | <b>292,514.50</b>                      | <b>82.45 %</b>       |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-4,104.55</b>   | <b>31,768.86</b>    | <b>31,768.86</b>                       | <b>0.00 %</b>        |
| <b>Fund: 034 - SHALLOWATER PARK FUND</b>                        |                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">034-4001000</a>                                     | CURRENT AD VALOREM TAXES  | 84,329.00                | 84,329.00               | 140.39             | 83,971.51           | -357.49                                | 0.42 %               |
| <a href="#">034-4004000</a>                                     | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 21.32              | 324.80              | -80.20                                 | 19.80 %              |
| <a href="#">034-4005000</a>                                     | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 46.01              | 796.51              | -198.49                                | 19.95 %              |
| <a href="#">034-4006000</a>                                     | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 19.20              | 278.53              | -92.47                                 | 24.92 %              |
| <a href="#">034-4700000</a>                                     | INTEREST INCOME           | 6,500.00                 | 6,500.00                | 534.94             | 3,110.81            | -3,389.19                              | 52.14 %              |
| <a href="#">034-4816000</a>                                     | CONTRIBUTIONS             | 2,400.00                 | 2,400.00                | 525.00             | 1,425.00            | -975.00                                | 40.63 %              |
| <a href="#">034-7361000</a>                                     | DRAW FROM RESERVES        | 52,327.00                | 52,327.00               | 0.00               | 0.00                | -52,327.00                             | 100.00 %             |
| <b>Department: 194 - SHALLOWATER PARK</b>                       |                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">034-194-5006000-80</a>                              | STAFF EMPLOYEES           | 23,049.00                | 23,049.00               | 1,706.83           | 20,443.99           | 2,605.01                               | 11.30 %              |
| <a href="#">034-194-5008000-80</a>                              | TEMPORARY                 | 1,500.00                 | 1,500.00                | 0.00               | 410.00              | 1,090.00                               | 72.67 %              |
| <a href="#">034-194-5009000-80</a>                              | PART TIME POSITION        | 15,438.00                | 15,438.00               | 1,224.48           | 14,517.11           | 920.89                                 | 5.97 %               |
| <a href="#">034-194-5101000-80</a>                              | FICA                      | 2,479.00                 | 2,479.00                | 171.73             | 2,074.46            | 404.54                                 | 16.32 %              |
| <a href="#">034-194-5102000-80</a>                              | MEDICARE                  | 580.00                   | 580.00                  | 40.18              | 485.23              | 94.77                                  | 16.34 %              |
| <a href="#">034-194-5103000-80</a>                              | RETIREMENT                | 4,003.00                 | 4,003.00                | 295.16             | 3,543.45            | 459.55                                 | 11.48 %              |
| <a href="#">034-194-5104000-80</a>                              | GROUP HEALTH INSURANCE    | 10,847.00                | 10,847.00               | 919.69             | 10,905.48           | -58.48                                 | -0.54 %              |
| <a href="#">034-194-5105000-80</a>                              | GROUP DENTAL INSURANCE    | 592.00                   | 592.00                  | 48.05              | 570.15              | 21.85                                  | 3.69 %               |
| <a href="#">034-194-5106000-80</a>                              | LIFE INSURANCE            | 44.00                    | 44.00                   | 3.22               | 38.34               | 5.66                                   | 12.86 %              |
| <a href="#">034-194-5107000-80</a>                              | UNEMPLOYMENT INSURANCE    | 60.00                    | 60.00                   | 3.20               | 41.23               | 18.77                                  | 31.28 %              |
| <a href="#">034-194-5109000-80</a>                              | WORKER'S COMPENSATION     | 2,535.00                 | 2,535.00                | 327.40             | 4,018.86            | -1,483.86                              | -58.53 %             |
| <a href="#">034-194-5201000-80</a>                              | SUPPLIES/OTH OPER EXP     | 4,700.00                 | 5,200.00                | 255.63             | 4,344.07            | 855.93                                 | 16.46 %              |
| <a href="#">034-194-5231000-80</a>                              | NON-CAPITAL EQUIPMENT     | 3,000.00                 | 900.00                  | 0.00               | 0.00                | 900.00                                 | 100.00 %             |
| <a href="#">034-194-5301000-80</a>                              | EQUIPMENT OPER/MAINT      | 2,000.00                 | 2,000.00                | 315.78             | 779.25              | 1,220.75                               | 61.04 %              |
| <a href="#">034-194-5305000-80</a>                              | BUILDING MAINTENANCE      | 4,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">034-194-5309000-80</a>                              | GROUNDS MAINTENANCE       | 2,500.00                 | 4,500.00                | 600.00             | 2,800.00            | 1,700.00                               | 37.78 %              |
| <a href="#">034-194-5406000-80</a>                              | UTILITIES                 | 12,000.00                | 12,600.00               | 1,110.79           | 10,067.48           | 2,532.52                               | 20.10 %              |
| <a href="#">034-194-5614000-80</a>                              | PROFESSIONAL SERVICES     | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">034-194-6205000-80</a>                              | OTHER IMPROVEMENTS        | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">034-194-6406000-80</a>                              | CAPITAL OUTLAY            | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 50,000.00                              | 100.00 %             |
| <b>Department: 194 - SHALLOWATER PARK Total:</b>                |                           | <b>147,327.00</b>        | <b>147,327.00</b>       | <b>7,022.14</b>    | <b>75,039.10</b>    | <b>72,287.90</b>                       | <b>49.07 %</b>       |
| <b>Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):</b>     |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-5,735.28</b>   | <b>14,868.06</b>    | <b>14,868.06</b>                       | <b>0.00 %</b>        |
| <b>Fund: 041 - PERM IMPROVEMENT FND</b>                         |                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">041-4001000</a>                                     | CURRENT AD VALOREM TAXES  | 1,686,580.00             | 1,686,580.00            | 2,807.81           | 1,679,433.10        | -7,146.90                              | 0.42 %               |
| <a href="#">041-4004000</a>                                     | PEN & INT - CURRENT LEVY  | 8,095.00                 | 8,095.00                | 426.33             | 6,495.68            | -1,599.32                              | 19.76 %              |
| <a href="#">041-4005000</a>                                     | DELIQ TAXES - PRIOR YEARS | 19,901.00                | 19,901.00               | 920.25             | 15,930.64           | -3,970.36                              | 19.95 %              |
| <a href="#">041-4006000</a>                                     | PEN & INT - PRIOR YEARS   | 7,421.00                 | 7,421.00                | 384.16             | 5,570.82            | -1,850.18                              | 24.93 %              |
| <a href="#">041-4700000</a>                                     | INTEREST INCOME           | 25,000.00                | 25,000.00               | 6,222.14           | 38,089.29           | 13,089.29                              | 152.36 %             |
| <a href="#">041-4835000</a>                                     | CRTC LEASE                | 483,732.00               | 483,732.00              | 40,311.00          | 443,421.00          | -40,311.00                             | 8.33 %               |
| <a href="#">041-7361000</a>                                     | DRAW FROM RESERVES        | 2,187,671.00             | 2,187,671.00            | 0.00               | 0.00                | -2,187,671.00                          | 100.00 %             |
| <b>Department: 061 - MAINTENANCE</b>                            |                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">041-061-5614000-40</a>                              | PROFESSIONAL SERVICES     | 473,400.00               | 723,400.00              | 10,989.61          | 404,841.61          | 318,558.39                             | 44.04 %              |
| <a href="#">041-061-5799000-40</a>                              | RENOV/REPAIR NON-CONTRACT | 460,000.00               | 460,000.00              | 1,602.89           | 57,552.92           | 402,447.08                             | 87.49 %              |
| <a href="#">041-061-6208000-40</a>                              | COURTHOUSE RENOVATIONS    | 740,000.00               | 490,000.00              | 0.00               | 18,102.87           | 471,897.13                             | 96.31 %              |
| <a href="#">041-061-6211000-40</a>                              | RENOVATION 900 MAIN       | 1,300,000.00             | 1,300,000.00            | 48,792.31          | 622,875.75          | 677,124.25                             | 52.09 %              |
| <a href="#">041-061-6217000-40</a>                              | LCJJC RENOVATIONS         | 950,000.00               | 950,000.00              | 11,681.48          | 24,877.67           | 925,122.33                             | 97.38 %              |
| <a href="#">041-061-6222000-40</a>                              | CENTRAL GARAGE            | 55,000.00                | 55,000.00               | 0.00               | 0.00                | 55,000.00                              | 100.00 %             |
| <a href="#">041-061-6223000-40</a>                              | OTHER BLDG RENOVATIONS    | 440,000.00               | 440,000.00              | 18,212.35          | 149,000.09          | 290,999.91                             | 66.14 %              |
| <b>Department: 061 - MAINTENANCE Total:</b>                     |                           | <b>4,418,400.00</b>      | <b>4,418,400.00</b>     | <b>91,278.64</b>   | <b>1,277,250.91</b> | <b>3,141,149.09</b>                    | <b>71.09 %</b>       |
| <b>Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):</b>      |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-40,206.95</b>  | <b>911,689.62</b>   | <b>911,689.62</b>                      | <b>0.00 %</b>        |



**Budget Report**

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                               |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 042 - NEW ROAD FUND</b>                              |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">042-4520000</a>                                   | VEHICLE REG.- SPECIAL FEE | 475,000.00               | 475,000.00              | 48,664.00          | 552,090.10         | 77,090.10                              | 116.23 %             |
| <a href="#">042-4700000</a>                                   | INTEREST INCOME           | 7,600.00                 | 7,600.00                | 2,256.62           | 10,726.12          | 3,126.12                               | 141.13 %             |
| <a href="#">042-7361000</a>                                   | DRAW FROM RESERVES        | 817,400.00               | 817,400.00              | 0.00               | 0.00               | -817,400.00                            | 100.00 %             |
| <b>Department: 090 - PUBLIC WORKS</b>                         |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">042-090-5201000-90</a>                            | SUPPLIES/OTH OPER EXP     | 750,000.00               | 750,000.00              | 119,195.80         | 192,056.26         | 557,943.74                             | 74.39 %              |
| <a href="#">042-090-5622000-90</a>                            | CONTRACT SERVICES         | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">042-090-5916000-90</a>                            | RIGHT OF WAY EXPENDITURE  | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">042-090-6230000-90</a>                            | ROAD PROJECTS             | 450,000.00               | 450,000.00              | 0.00               | 0.00               | 450,000.00                             | 100.00 %             |
| <b>Department: 090 - PUBLIC WORKS Total:</b>                  |                           | <b>1,300,000.00</b>      | <b>1,300,000.00</b>     | <b>119,195.80</b>  | <b>192,056.26</b>  | <b>1,107,943.74</b>                    | <b>85.23 %</b>       |
| <b>Fund: 042 - NEW ROAD FUND Surplus (Deficit):</b>           |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-68,275.18</b>  | <b>370,759.96</b>  | <b>370,759.96</b>                      | <b>0.00 %</b>        |
| <b>Fund: 050 - STAR PROGRAM - JUVENILE</b>                    |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">050-4240000</a>                                   | STAR PROGRAM-JUVENILE     | 375,244.00               | 375,244.00              | 0.00               | 358,356.00         | -16,888.00                             | 4.50 %               |
| <a href="#">050-8050051</a>                                   | XFER FROM LCJJC           | 187,624.00               | 187,624.00              | 0.00               | 179,178.00         | -8,446.00                              | 4.50 %               |
| <b>Department: 051 - JUVENILE</b>                             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">050-051-5006000-35</a>                            | STAFF EMPLOYEES           | 378,367.00               | 378,367.00              | 26,989.78          | 312,225.08         | 66,141.92                              | 17.48 %              |
| <a href="#">050-051-5101000-35</a>                            | FICA                      | 23,459.00                | 23,459.00               | 1,613.90           | 18,708.86          | 4,750.14                               | 20.25 %              |
| <a href="#">050-051-5102000-35</a>                            | MEDICARE                  | 5,486.00                 | 5,486.00                | 377.43             | 4,375.25           | 1,110.75                               | 20.25 %              |
| <a href="#">050-051-5103000-35</a>                            | RETIREMENT                | 39,350.00                | 39,350.00               | 2,735.92           | 31,854.68          | 7,495.32                               | 19.05 %              |
| <a href="#">050-051-5104000-35</a>                            | GROUP HEALTH INSURANCE    | 67,329.00                | 67,329.00               | 5,988.67           | 67,483.35          | -154.35                                | -0.23 %              |
| <a href="#">050-051-5105000-35</a>                            | GROUP DENTAL INSURANCE    | 3,672.00                 | 3,672.00                | 290.75             | 3,362.81           | 309.19                                 | 8.42 %               |
| <a href="#">050-051-5106000-35</a>                            | LIFE INSURANCE            | 270.00                   | 270.00                  | 19.72              | 225.95             | 44.05                                  | 16.31 %              |
| <a href="#">050-051-5107000-35</a>                            | UNEMPLOYMENT INSURANCE    | 568.00                   | 568.00                  | 29.92              | 368.60             | 199.40                                 | 35.11 %              |
| <a href="#">050-051-5109000-35</a>                            | WORKER'S COMPENSATION     | 15,967.00                | 15,967.00               | 861.72             | 10,077.79          | 5,889.21                               | 36.88 %              |
| <a href="#">050-051-5201000-35</a>                            | SUPPLIES/OTH OPER EXP     | 2,500.00                 | 2,000.00                | 244.07             | 1,956.79           | 43.21                                  | 2.16 %               |
| <a href="#">050-051-5224000-35</a>                            | UNIFORMS                  | 3,000.00                 | 3,000.00                | 0.00               | 454.39             | 2,545.61                               | 84.85 %              |
| <a href="#">050-051-5227000-35</a>                            | RESIDENT SUPPLIES         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">050-051-5302000-35</a>                            | VEHICLE OPERATION/MAINT   | 13,000.00                | 13,000.00               | 419.91             | 3,290.12           | 9,709.88                               | 74.69 %              |
| <a href="#">050-051-5401000-35</a>                            | COMMUNICATIONS - MONTHLY  | 650.00                   | 1,150.00                | 53.45              | 725.45             | 424.55                                 | 36.92 %              |
| <a href="#">050-051-5503000-35</a>                            | TRAVEL AND TRAINING       | 6,250.00                 | 6,250.00                | 150.00             | 1,622.00           | 4,628.00                               | 74.05 %              |
| <b>Department: 051 - JUVENILE Total:</b>                      |                           | <b>562,868.00</b>        | <b>562,868.00</b>       | <b>39,775.24</b>   | <b>456,731.12</b>  | <b>106,136.88</b>                      | <b>18.86 %</b>       |
| <b>Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-39,775.24</b>  | <b>80,802.88</b>   | <b>80,802.88</b>                       | <b>0.00 %</b>        |
| <b>Fund: 051 - JUVENILE PROBATION FUND</b>                    |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">051-4519000</a>                                   | JUVENILE PROBATION FEES   | 10,000.00                | 10,000.00               | 795.00             | 4,712.00           | -5,288.00                              | 52.88 %              |
| <a href="#">051-4700000</a>                                   | INTEREST INCOME           | 29,500.00                | 29,500.00               | 4,138.35           | 22,646.23          | -6,853.77                              | 23.23 %              |
| <a href="#">051-4818000</a>                                   | SUPPORT PAYMENTS -PARENTS | 0.00                     | 0.00                    | 0.00               | 60.00              | 60.00                                  | 0.00 %               |
| <a href="#">051-4899000</a>                                   | OTHER REVENUE             | 3,800.00                 | 3,800.00                | 38.78              | 835.47             | -2,964.53                              | 78.01 %              |
| <a href="#">051-7361000</a>                                   | DRAW FROM RESERVES        | 1,131,905.00             | 1,131,905.00            | 0.00               | 0.00               | -1,131,905.00                          | 100.00 %             |
| <a href="#">051-8051011</a>                                   | XFER FROM GENERAL FUND    | 5,171,747.00             | 5,171,747.00            | 430,978.92         | 4,740,768.12       | -430,978.88                            | 8.33 %               |
| <b>Department: 051 - JUVENILE</b>                             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">051-051-5002000-35</a>                            | APPOINTED OFFICIALS       | 106,630.00               | 106,630.00              | 8,202.24           | 97,141.10          | 9,488.90                               | 8.90 %               |
| <a href="#">051-051-5006000-35</a>                            | STAFF EMPLOYEES           | 1,202,523.00             | 1,202,523.00            | 68,061.08          | 947,332.94         | 255,190.06                             | 21.22 %              |
| <a href="#">051-051-5007000-35</a>                            | OVERTIME COMPENSATION     | 500.00                   | 500.00                  | 126.14             | 346.77             | 153.23                                 | 30.65 %              |
| <a href="#">051-051-5101000-35</a>                            | FICA                      | 81,198.00                | 81,198.00               | 4,566.29           | 63,223.39          | 17,974.61                              | 22.14 %              |
| <a href="#">051-051-5102000-35</a>                            | MEDICARE                  | 18,990.00                | 18,990.00               | 1,067.99           | 14,786.25          | 4,203.75                               | 22.14 %              |
| <a href="#">051-051-5103000-35</a>                            | RETIREMENT                | 136,204.00               | 136,204.00              | 7,924.41           | 109,569.65         | 26,634.35                              | 19.55 %              |
| <a href="#">051-051-5104000-35</a>                            | GROUP HEALTH INSURANCE    | 201,987.00               | 201,987.00              | 17,580.96          | 220,361.61         | -18,374.61                             | -9.10 %              |
| <a href="#">051-051-5105000-35</a>                            | GROUP DENTAL INSURANCE    | 11,016.00                | 11,016.00               | 852.75             | 10,857.71          | 158.29                                 | 1.44 %               |
| <a href="#">051-051-5106000-35</a>                            | LIFE INSURANCE            | 810.00                   | 810.00                  | 47.76              | 635.98             | 174.02                                 | 21.48 %              |
| <a href="#">051-051-5107000-35</a>                            | UNEMPLOYMENT INSURANCE    | 1,964.00                 | 1,964.00                | 86.57              | 1,268.61           | 695.39                                 | 35.41 %              |
| <a href="#">051-051-5109000-35</a>                            | WORKER'S COMPENSATION     | 3,536.00                 | 3,536.00                | 512.81             | 5,706.71           | -2,170.71                              | -61.39 %             |
| <a href="#">051-051-5201000-35</a>                            | SUPPLIES/OTH OPER EXP     | 41,500.00                | 41,500.00               | 3,145.98           | 36,823.34          | 4,676.66                               | 11.27 %              |
| <a href="#">051-051-5224000-35</a>                            | UNIFORMS                  | 4,000.00                 | 7,000.00                | 0.00               | 6,766.19           | 233.81                                 | 3.34 %               |
| <a href="#">051-051-5227000-35</a>                            | RESIDENT SUPPLIES         | 5,000.00                 | 5,000.00                | 1,229.78           | 2,272.84           | 2,727.16                               | 54.54 %              |
| <a href="#">051-051-5228000-35</a>                            | LAW BOOKS                 | 1,000.00                 | 2,000.00                | 0.00               | 1,135.00           | 865.00                                 | 43.25 %              |
| <a href="#">051-051-5230000-35</a>                            | NON-CAPITAL SOFTWARE      | 1,350.00                 | 1,350.00                | 827.36             | 827.36             | 522.64                                 | 38.71 %              |
| <a href="#">051-051-5231000-35</a>                            | NON-CAPITAL EQUIPMENT     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                 |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">051-051-5301000-35</a>                              | EQUIPMENT OPER/MAINT       | 1,000.00                 | 1,000.00                | 0.00               | 600.00              | 400.00                                 | 40.00 %              |
| <a href="#">051-051-5302000-35</a>                              | VEHICLE OPERATION/MAINT    | 7,500.00                 | 7,500.00                | 363.90             | 4,191.18            | 3,308.82                               | 44.12 %              |
| <a href="#">051-051-5305000-35</a>                              | BUILDING MAINTENANCE       | 37,150.00                | 37,150.00               | 2,033.67           | 10,333.69           | 26,816.31                              | 72.18 %              |
| <a href="#">051-051-5401000-35</a>                              | COMMUNICATIONS - MONTHLY   | 26,000.00                | 36,500.00               | 1,869.25           | 17,561.62           | 18,938.38                              | 51.89 %              |
| <a href="#">051-051-5406000-35</a>                              | UTILITIES                  | 115,000.00               | 115,000.00              | 8,189.97           | 80,152.19           | 34,847.81                              | 30.30 %              |
| <a href="#">051-051-5503000-35</a>                              | TRAVEL AND TRAINING        | 88,775.00                | 74,275.00               | 5,543.69           | 44,421.49           | 29,853.51                              | 40.19 %              |
| <a href="#">051-051-5505000-35</a>                              | ASSOCIATION DUES           | 1,700.00                 | 1,700.00                | 0.00               | 65.00               | 1,635.00                               | 96.18 %              |
| <a href="#">051-051-5622000-35</a>                              | CONTRACT SERVICES          | 25,000.00                | 25,000.00               | 771.48             | 771.48              | 24,228.52                              | 96.91 %              |
| <a href="#">051-051-5801000-35</a>                              | INSURANCE AND BONDS        | 250.00                   | 250.00                  | 0.00               | 138.00              | 112.00                                 | 44.80 %              |
| <b>Department: 051 - JUVENILE Total:</b>                        |                            | <b>2,123,083.00</b>      | <b>2,123,083.00</b>     | <b>133,004.08</b>  | <b>1,677,290.10</b> | <b>445,792.90</b>                      | <b>21.00 %</b>       |
| <b>Department: 999 - TRANSFER</b>                               |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">051-999-9051050-00</a>                              | XFER TO STAR PROGRAM       | 187,624.00               | 187,624.00              | 0.00               | 179,178.00          | 8,446.00                               | 4.50 %               |
| <a href="#">051-999-9051054-00</a>                              | XFER TO JUV PROB COMM FD   | 306,969.00               | 306,969.00              | 0.00               | 0.00                | 306,969.00                             | 100.00 %             |
| <a href="#">051-999-9051055-00</a>                              | XFER TO JUVENILE DETENTION | 3,376,707.00             | 3,308,707.00            | 0.00               | 1,608,055.15        | 1,700,651.85                           | 51.40 %              |
| <a href="#">051-999-9051057-00</a>                              | XFER TO FOOD SERVICE       | 182,724.00               | 250,724.00              | 0.00               | 97,861.15           | 152,862.85                             | 60.97 %              |
| <a href="#">051-999-9051064-00</a>                              | XFER TO TITLE IV-E         | 169,845.00               | 169,845.00              | 0.00               | 87,810.05           | 82,034.95                              | 48.30 %              |
| <b>Department: 999 - TRANSFER Total:</b>                        |                            | <b>4,223,869.00</b>      | <b>4,223,869.00</b>     | <b>0.00</b>        | <b>1,972,904.35</b> | <b>2,250,964.65</b>                    | <b>53.29 %</b>       |
| <b>Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):</b>   |                            | <b>0.00</b>              | <b>0.00</b>             | <b>302,946.97</b>  | <b>1,118,827.37</b> | <b>1,118,827.37</b>                    | <b>0.00 %</b>        |
| <b>Fund: 070 - ON LINE ACCESS</b>                               |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">070-4369100</a>                                     | ONLINE ACCESS FEE          | 20,000.00                | 20,000.00               | 2,130.00           | 28,510.00           | 8,510.00                               | 142.55 %             |
| <a href="#">070-4700000</a>                                     | INTEREST INCOME            | 1,598.00                 | 1,598.00                | 310.06             | 1,747.78            | 149.78                                 | 109.37 %             |
| <b>Department: 014 - COURTS</b>                                 |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">070-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP      | 9,348.00                 | 9,348.00                | 0.00               | 7,417.28            | 1,930.72                               | 20.65 %              |
| <a href="#">070-014-5231000-20</a>                              | NON-CAPITAL EQUIPMENT      | 7,750.00                 | 7,750.00                | 0.00               | 0.00                | 7,750.00                               | 100.00 %             |
| <a href="#">070-014-5401000-20</a>                              | COMMUNICATIONS - MONTHLY   | 500.00                   | 500.00                  | 29.80              | 285.88              | 214.12                                 | 42.82 %              |
| <a href="#">070-014-5503000-20</a>                              | TRAVEL AND TRAINING        | 4,000.00                 | 880.00                  | 0.00               | 0.00                | 880.00                                 | 100.00 %             |
| <a href="#">070-014-5622000-20</a>                              | CONTRACT SERVICES          | 0.00                     | 3,120.00                | 0.00               | 0.00                | 3,120.00                               | 100.00 %             |
| <b>Department: 014 - COURTS Total:</b>                          |                            | <b>21,598.00</b>         | <b>21,598.00</b>        | <b>29.80</b>       | <b>7,703.16</b>     | <b>13,894.84</b>                       | <b>64.33 %</b>       |
| <b>Fund: 070 - ON LINE ACCESS Surplus (Deficit):</b>            |                            | <b>0.00</b>              | <b>0.00</b>             | <b>2,410.26</b>    | <b>22,554.62</b>    | <b>22,554.62</b>                       | <b>0.00 %</b>        |
| <b>Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM</b>         |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">071-4201000</a>                                     | GRANT REVENUE              | 41,733.00                | 41,733.00               | 0.00               | 19,684.28           | -22,048.72                             | 52.83 %              |
| <a href="#">071-8071011</a>                                     | XFER FROM GENERAL FUND     | 31,935.00                | 31,935.00               | 0.00               | 19,684.33           | -12,250.67                             | 38.36 %              |
| <b>Department: 014 - COURTS</b>                                 |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">071-014-5006000-20</a>                              | STAFF EMPLOYEES            | 42,500.00                | 42,500.00               | 3,230.72           | 33,496.20           | 9,003.80                               | 21.19 %              |
| <a href="#">071-014-5101000-20</a>                              | FICA                       | 2,635.00                 | 2,635.00                | 198.64             | 2,061.78            | 573.22                                 | 21.75 %              |
| <a href="#">071-014-5102000-20</a>                              | MEDICARE                   | 616.00                   | 616.00                  | 46.46              | 482.21              | 133.79                                 | 21.72 %              |
| <a href="#">071-014-5103000-20</a>                              | RETIREMENT                 | 4,420.00                 | 4,420.00                | 325.34             | 3,386.11            | 1,033.89                               | 23.39 %              |
| <a href="#">071-014-5104000-20</a>                              | GROUP HEALTH INSURANCE     | 7,481.00                 | 7,481.00                | 575.46             | 5,179.14            | 2,301.86                               | 30.77 %              |
| <a href="#">071-014-5105000-20</a>                              | GROUP DENTAL INSURANCE     | 408.00                   | 408.00                  | 31.38              | 282.42              | 125.58                                 | 30.78 %              |
| <a href="#">071-014-5106000-20</a>                              | LIFE INSURANCE             | 30.00                    | 30.00                   | 2.24               | 20.16               | 9.84                                   | 32.80 %              |
| <a href="#">071-014-5107000-20</a>                              | UNEMPLOYMENT INSURANCE     | 64.00                    | 64.00                   | 3.56               | 38.26               | 25.74                                  | 40.22 %              |
| <a href="#">071-014-5109000-20</a>                              | WORKER'S COMPENSATION      | 1,794.00                 | 1,794.00                | 8.72               | 88.25               | 1,705.75                               | 95.08 %              |
| <a href="#">071-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP      | 3,000.00                 | 3,000.00                | 11.46              | 2,409.29            | 590.71                                 | 19.69 %              |
| <a href="#">071-014-5231000-20</a>                              | NON-CAPITAL EQUIPMENT      | 5,500.00                 | 5,500.00                | 0.00               | 1,048.74            | 4,451.26                               | 80.93 %              |
| <a href="#">071-014-5503000-20</a>                              | TRAVEL AND TRAINING        | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">071-014-5614000-20</a>                              | PROFESSIONAL SERVICES      | 2,720.00                 | 2,720.00                | 0.00               | 2,720.00            | 0.00                                   | 0.00 %               |
| <a href="#">071-014-5622000-20</a>                              | CONTRACT SERVICES          | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <b>Department: 014 - COURTS Total:</b>                          |                            | <b>73,668.00</b>         | <b>73,668.00</b>        | <b>4,433.98</b>    | <b>51,212.56</b>    | <b>22,455.44</b>                       | <b>30.48 %</b>       |
| <b>Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Surplus</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-4,433.98</b>   | <b>-11,843.95</b>   | <b>-11,843.95</b>                      | <b>0.00 %</b>        |
| <b>Fund: 074 - CO DRUG COURT-COURT COST</b>                     |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">074-4370000</a>                                     | DRUG COURT FEE             | 40,000.00                | 40,000.00               | 0.00               | 35,882.62           | -4,117.38                              | 10.29 %              |
| <a href="#">074-4700000</a>                                     | INTEREST INCOME            | 0.00                     | 0.00                    | 273.08             | 1,540.11            | 1,540.11                               | 0.00 %               |
| <b>Department: 014 - COURTS</b>                                 |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">074-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP      | 10,000.00                | 10,000.00               | 0.00               | 2,409.75            | 7,590.25                               | 75.90 %              |
| <a href="#">074-014-5231000-20</a>                              | NON-CAPITAL EQUIPMENT      | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">074-014-5401000-20</a>                              | COMMUNICATIONS - MONTHLY   | 7,500.00                 | 7,500.00                | 450.22             | 4,519.09            | 2,980.91                               | 39.75 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                    |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">074-014-5503000-20</a> | TRAVEL AND TRAINING                                            | 20,500.00                | 20,500.00               | 0.00               | 13,698.06          | 6,801.94                               | 33.18 %              |
|                                    | <b>Department: 014 - COURTS Total:</b>                         | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>450.22</b>      | <b>20,626.90</b>   | <b>19,373.10</b>                       | <b>48.43 %</b>       |
|                                    | <b>Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-177.14</b>     | <b>16,795.83</b>   | <b>16,795.83</b>                       | <b>0.00 %</b>        |
|                                    | <b>Fund: 075 - DISPUTE RESOLUTION FD</b>                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">075-4201000</a>        | GRANT REVENUE-VETERAN'S GRAN                                   | 15,000.00                | 15,000.00               | 0.00               | 2,515.63           | -12,484.37                             | 83.23 %              |
| <a href="#">075-4380000</a>        | ADR FEES                                                       | 220,000.00               | 220,000.00              | 17,743.53          | 196,229.58         | -23,770.42                             | 10.80 %              |
| <a href="#">075-4381000</a>        | ADMIN FEES                                                     | 24,800.00                | 24,800.00               | 950.00             | 19,917.50          | -4,882.50                              | 19.69 %              |
| <a href="#">075-4382100</a>        | MEDIATION FEES                                                 | 37,700.00                | 37,700.00               | 2,451.57           | 37,984.73          | 284.73                                 | 100.76 %             |
| <a href="#">075-4384000</a>        | TRAINING FEES                                                  | 32,525.00                | 32,525.00               | 325.00             | 14,770.00          | -17,755.00                             | 54.59 %              |
| <a href="#">075-4385000</a>        | ADR FEE OTH COUNTY                                             | 900.00                   | 900.00                  | 30.00              | 892.00             | -8.00                                  | 0.89 %               |
| <a href="#">075-4386000</a>        | CLIENT SERVICES                                                | 26.00                    | 26.00                   | 0.00               | 0.00               | -26.00                                 | 100.00 %             |
|                                    | <b>Department: 075 - DISPUTE RESOLUTION</b>                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">075-075-5002000-25</a> | APPOINTED OFFICIALS                                            | 51,340.00                | 51,340.00               | 3,949.24           | 54,012.10          | -2,672.10                              | -5.20 %              |
| <a href="#">075-075-5006000-25</a> | STAFF EMPLOYEES                                                | 95,609.00                | 80,609.00               | 4,882.20           | 67,428.32          | 13,180.68                              | 16.35 %              |
| <a href="#">075-075-5008000-25</a> | TEMPORARY                                                      | 0.00                     | 15,000.00               | 450.00             | 12,830.00          | 2,170.00                               | 14.47 %              |
| <a href="#">075-075-5101000-25</a> | FICA                                                           | 9,111.00                 | 9,111.00                | 543.16             | 7,823.31           | 1,287.69                               | 14.13 %              |
| <a href="#">075-075-5102000-25</a> | MEDICARE                                                       | 2,131.00                 | 2,131.00                | 127.05             | 1,829.72           | 301.28                                 | 14.14 %              |
| <a href="#">075-075-5103000-25</a> | RETIREMENT                                                     | 15,283.00                | 15,283.00               | 889.32             | 12,315.80          | 2,967.20                               | 19.42 %              |
| <a href="#">075-075-5104000-25</a> | GROUP HEALTH INSURANCE                                         | 25,809.00                | 25,809.00               | 1,787.86           | 24,569.09          | 1,239.91                               | 4.80 %               |
| <a href="#">075-075-5105000-25</a> | GROUP DENTAL INSURANCE                                         | 1,408.00                 | 1,408.00                | 81.97              | 1,118.09           | 289.91                                 | 20.59 %              |
| <a href="#">075-075-5106000-25</a> | LIFE INSURANCE                                                 | 104.00                   | 104.00                  | 5.11               | 69.00              | 35.00                                  | 33.65 %              |
| <a href="#">075-075-5107000-25</a> | UNEMPLOYMENT INSURANCE                                         | 220.00                   | 220.00                  | 10.20              | 157.26             | 62.74                                  | 28.52 %              |
| <a href="#">075-075-5109000-25</a> | WORKER'S COMPENSATION                                          | 397.00                   | 397.00                  | 30.52              | 384.77             | 12.23                                  | 3.08 %               |
| <a href="#">075-075-5201000-25</a> | SUPPLIES/OTH OPER EXP                                          | 23,760.00                | 23,160.00               | 1,017.56           | 15,856.97          | 7,303.03                               | 31.53 %              |
| <a href="#">075-075-5205000-25</a> | MARKETING                                                      | 3,400.00                 | 3,400.00                | 21.32              | 659.36             | 2,740.64                               | 80.61 %              |
| <a href="#">075-075-5225000-25</a> | POSTAGE                                                        | 200.00                   | 200.00                  | 0.00               | 163.84             | 36.16                                  | 18.08 %              |
| <a href="#">075-075-5228000-25</a> | LAW BOOKS                                                      | 940.00                   | 1,540.00                | 0.00               | 1,161.00           | 379.00                                 | 24.61 %              |
| <a href="#">075-075-5229000-25</a> | PUBLICATIONS                                                   | 90.00                    | 90.00                   | 0.00               | 0.00               | 90.00                                  | 100.00 %             |
| <a href="#">075-075-5401000-25</a> | COMMUNICATIONS - MONTHLY                                       | 1,920.00                 | 1,920.00                | 147.50             | 1,303.61           | 616.39                                 | 32.10 %              |
| <a href="#">075-075-5503000-25</a> | TRAVEL AND TRAINING                                            | 23,931.00                | 23,931.00               | 1,407.52           | 15,101.81          | 8,829.19                               | 36.89 %              |
| <a href="#">075-075-5505000-25</a> | ASSOCIATION DUES                                               | 2,125.00                 | 2,125.00                | 0.00               | 1,967.00           | 158.00                                 | 7.44 %               |
| <a href="#">075-075-5614000-25</a> | PROFESSIONAL SERVICES                                          | 3,265.00                 | 3,265.00                | 341.15             | 2,560.51           | 704.49                                 | 21.58 %              |
| <a href="#">075-075-5622000-25</a> | CONTRACT SERVICES                                              | 62,408.00                | 62,408.00               | 3,195.63           | 50,918.69          | 11,489.31                              | 18.41 %              |
| <a href="#">075-075-5622100-25</a> | CONTRACT SERVICES-VETERAN'S G                                  | 7,500.00                 | 7,500.00                | 0.00               | 2,515.63           | 4,984.37                               | 66.46 %              |
| <a href="#">075-075-5999100-25</a> | CREDIT CARD PRE PAID CHARGES                                   | 0.00                     | 0.00                    | 933.81             | 933.81             | -933.81                                | 0.00 %               |
|                                    | <b>Department: 075 - DISPUTE RESOLUTION Total:</b>             | <b>330,951.00</b>        | <b>330,951.00</b>       | <b>19,821.12</b>   | <b>275,679.69</b>  | <b>55,271.31</b>                       | <b>16.70 %</b>       |
|                                    | <b>Department: 999 - TRANSFER</b>                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">075-999-9075076-00</a> | XFER TO USDA-AG-MEDIATION                                      | 0.00                     | 0.00                    | 0.00               | 108.72             | -108.72                                | 0.00 %               |
|                                    | <b>Department: 999 - TRANSFER Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>108.72</b>      | <b>-108.72</b>                         | <b>0.00 %</b>        |
|                                    | <b>Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>1,678.98</b>    | <b>-3,478.97</b>   | <b>-3,478.97</b>                       | <b>0.00 %</b>        |
|                                    | <b>Fund: 076 - USDA-AG-MEDIATION</b>                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">076-4220100</a>        | FSA-USDA GRANT REVENUE                                         | 73,000.00                | 63,583.00               | 0.00               | 26,214.51          | -37,368.49                             | 58.77 %              |
| <a href="#">076-4382200</a>        | PROGRAM INCOME                                                 | 500.00                   | 500.00                  | 0.00               | 506.25             | 6.25                                   | 101.25 %             |
| <a href="#">076-4800000</a>        | IN-KIND REVENUE                                                | 28,200.00                | 26,749.00               | 0.00               | 10,766.25          | -15,982.75                             | 59.75 %              |
| <a href="#">076-8076075</a>        | XFER FROM DISPUTE RESOLUTION                                   | 0.00                     | 0.00                    | 0.00               | 108.72             | 108.72                                 | 0.00 %               |
|                                    | <b>Department: 076 - USDA-AG MEDIATION</b>                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">076-076-5002000-25</a> | APPOINTED OFFICIALS                                            | 17,114.00                | 17,114.00               | 1,316.42           | 8,350.36           | 8,763.64                               | 51.21 %              |
| <a href="#">076-076-5006000-25</a> | STAFF EMPLOYEES                                                | 16,529.00                | 14,529.00               | 1,055.78           | 12,410.22          | 2,118.78                               | 14.58 %              |
| <a href="#">076-076-5101000-25</a> | FICA                                                           | 2,086.00                 | 2,086.00                | 136.84             | 1,179.67           | 906.33                                 | 43.45 %              |
| <a href="#">076-076-5102000-25</a> | MEDICARE                                                       | 488.00                   | 488.00                  | 32.02              | 275.98             | 212.02                                 | 43.45 %              |
| <a href="#">076-076-5103000-25</a> | RETIREMENT                                                     | 3,499.00                 | 3,499.00                | 238.87             | 2,100.15           | 1,398.85                               | 39.98 %              |
| <a href="#">076-076-5104000-25</a> | GROUP HEALTH INSURANCE                                         | 4,863.00                 | 4,863.00                | 474.09             | 4,819.13           | 43.87                                  | 0.90 %               |
| <a href="#">076-076-5105000-25</a> | GROUP DENTAL INSURANCE                                         | 265.00                   | 265.00                  | 20.79              | 203.75             | 61.25                                  | 23.11 %              |
| <a href="#">076-076-5106000-25</a> | LIFE INSURANCE                                                 | 20.00                    | 20.00                   | 1.21               | 11.98              | 8.02                                   | 40.10 %              |
| <a href="#">076-076-5107000-25</a> | UNEMPLOYMENT INSURANCE                                         | 50.00                    | 50.00                   | 2.60               | 23.79              | 26.21                                  | 52.42 %              |
| <a href="#">076-076-5109000-25</a> | WORKER'S COMPENSATION                                          | 85.00                    | 85.00                   | 6.24               | 73.08              | 11.92                                  | 14.02 %              |
| <a href="#">076-076-5201000-25</a> | SUPPLIES/OTH OPER EXP                                          | 800.00                   | 800.00                  | 0.00               | 107.67             | 692.33                                 | 86.54 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                 |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">076-076-5225000-25</a>                              | POSTAGE                      | 200.00                   | 200.00                  | 0.00               | 1.64               | 198.36                                 | 99.18 %              |
| <a href="#">076-076-5503000-25</a>                              | TRAVEL AND TRAINING          | 6,900.00                 | 6,900.00                | 306.96             | 4,498.55           | 2,401.45                               | 34.80 %              |
| <a href="#">076-076-5622000-25</a>                              | CONTRACT SERVICES            | 20,601.00                | 13,184.00               | 365.62             | 10,406.87          | 2,777.13                               | 21.06 %              |
| <a href="#">076-076-5990000-25</a>                              | IN-KIND EXPENSE              | 28,200.00                | 26,749.00               | 0.00               | 10,766.25          | 15,982.75                              | 59.75 %              |
| <b>Department: 076 - USDA-AG MEDIATION Total:</b>               |                              | <b>101,700.00</b>        | <b>90,832.00</b>        | <b>3,957.44</b>    | <b>55,229.09</b>   | <b>35,602.91</b>                       | <b>39.20 %</b>       |
| <b>Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):</b>         |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-3,957.44</b>   | <b>-17,633.36</b>  | <b>-17,633.36</b>                      | <b>0.00 %</b>        |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>                    |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">077-4380100</a>                                     | DRO FEES LUBBOCK COUNTY      | 21,275.00                | 21,275.00               | 1,668.87           | 20,440.45          | -834.55                                | 3.92 %               |
| <a href="#">077-4381000</a>                                     | ADMIN FEES                   | 480.00                   | 480.00                  | 0.00               | 200.00             | -280.00                                | 58.33 %              |
| <a href="#">077-4382000</a>                                     | SERVICE FEES                 | 44,100.00                | 44,100.00               | 2,533.99           | 41,373.87          | -2,726.13                              | 6.18 %               |
| <a href="#">077-4385100</a>                                     | SUPERVISED VISITATION        | 17,000.00                | 17,000.00               | 31.00              | 7,711.00           | -9,289.00                              | 54.64 %              |
| <a href="#">077-4387000</a>                                     | COMMUNITY SUPERVISION        | 135,000.00               | 135,000.00              | 0.00               | 81,125.14          | -53,874.86                             | 39.91 %              |
| <b>Department: 075 - DISPUTE RESOLUTION</b>                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">077-075-5002000-25</a>                              | APPOINTED OFFICIALS          | 17,114.00                | 17,114.00               | 1,316.42           | 15,590.68          | 1,523.32                               | 8.90 %               |
| <a href="#">077-075-5006000-25</a>                              | STAFF EMPLOYEES              | 83,551.00                | 68,551.00               | 5,779.31           | 57,587.72          | 10,963.28                              | 15.99 %              |
| <a href="#">077-075-5008000-25</a>                              | TEMPORARY                    | 0.00                     | 15,000.00               | 583.50             | 10,092.00          | 4,908.00                               | 32.72 %              |
| <a href="#">077-075-5101000-25</a>                              | FICA                         | 6,241.00                 | 6,241.00                | 454.10             | 4,971.96           | 1,269.04                               | 20.33 %              |
| <a href="#">077-075-5102000-25</a>                              | MEDICARE                     | 1,460.00                 | 1,460.00                | 106.16             | 1,162.62           | 297.38                                 | 20.37 %              |
| <a href="#">077-075-5103000-25</a>                              | RETIREMENT                   | 10,469.00                | 10,469.00               | 714.55             | 7,415.77           | 3,053.23                               | 29.16 %              |
| <a href="#">077-075-5104000-25</a>                              | GROUP HEALTH INSURANCE       | 21,695.00                | 21,695.00               | 1,509.81           | 15,307.14          | 6,387.86                               | 29.44 %              |
| <a href="#">077-075-5105000-25</a>                              | GROUP DENTAL INSURANCE       | 1,183.00                 | 1,183.00                | 73.70              | 769.21             | 413.79                                 | 34.98 %              |
| <a href="#">077-075-5106000-25</a>                              | LIFE INSURANCE               | 87.00                    | 87.00                   | 4.88               | 51.72              | 35.28                                  | 40.55 %              |
| <a href="#">077-075-5107000-25</a>                              | UNEMPLOYMENT INSURANCE       | 151.00                   | 151.00                  | 8.47               | 97.70              | 53.30                                  | 35.30 %              |
| <a href="#">077-075-5109000-25</a>                              | WORKER'S COMPENSATION        | 284.00                   | 284.00                  | 14.71              | 192.49             | 91.51                                  | 32.22 %              |
| <a href="#">077-075-5201000-25</a>                              | SUPPLIES/OTH OPER EXP        | 5,310.00                 | 5,310.00                | 310.05             | 2,407.70           | 2,902.30                               | 54.66 %              |
| <a href="#">077-075-5228000-25</a>                              | LAW BOOKS                    | 120.00                   | 120.00                  | 0.00               | 0.00               | 120.00                                 | 100.00 %             |
| <a href="#">077-075-5503000-25</a>                              | TRAVEL AND TRAINING          | 5,000.00                 | 5,000.00                | 0.00               | 3,505.64           | 1,494.36                               | 29.89 %              |
| <a href="#">077-075-5505000-25</a>                              | ASSOCIATION DUES             | 285.00                   | 285.00                  | 0.00               | 0.00               | 285.00                                 | 100.00 %             |
| <a href="#">077-075-5622000-25</a>                              | CONTRACT SERVICES            | 64,905.00                | 64,905.00               | 5,235.86           | 54,017.94          | 10,887.06                              | 16.77 %              |
| <a href="#">077-075-5999100-25</a>                              | CREDIT CARD PRE PAID CHARGES | 0.00                     | 0.00                    | 0.00               | 497.92             | -497.92                                | 0.00 %               |
| <b>Department: 075 - DISPUTE RESOLUTION Total:</b>              |                              | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>16,111.52</b>   | <b>173,668.21</b>  | <b>44,186.79</b>                       | <b>20.28 %</b>       |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-11,877.66</b>  | <b>-22,817.75</b>  | <b>-22,817.75</b>                      | <b>0.00 %</b>        |
| <b>Fund: 081 - LAW LIBRARY FUND</b>                             |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">081-4509000</a>                                     | COUNTY CLERK                 | 79,000.00                | 79,000.00               | 5,740.00           | 61,388.77          | -17,611.23                             | 22.29 %              |
| <a href="#">081-4510000</a>                                     | DISTRICT CLERK               | 98,000.00                | 98,000.00               | 7,871.56           | 88,250.83          | -9,749.17                              | 9.95 %               |
| <a href="#">081-4846001</a>                                     | COPIES-NETWORK PRINTER       | 800.00                   | 800.00                  | 27.30              | 562.80             | -237.20                                | 29.65 %              |
| <a href="#">081-4899000</a>                                     | OTHER REVENUE                | 96.00                    | 96.00                   | 0.00               | 0.95               | -95.05                                 | 99.01 %              |
| <a href="#">081-7361000</a>                                     | DRAW FROM RESERVES           | 3,570.00                 | 3,570.00                | 0.00               | 0.00               | -3,570.00                              | 100.00 %             |
| <b>Department: 081 - LAW LIBRARY</b>                            |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">081-081-5006000-25</a>                              | STAFF EMPLOYEES              | 41,469.00                | 41,469.00               | 3,189.76           | 37,787.05          | 3,681.95                               | 8.88 %               |
| <a href="#">081-081-5008000-25</a>                              | TEMPORARY                    | 2,000.00                 | 2,000.00                | 82.50              | 838.00             | 1,162.00                               | 58.10 %              |
| <a href="#">081-081-5101000-25</a>                              | FICA                         | 2,695.00                 | 2,695.00                | 200.30             | 2,364.15           | 330.85                                 | 12.28 %              |
| <a href="#">081-081-5102000-25</a>                              | MEDICARE                     | 630.00                   | 630.00                  | 46.84              | 552.84             | 77.16                                  | 12.25 %              |
| <a href="#">081-081-5103000-25</a>                              | RETIREMENT                   | 4,313.00                 | 4,313.00                | 321.20             | 3,830.50           | 482.50                                 | 11.19 %              |
| <a href="#">081-081-5104000-25</a>                              | GROUP HEALTH INSURANCE       | 7,481.00                 | 7,481.00                | 0.00               | 0.00               | 7,481.00                               | 100.00 %             |
| <a href="#">081-081-5105000-25</a>                              | GROUP DENTAL INSURANCE       | 408.00                   | 408.00                  | 35.54              | 421.15             | -13.15                                 | -3.22 %              |
| <a href="#">081-081-5106000-25</a>                              | LIFE INSURANCE               | 30.00                    | 30.00                   | 2.24               | 26.54              | 3.46                                   | 11.53 %              |
| <a href="#">081-081-5107000-25</a>                              | UNEMPLOYMENT INSURANCE       | 65.00                    | 65.00                   | 3.59               | 45.27              | 19.73                                  | 30.35 %              |
| <a href="#">081-081-5109000-25</a>                              | WORKER'S COMPENSATION        | 365.00                   | 365.00                  | 27.49              | 328.56             | 36.44                                  | 9.98 %               |
| <a href="#">081-081-5201000-25</a>                              | SUPPLIES/OTH OPER EXP        | 325.00                   | 325.00                  | 43.54              | 153.23             | 171.77                                 | 52.85 %              |
| <a href="#">081-081-5503000-25</a>                              | TRAVEL AND TRAINING          | 500.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">081-081-5505000-25</a>                              | ASSOCIATION DUES             | 15.00                    | 15.00                   | 0.00               | 0.00               | 15.00                                  | 100.00 %             |
| <a href="#">081-081-5614000-25</a>                              | PROFESSIONAL SERVICES        | 28,940.00                | 28,950.00               | 1,971.16           | 24,250.60          | 4,699.40                               | 16.23 %              |
| <a href="#">081-081-6302000-25</a>                              | BOOKS AND PERIODICALS        | 92,230.00                | 92,720.00               | 11,235.07          | 78,080.88          | 14,639.12                              | 15.79 %              |
| <b>Department: 081 - LAW LIBRARY Total:</b>                     |                              | <b>181,466.00</b>        | <b>181,466.00</b>       | <b>17,159.23</b>   | <b>148,678.77</b>  | <b>32,787.23</b>                       | <b>18.07 %</b>       |
| <b>Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):</b>          |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-3,520.37</b>   | <b>1,524.58</b>    | <b>1,524.58</b>                        | <b>0.00 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 083 - ELECTION SERVICES</b>                           |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">083-4530000</a>                                    | ELECTION SERVICES CONTRACT | 700,000.00               | 700,000.00              | 39,650.06          | 501,489.15         | -198,510.85                            | 28.36 %              |
| <b>Department: 077 - ELECTIONS</b>                             |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">083-077-5006000-70</a>                             | STAFF EMPLOYEES            | 40,398.00                | 40,398.00               | 5,177.69           | 35,432.05          | 4,965.95                               | 12.29 %              |
| <a href="#">083-077-5007000-70</a>                             | OVERTIME COMPENSATION      | 45,000.00                | 45,000.00               | 6,443.86           | 48,099.06          | -3,099.06                              | -6.89 %              |
| <a href="#">083-077-5008000-70</a>                             | TEMPORARY                  | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">083-077-5101000-70</a>                             | FICA                       | 6,535.00                 | 6,535.00                | 724.68             | 5,080.87           | 1,454.13                               | 22.25 %              |
| <a href="#">083-077-5102000-70</a>                             | MEDICARE                   | 1,528.00                 | 1,528.00                | 169.49             | 1,188.31           | 339.69                                 | 22.23 %              |
| <a href="#">083-077-5103000-70</a>                             | RETIREMENT                 | 8,881.00                 | 8,881.00                | 1,224.60           | 8,637.59           | 243.41                                 | 2.74 %               |
| <a href="#">083-077-5104000-70</a>                             | GROUP HEALTH INSURANCE     | 0.00                     | 0.00                    | 1,818.10           | 14,730.35          | -14,730.35                             | 0.00 %               |
| <a href="#">083-077-5105000-70</a>                             | GROUP DENTAL INSURANCE     | 0.00                     | 0.00                    | 94.96              | 787.90             | -787.90                                | 0.00 %               |
| <a href="#">083-077-5106000-70</a>                             | LIFE INSURANCE             | 0.00                     | 0.00                    | 5.52               | 46.83              | -46.83                                 | 0.00 %               |
| <a href="#">083-077-5107000-70</a>                             | UNEMPLOYMENT INSURANCE     | 158.00                   | 158.00                  | 13.39              | 94.71              | 63.29                                  | 40.06 %              |
| <a href="#">083-077-5109000-70</a>                             | WORKER'S COMPENSATION      | 285.00                   | 285.00                  | 0.00               | 0.00               | 285.00                                 | 100.00 %             |
| <a href="#">083-077-5201000-70</a>                             | SUPPLIES/OTH OPER EXP      | 65,000.00                | 85,000.00               | 170.61             | 54,939.70          | 30,060.30                              | 35.37 %              |
| <a href="#">083-077-5302000-70</a>                             | VEHICLE OPERATION/MAINT    | 3,000.00                 | 3,000.00                | 0.00               | 988.60             | 2,011.40                               | 67.05 %              |
| <a href="#">083-077-5503000-70</a>                             | TRAVEL AND TRAINING        | 10,000.00                | 7,500.00                | 0.00               | 396.04             | 7,103.96                               | 94.72 %              |
| <a href="#">083-077-5614000-70</a>                             | PROFESSIONAL SERVICES      | 481,215.00               | 428,715.00              | 1,018.61           | 273,038.01         | 155,676.99                             | 36.31 %              |
| <a href="#">083-077-5701000-70</a>                             | RENTALS AND LEASES         | 18,000.00                | 53,000.00               | 990.88             | 32,710.41          | 20,289.59                              | 38.28 %              |
| <b>Department: 077 - ELECTIONS Total:</b>                      |                            | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>17,852.39</b>   | <b>476,170.43</b>  | <b>223,829.57</b>                      | <b>31.98 %</b>       |
| <b>Fund: 083 - ELECTION SERVICES Surplus (Deficit):</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>21,797.67</b>   | <b>25,318.72</b>   | <b>25,318.72</b>                       | <b>0.00 %</b>        |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND</b>                     |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">085-4530000</a>                                    | ELECTION SERVICES CONTRACT | 42,000.00                | 42,000.00               | 0.00               | 0.00               | -42,000.00                             | 100.00 %             |
| <a href="#">085-4700000</a>                                    | INTEREST INCOME            | 1,000.00                 | 1,000.00                | 199.87             | 1,069.10           | 69.10                                  | 106.91 %             |
| <b>Department: 077 - ELECTIONS</b>                             |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">085-077-5231000-70</a>                             | NON-CAPITAL EQUIPMENT      | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 13,000.00                              | 100.00 %             |
| <a href="#">085-077-5308000-70</a>                             | SOFTWARE MAINTENANCE       | 30,000.00                | 30,000.00               | 0.00               | 24,000.00          | 6,000.00                               | 20.00 %              |
| <b>Department: 077 - ELECTIONS Total:</b>                      |                            | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>        | <b>24,000.00</b>   | <b>19,000.00</b>                       | <b>44.19 %</b>       |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):</b>  |                            | <b>0.00</b>              | <b>0.00</b>             | <b>199.87</b>      | <b>-22,930.90</b>  | <b>-22,930.90</b>                      | <b>0.00 %</b>        |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN</b>                      |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">086-4530000</a>                                    | ELECTION SERVICES CONTRACT | 30,000.00                | 30,000.00               | 0.00               | 0.00               | -30,000.00                             | 100.00 %             |
| <a href="#">086-4700000</a>                                    | INTEREST INCOME            | 1,658.00                 | 1,658.00                | 724.42             | 4,116.44           | 2,458.44                               | 248.28 %             |
| <b>Department: 077 - ELECTIONS</b>                             |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">086-077-5231000-70</a>                             | NON-CAPITAL EQUIPMENT      | 31,658.00                | 31,658.00               | 0.00               | 0.00               | 31,658.00                              | 100.00 %             |
| <b>Department: 077 - ELECTIONS Total:</b>                      |                            | <b>31,658.00</b>         | <b>31,658.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>31,658.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):</b>   |                            | <b>0.00</b>              | <b>0.00</b>             | <b>724.42</b>      | <b>4,116.44</b>    | <b>4,116.44</b>                        | <b>0.00 %</b>        |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b>                    |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">090-4312000</a>                                    | RECORDS PRESERVATION FEE   | 16,000.00                | 16,000.00               | 1,336.29           | 15,996.68          | -3.32                                  | 0.02 %               |
| <a href="#">090-4700000</a>                                    | INTEREST INCOME            | 800.00                   | 800.00                  | 126.49             | 741.93             | -58.07                                 | 7.26 %               |
| <a href="#">090-7361000</a>                                    | DRAW FROM RESERVES         | 26,464.00                | 26,464.00               | 0.00               | 0.00               | -26,464.00                             | 100.00 %             |
| <b>Department: 023 - DISTRICT CLERK</b>                        |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">090-023-5008000-20</a>                             | TEMPORARY                  | 20,000.00                | 20,000.00               | 1,175.00           | 6,855.50           | 13,144.50                              | 65.72 %              |
| <a href="#">090-023-5101000-20</a>                             | FICA                       | 1,240.00                 | 1,240.00                | 72.86              | 425.11             | 814.89                                 | 65.72 %              |
| <a href="#">090-023-5102000-20</a>                             | MEDICARE                   | 290.00                   | 290.00                  | 17.05              | 99.43              | 190.57                                 | 65.71 %              |
| <a href="#">090-023-5107000-20</a>                             | UNEMPLOYMENT INSURANCE     | 30.00                    | 30.00                   | 1.30               | 7.71               | 22.29                                  | 74.30 %              |
| <a href="#">090-023-5109000-20</a>                             | WORKER'S COMPENSATION      | 54.00                    | 54.00                   | 3.16               | 18.55              | 35.45                                  | 65.65 %              |
| <a href="#">090-023-5201000-20</a>                             | SUPPLIES/OTH OPER EXP      | 13,450.00                | 13,450.00               | 98.00              | 9,007.50           | 4,442.50                               | 33.03 %              |
| <a href="#">090-023-5301000-20</a>                             | EQUIPMENT OPER/MAINT       | 3,200.00                 | 3,200.00                | 0.00               | 1,970.50           | 1,229.50                               | 38.42 %              |
| <a href="#">090-023-5622000-20</a>                             | CONTRACT SERVICES          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <b>Department: 023 - DISTRICT CLERK Total:</b>                 |                            | <b>43,264.00</b>         | <b>43,264.00</b>        | <b>1,367.37</b>    | <b>18,384.30</b>   | <b>24,879.70</b>                       | <b>57.51 %</b>       |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>95.41</b>       | <b>-1,645.69</b>   | <b>-1,645.69</b>                       | <b>0.00 %</b>        |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>                       |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">091-4312000</a>                                    | RECORDS PRESERVATION FEE   | 380,000.00               | 380,000.00              | 38,880.00          | 427,968.00         | 47,968.00                              | 112.62 %             |
| <a href="#">091-4700000</a>                                    | INTEREST INCOME            | 23,000.00                | 23,000.00               | 4,284.41           | 22,935.28          | -64.72                                 | 0.28 %               |
| <a href="#">091-7361000</a>                                    | DRAW FROM RESERVES         | 809,738.00               | 809,738.00              | 0.00               | 0.00               | -809,738.00                            | 100.00 %             |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                              |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 003 - COUNTY CLERK</b>                        |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">091-003-5006000-10</a>                           | STAFF EMPLOYEES           | 83,432.00                | 83,432.00               | 4,036.16           | 25,749.90          | 57,682.10                              | 69.14 %              |
| <a href="#">091-003-5007000-10</a>                           | OVERTIME COMPENSATION     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">091-003-5009000-10</a>                           | PART TIME POSITION        | 35,380.00                | 35,380.00               | 0.00               | 15,605.51          | 19,774.49                              | 55.89 %              |
| <a href="#">091-003-5101000-10</a>                           | FICA                      | 7,428.00                 | 7,428.00                | 247.96             | 2,538.83           | 4,889.17                               | 65.82 %              |
| <a href="#">091-003-5102000-10</a>                           | MEDICARE                  | 1,737.00                 | 1,737.00                | 58.00              | 593.77             | 1,143.23                               | 65.82 %              |
| <a href="#">091-003-5103000-10</a>                           | RETIREMENT                | 12,460.00                | 12,460.00               | 406.44             | 4,192.00           | 8,268.00                               | 66.36 %              |
| <a href="#">091-003-5104000-10</a>                           | GROUP HEALTH INSURANCE    | 14,962.00                | 14,962.00               | 575.46             | 6,789.22           | 8,172.78                               | 54.62 %              |
| <a href="#">091-003-5105000-10</a>                           | GROUP DENTAL INSURANCE    | 816.00                   | 816.00                  | 31.38              | 370.22             | 445.78                                 | 54.63 %              |
| <a href="#">091-003-5106000-10</a>                           | LIFE INSURANCE            | 60.00                    | 60.00                   | 2.24               | 26.42              | 33.58                                  | 55.97 %              |
| <a href="#">091-003-5107000-10</a>                           | UNEMPLOYMENT INSURANCE    | 180.00                   | 180.00                  | 4.44               | 48.51              | 131.49                                 | 73.05 %              |
| <a href="#">091-003-5109000-10</a>                           | WORKER'S COMPENSATION     | 323.00                   | 323.00                  | 10.90              | 108.42             | 214.58                                 | 66.43 %              |
| <a href="#">091-003-5201000-10</a>                           | SUPPLIES/OTH OPER EXP     | 30,000.00                | 30,000.00               | 0.00               | 4,517.92           | 25,482.08                              | 84.94 %              |
| <a href="#">091-003-5301000-10</a>                           | EQUIPMENT OPER/MAINT      | 11,600.00                | 11,600.00               | 0.00               | 0.00               | 11,600.00                              | 100.00 %             |
| <a href="#">091-003-5614000-10</a>                           | PROFESSIONAL SERVICES     | 937,360.00               | 887,501.00              | 0.00               | 103,880.51         | 783,620.49                             | 88.30 %              |
| <a href="#">091-003-5622000-10</a>                           | CONTRACT SERVICES         | 76,000.00                | 76,000.00               | 0.00               | 0.00               | 76,000.00                              | 100.00 %             |
| <a href="#">091-003-6407000-10</a>                           | OTHER EQUIPMENT           | 0.00                     | 49,859.00               | 0.00               | 0.00               | 49,859.00                              | 100.00 %             |
| <b>Department: 003 - COUNTY CLERK Total:</b>                 |                           | <b>1,212,738.00</b>      | <b>1,212,738.00</b>     | <b>5,372.98</b>    | <b>164,421.23</b>  | <b>1,048,316.77</b>                    | <b>86.44 %</b>       |
| <b>Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):</b>  |                           | <b>0.00</b>              | <b>0.00</b>             | <b>37,791.43</b>   | <b>286,482.05</b>  | <b>286,482.05</b>                      | <b>0.00 %</b>        |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>                    |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">092-4314000</a>                                  | COMMISSIONERS RECORDS FEE | 81,500.00                | 81,500.00               | 7,103.86           | 81,777.99          | 277.99                                 | 100.34 %             |
| <a href="#">092-4700000</a>                                  | INTEREST INCOME           | 4,400.00                 | 4,400.00                | 1,004.80           | 5,642.97           | 1,242.97                               | 128.25 %             |
| <a href="#">092-7361000</a>                                  | DRAW FROM RESERVES        | 9,580.00                 | 9,580.00                | 0.00               | 0.00               | -9,580.00                              | 100.00 %             |
| <b>Department: 001 - COMMISSIONERS COURT</b>                 |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">092-001-5006000-10</a>                           | STAFF EMPLOYEES           | 46,055.00                | 46,055.00               | 3,542.72           | 41,957.30          | 4,097.70                               | 8.90 %               |
| <a href="#">092-001-5101000-10</a>                           | FICA                      | 2,855.00                 | 2,855.00                | 216.54             | 2,564.51           | 290.49                                 | 10.17 %              |
| <a href="#">092-001-5102000-10</a>                           | MEDICARE                  | 668.00                   | 668.00                  | 50.64              | 599.74             | 68.26                                  | 10.22 %              |
| <a href="#">092-001-5103000-10</a>                           | RETIREMENT                | 4,790.00                 | 4,790.00                | 356.76             | 4,253.39           | 536.61                                 | 11.20 %              |
| <a href="#">092-001-5104000-10</a>                           | GROUP HEALTH INSURANCE    | 7,481.00                 | 7,481.00                | 0.00               | 0.00               | 7,481.00                               | 100.00 %             |
| <a href="#">092-001-5105000-10</a>                           | GROUP DENTAL INSURANCE    | 408.00                   | 408.00                  | 0.00               | 0.00               | 408.00                                 | 100.00 %             |
| <a href="#">092-001-5106000-10</a>                           | LIFE INSURANCE            | 30.00                    | 30.00                   | 2.24               | 26.54              | 3.46                                   | 11.53 %              |
| <a href="#">092-001-5107000-10</a>                           | UNEMPLOYMENT INSURANCE    | 69.00                    | 69.00                   | 3.90               | 49.20              | 19.80                                  | 28.70 %              |
| <a href="#">092-001-5109000-10</a>                           | WORKER'S COMPENSATION     | 124.00                   | 124.00                  | 9.56               | 114.63             | 9.37                                   | 7.56 %               |
| <a href="#">092-001-5201000-10</a>                           | SUPPLIES/OTH OPER EXP     | 10,000.00                | 10,000.00               | 10.36              | 3,229.34           | 6,770.66                               | 67.71 %              |
| <a href="#">092-001-5503000-10</a>                           | TRAVEL AND TRAINING       | 3,000.00                 | 3,000.00                | 0.00               | 2,064.53           | 935.47                                 | 31.18 %              |
| <a href="#">092-001-6407000-10</a>                           | OTHER EQUIPMENT           | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <b>Department: 001 - COMMISSIONERS COURT Total:</b>          |                           | <b>95,480.00</b>         | <b>95,480.00</b>        | <b>4,192.72</b>    | <b>54,859.18</b>   | <b>40,620.82</b>                       | <b>42.54 %</b>       |
| <b>Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>3,915.94</b>    | <b>32,561.78</b>   | <b>32,561.78</b>                       | <b>0.00 %</b>        |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>                       |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">093-4315100</a>                                  | COURTHOUSE SECURITY FEES  | 115,000.00               | 115,000.00              | 8,068.76           | 89,248.30          | -25,751.70                             | 22.39 %              |
| <a href="#">093-4700000</a>                                  | INTEREST INCOME           | 0.00                     | 0.00                    | 0.00               | 34.76              | 34.76                                  | 0.00 %               |
| <a href="#">093-7361000</a>                                  | DRAW FROM RESERVES        | 8,934.00                 | 8,934.00                | 0.00               | 0.00               | -8,934.00                              | 100.00 %             |
| <b>Department: 046 - SHERIFF</b>                             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">093-046-5006000-30</a>                           | STAFF EMPLOYEES           | 72,542.00                | 72,542.00               | 7,074.52           | 66,615.74          | 5,926.26                               | 8.17 %               |
| <a href="#">093-046-5007000-30</a>                           | OVERTIME COMPENSATION     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">093-046-5013000-30</a>                           | LONGEVITY                 | 1,180.00                 | 1,180.00                | 75.00              | 1,066.75           | 113.25                                 | 9.60 %               |
| <a href="#">093-046-5101000-30</a>                           | FICA                      | 4,757.00                 | 4,757.00                | 441.65             | 4,206.84           | 550.16                                 | 11.57 %              |
| <a href="#">093-046-5102000-30</a>                           | MEDICARE                  | 1,112.00                 | 1,112.00                | 103.27             | 982.78             | 129.22                                 | 11.62 %              |
| <a href="#">093-046-5103000-30</a>                           | RETIREMENT                | 7,979.00                 | 7,979.00                | 768.74             | 7,023.04           | 955.96                                 | 11.98 %              |
| <a href="#">093-046-5104000-30</a>                           | GROUP HEALTH INSURANCE    | 14,139.00                | 14,139.00               | 1,886.81           | 11,780.00          | 2,359.00                               | 16.68 %              |
| <a href="#">093-046-5105000-30</a>                           | GROUP DENTAL INSURANCE    | 771.00                   | 771.00                  | 87.69              | 659.86             | 111.14                                 | 14.42 %              |
| <a href="#">093-046-5106000-30</a>                           | LIFE INSURANCE            | 57.00                    | 57.00                   | 5.02               | 50.15              | 6.85                                   | 12.02 %              |
| <a href="#">093-046-5107000-30</a>                           | UNEMPLOYMENT INSURANCE    | 115.00                   | 115.00                  | 8.37               | 103.90             | 11.10                                  | 9.65 %               |
| <a href="#">093-046-5109000-30</a>                           | WORKER'S COMPENSATION     | 3,238.00                 | 3,238.00                | 429.55             | 2,703.27           | 534.73                                 | 16.51 %              |
| <a href="#">093-046-5201000-30</a>                           | SUPPLIES/OTH OPER EXP     | 4,200.00                 | 4,200.00                | 0.00               | 3,371.14           | 828.86                                 | 19.73 %              |
| <a href="#">093-046-5224000-30</a>                           | UNIFORMS                  | 5,844.00                 | 5,844.00                | 0.00               | 3,986.33           | 1,857.67                               | 31.79 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                    |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">093-046-5503000-30</a> | TRAVEL AND TRAINING                                            | 5,000.00                 | 5,000.00                | 18.75              | 3,221.71           | 1,778.29                               | 35.57 %              |
|                                    | <b>Department: 046 - SHERIFF Total:</b>                        | <b>123,934.00</b>        | <b>123,934.00</b>       | <b>10,899.37</b>   | <b>105,771.51</b>  | <b>18,162.49</b>                       | <b>14.65 %</b>       |
|                                    | <b>Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-2,830.61</b>   | <b>-16,488.45</b>  | <b>-16,488.45</b>                      | <b>0.00 %</b>        |
|                                    | <b>Fund: 094 - COURT RECORD PRESERVATIO</b>                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">094-4305000</a>        | COUNTY CLERK COURT RECORD PR                                   | 23,000.00                | 23,000.00               | 1,700.00           | 18,259.65          | -4,740.35                              | 20.61 %              |
| <a href="#">094-4326000</a>        | DISTRICT CLERK COURT RECORD PR                                 | 28,000.00                | 28,000.00               | 2,140.90           | 24,766.59          | -3,233.41                              | 11.55 %              |
| <a href="#">094-4700000</a>        | INTEREST INCOME                                                | 1,350.00                 | 1,350.00                | 314.28             | 1,720.82           | 370.82                                 | 127.47 %             |
|                                    | <b>Department: 001 - COMMISSIONERS COURT</b>                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">094-001-5202000-10</a> | SUPPLIES/OTH OPER DC                                           | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">094-001-5203000-10</a> | SUPPLIES/OTH OPER CC                                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">094-001-5236000-10</a> | NON-CAPITAL EQUIP CC                                           | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 1,200.00                               | 100.00 %             |
| <a href="#">094-001-5304000-10</a> | EQUIPMENT OPER/MAINT CC                                        | 1,000.00                 | 1,000.00                | 0.00               | 385.00             | 615.00                                 | 61.50 %              |
| <a href="#">094-001-5625000-10</a> | CONTRACT SERVICES DC                                           | 10,000.00                | 10,000.00               | 0.00               | 10,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">094-001-6623000-10</a> | CAPITAL OUTLAY-DISTRICT CLERK                                  | 38,650.00                | 38,650.00               | 0.00               | 0.00               | 38,650.00                              | 100.00 %             |
|                                    | <b>Department: 001 - COMMISSIONERS COURT Total:</b>            | <b>52,350.00</b>         | <b>52,350.00</b>        | <b>0.00</b>        | <b>10,385.00</b>   | <b>41,965.00</b>                       | <b>80.16 %</b>       |
|                                    | <b>Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>4,155.18</b>    | <b>34,362.06</b>   | <b>34,362.06</b>                       | <b>0.00 %</b>        |
|                                    | <b>Fund: 096 - HISTORC PRESERVATION</b>                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">096-4700000</a>        | INTEREST INCOME                                                | 200.00                   | 200.00                  | 23.95              | 133.55             | -66.45                                 | 33.23 %              |
| <a href="#">096-4720000</a>        | ROYALTIES & DONATIONS                                          | 500.00                   | 500.00                  | 7.93               | 656.24             | 156.24                                 | 131.25 %             |
| <a href="#">096-7361000</a>        | DRAW FROM RESERVES                                             | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | -3,500.00                              | 100.00 %             |
|                                    | <b>Department: 001 - COMMISSIONERS COURT</b>                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">096-001-5201000-10</a> | SUPPLIES/OTH OPER EXP                                          | 4,200.00                 | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">096-001-5231000-10</a> | NON-CAPITAL EQUIPMENT                                          | 0.00                     | 3,800.00                | 0.00               | 0.00               | 3,800.00                               | 100.00 %             |
|                                    | <b>Department: 001 - COMMISSIONERS COURT Total:</b>            | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,200.00</b>                        | <b>100.00 %</b>      |
|                                    | <b>Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>31.88</b>       | <b>789.79</b>      | <b>789.79</b>                          | <b>0.00 %</b>        |
|                                    | <b>Fund: 097 - CHILD ABUSE PREVENTION</b>                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">097-4301000</a>        | CO CHILD ABUSE PREVENTION FEE                                  | 400.00                   | 400.00                  | 68.78              | 519.18             | 119.18                                 | 129.80 %             |
| <a href="#">097-4700000</a>        | INTEREST INCOME                                                | 25.00                    | 25.00                   | 3.97               | 20.82              | -4.18                                  | 16.72 %              |
|                                    | <b>Department: 001 - COMMISSIONERS COURT</b>                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">097-001-5614000-10</a> | PROFESSIONAL SERVICES                                          | 425.00                   | 425.00                  | 0.00               | 0.00               | 425.00                                 | 100.00 %             |
|                                    | <b>Department: 001 - COMMISSIONERS COURT Total:</b>            | <b>425.00</b>            | <b>425.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>425.00</b>                          | <b>100.00 %</b>      |
|                                    | <b>Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>72.75</b>       | <b>540.00</b>      | <b>540.00</b>                          | <b>0.00 %</b>        |
|                                    | <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>               |                          |                         |                    |                    |                                        |                      |
| <a href="#">098-4301200</a>        | JUDICIAL TECH FUND FEE-JP1                                     | 7,000.00                 | 7,000.00                | 477.75             | 4,561.51           | -2,438.49                              | 34.84 %              |
| <a href="#">098-4302100</a>        | JUDICIAL TECH FUND FEE-JP2                                     | 7,700.00                 | 7,700.00                | 579.37             | 4,870.69           | -2,829.31                              | 36.74 %              |
| <a href="#">098-4303100</a>        | JUDICIAL TECH FUND FEE-JP3                                     | 3,500.00                 | 3,500.00                | 98.30              | 1,895.01           | -1,604.99                              | 45.86 %              |
| <a href="#">098-4304000</a>        | JUDICIAL TECH FUND FEE-JP4                                     | 9,700.00                 | 9,700.00                | 605.94             | 7,532.18           | -2,167.82                              | 22.35 %              |
| <a href="#">098-4700000</a>        | INTEREST INCOME                                                | 3,000.00                 | 3,000.00                | 520.75             | 2,931.89           | -68.11                                 | 2.27 %               |
| <a href="#">098-7361000</a>        | DRAW FROM RESERVES                                             | 47,500.00                | 47,500.00               | 0.00               | 0.00               | -47,500.00                             | 100.00 %             |
|                                    | <b>Department: 039 - JUDICIAL</b>                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">098-039-5201007-20</a> | SUPPLIES JP2                                                   | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 3,200.00                               | 100.00 %             |
| <a href="#">098-039-5201500-20</a> | SUPPLIES JP1                                                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">098-039-5203100-20</a> | SUPPLIES JP3                                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">098-039-5204000-20</a> | SUPPLIES JP4                                                   | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5231700-20</a> | NON-CAPITAL EQUIP JP1                                          | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5232100-20</a> | NON-CAPITAL EQUIP JP2                                          | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5233000-20</a> | NON-CAPITAL EQUIP JP3                                          | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5234000-20</a> | NON-CAPITAL EQUIP JP4                                          | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5241000-20</a> | NON-CAP SOFTWARE JP1                                           | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5243000-20</a> | NON-CAP SOFTWARE JP3                                           | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5244000-20</a> | NON-CAP SOFTWARE JP4                                           | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">098-039-5401000-20</a> | COMMUNICATIONS - MONTHLY JP                                    | 3,000.00                 | 3,000.00                | 133.72             | 1,023.87           | 1,976.13                               | 65.87 %              |
| <a href="#">098-039-5403000-20</a> | COMMUNICATIONS - MONTHLY JP                                    | 500.00                   | 500.00                  | 74.00              | 333.11             | 166.89                                 | 33.38 %              |
| <a href="#">098-039-5404000-20</a> | COMMUNICATIONS - MONTHLY JP                                    | 1,500.00                 | 1,500.00                | 0.00               | 1,098.30           | 401.70                                 | 26.78 %              |
| <a href="#">098-039-5501001-20</a> | TRAVEL & TRAINING JP1                                          | 1,500.00                 | 1,500.00                | 0.00               | 150.00             | 1,350.00                               | 90.00 %              |
| <a href="#">098-039-5502000-20</a> | TRAVEL & TRAINING JP2                                          | 3,200.00                 | 3,200.00                | 0.00               | 0.00               | 3,200.00                               | 100.00 %             |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">098-039-5503004-20</a>                                  | TRAVEL & TRAINING JP3         | 3,000.00                 | 3,000.00                | 0.00               | 1,209.16           | 1,790.84                               | 59.69 %              |
| <a href="#">098-039-5504002-20</a>                                  | TRAVEL & TRAINING JP4         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">098-039-5631000-20</a>                                  | PROFESSIONAL SERVICES-JP1     | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">098-039-5633100-20</a>                                  | PROFESSIONAL SERVICES-JP3     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <b>Department: 039 - JUDICIAL Total:</b>                            |                               | <b>78,400.00</b>         | <b>78,400.00</b>        | <b>207.72</b>      | <b>3,814.44</b>    | <b>74,585.56</b>                       | <b>95.13 %</b>       |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>2,074.39</b>    | <b>17,976.84</b>   | <b>17,976.84</b>                       | <b>0.00 %</b>        |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">099-4305100</a>                                         | COUNTY CLERK TECHNOLOGY FEE   | 3,000.00                 | 3,000.00                | 354.04             | 4,557.61           | 1,557.61                               | 151.92 %             |
| <a href="#">099-4326100</a>                                         | DISTRICT CLERK TECHNOLOGY FEE | 2,800.00                 | 2,800.00                | 317.02             | 3,407.33           | 607.33                                 | 121.69 %             |
| <a href="#">099-4700000</a>                                         | INTEREST INCOME               | 350.00                   | 350.00                  | 80.69              | 441.25             | 91.25                                  | 126.07 %             |
| <b>Department: 001 - COMMISSIONERS COURT</b>                        |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">099-001-5201000-10</a>                                  | SUPPLIES/OTH OPER EXP         | 6,150.00                 | 5,800.00                | 0.00               | 0.00               | 5,800.00                               | 100.00 %             |
| <a href="#">099-001-5230000-10</a>                                  | NON-CAPITAL SOFTWARE          | 0.00                     | 350.00                  | 0.00               | 295.20             | 54.80                                  | 15.66 %              |
| <b>Department: 001 - COMMISSIONERS COURT Total:</b>                 |                               | <b>6,150.00</b>          | <b>6,150.00</b>         | <b>0.00</b>        | <b>295.20</b>      | <b>5,854.80</b>                        | <b>95.20 %</b>       |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Surplus (Deficit):</b>   |                               | <b>0.00</b>              | <b>0.00</b>             | <b>751.75</b>      | <b>8,110.99</b>    | <b>8,110.99</b>                        | <b>0.00 %</b>        |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>                        |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">102-4373100</a>                                         | DIST CT RECORDS ARCHIVE FEE   | 28,000.00                | 28,000.00               | 2,512.42           | 30,232.15          | 2,232.15                               | 107.97 %             |
| <a href="#">102-4700000</a>                                         | INTEREST INCOME               | 375.00                   | 375.00                  | 134.16             | 723.65             | 348.65                                 | 192.97 %             |
| <b>Department: 023 - DISTRICT CLERK</b>                             |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">102-023-5201000-20</a>                                  | SUPPLIES/OTH OPER EXP         | 11,975.00                | 11,975.00               | 0.00               | 0.00               | 11,975.00                              | 100.00 %             |
| <a href="#">102-023-5231000-20</a>                                  | NON-CAPITAL EQUIPMENT         | 4,800.00                 | 4,800.00                | 0.00               | 0.00               | 4,800.00                               | 100.00 %             |
| <a href="#">102-023-5301000-20</a>                                  | EQUIPMENT OPER/MAINT          | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 1,600.00                               | 100.00 %             |
| <a href="#">102-023-5622000-20</a>                                  | CONTRACT SERVICES             | 10,000.00                | 10,000.00               | 0.00               | 9,418.00           | 582.00                                 | 5.82 %               |
| <b>Department: 023 - DISTRICT CLERK Total:</b>                      |                               | <b>28,375.00</b>         | <b>28,375.00</b>        | <b>0.00</b>        | <b>9,418.00</b>    | <b>18,957.00</b>                       | <b>66.81 %</b>       |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):</b>     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>2,646.58</b>    | <b>21,537.80</b>   | <b>21,537.80</b>                       | <b>0.00 %</b>        |
| <b>Fund: 103 - CO CLERK ARCHIVE</b>                                 |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">103-4373000</a>                                         | COUNTY CLERK ARCHIVE FEE      | 425,000.00               | 425,000.00              | 38,623.00          | 425,428.00         | 428.00                                 | 100.10 %             |
| <a href="#">103-4700000</a>                                         | INTEREST INCOME               | 20,000.00                | 20,000.00               | 4,506.61           | 24,557.10          | 4,557.10                               | 122.79 %             |
| <a href="#">103-7361000</a>                                         | DRAW FROM RESERVES            | 1,001,283.00             | 1,001,283.00            | 0.00               | 0.00               | -1,001,283.00                          | 100.00 %             |
| <b>Department: 003 - COUNTY CLERK</b>                               |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">103-003-5622000-10</a>                                  | CONTRACT SERVICES             | 1,446,283.00             | 1,446,283.00            | 3,459.25           | 32,689.10          | 1,413,593.90                           | 97.74 %              |
| <b>Department: 003 - COUNTY CLERK Total:</b>                        |                               | <b>1,446,283.00</b>      | <b>1,446,283.00</b>     | <b>3,459.25</b>    | <b>32,689.10</b>   | <b>1,413,593.90</b>                    | <b>97.74 %</b>       |
| <b>Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):</b>              |                               | <b>0.00</b>              | <b>0.00</b>             | <b>39,670.36</b>   | <b>417,296.00</b>  | <b>417,296.00</b>                      | <b>0.00 %</b>        |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>                         |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">113-4201000</a>                                         | GRANT REVENUE                 | 2,230,400.00             | 2,230,400.00            | 0.00               | 1,713,497.39       | -516,902.61                            | 23.18 %              |
| <a href="#">113-4260000</a>                                         | INTER LOCAL                   | 2,590,261.00             | 2,590,261.00            | 0.00               | 1,712,423.71       | -877,837.29                            | 33.89 %              |
| <a href="#">113-4700000</a>                                         | INTEREST INCOME               | 0.00                     | 0.00                    | 1,573.84           | 14,286.86          | 14,286.86                              | 0.00 %               |
| <a href="#">113-8113011</a>                                         | XFER FROM GENERAL FUND        | 144,651.00               | 144,651.00              | 0.00               | 84,050.50          | -60,600.50                             | 41.89 %              |
| <b>Department: 113 - REGIONAL PUBLIC DEFENDER</b>                   |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">113-113-5002000-20</a>                                  | APPOINTED OFFICIALS           | 1,754,830.00             | 1,754,830.00            | 124,855.24         | 1,597,623.50       | 157,206.50                             | 8.96 %               |
| <a href="#">113-113-5006000-20</a>                                  | STAFF EMPLOYEES               | 1,350,898.00             | 1,350,898.00            | 96,586.11          | 1,081,581.75       | 269,316.25                             | 19.94 %              |
| <a href="#">113-113-5101000-20</a>                                  | FICA                          | 192,556.00               | 192,556.00              | 12,977.72          | 155,423.40         | 37,132.60                              | 19.28 %              |
| <a href="#">113-113-5102000-20</a>                                  | MEDICARE                      | 45,033.00                | 45,033.00               | 3,035.09           | 36,798.13          | 8,234.87                               | 18.29 %              |
| <a href="#">113-113-5103000-20</a>                                  | RETIREMENT                    | 322,996.00               | 322,996.00              | 22,299.30          | 271,597.86         | 51,398.14                              | 15.91 %              |
| <a href="#">113-113-5104000-20</a>                                  | GROUP HEALTH INSURANCE        | 344,126.00               | 344,126.00              | 22,700.45          | 283,856.78         | 60,269.22                              | 17.51 %              |
| <a href="#">113-113-5105000-20</a>                                  | GROUP DENTAL INSURANCE        | 18,768.00                | 18,768.00               | 1,282.42           | 15,388.31          | 3,379.69                               | 18.01 %              |
| <a href="#">113-113-5106000-20</a>                                  | LIFE INSURANCE                | 1,380.00                 | 1,380.00                | 91.84              | 1,094.52           | 285.48                                 | 20.69 %              |
| <a href="#">113-113-5107000-20</a>                                  | UNEMPLOYMENT INSURANCE        | 4,658.00                 | 4,658.00                | 243.72             | 3,140.33           | 1,517.67                               | 32.58 %              |
| <a href="#">113-113-5109000-20</a>                                  | WORKER'S COMPENSATION         | 8,385.00                 | 8,385.00                | 597.78             | 7,324.72           | 1,060.28                               | 12.64 %              |
| <a href="#">113-113-5201000-20</a>                                  | SUPPLIES/OTH OPER EXP         | 128,987.00               | 128,987.00              | 10,313.43          | 94,746.59          | 34,240.41                              | 26.55 %              |
| <a href="#">113-113-5503000-20</a>                                  | TRAVEL AND TRAINING           | 400,000.00               | 400,000.00              | 22,997.86          | 196,066.56         | 203,933.44                             | 50.98 %              |
| <a href="#">113-113-5614000-20</a>                                  | PROFESSIONAL SERVICES         | 352,695.00               | 352,695.00              | 29,391.25          | 323,303.75         | 29,391.25                              | 8.33 %               |
| <a href="#">113-113-5622000-20</a>                                  | CONTRACT SERVICES             | 40,000.00                | 30,000.00               | 625.00             | 6,250.00           | 23,750.00                              | 79.17 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">113-113-5999000-20</a>                             | OTHER CHARGES                | 0.00                     | 10,000.00               | 0.00               | 4,962.57            | 5,037.43                               | 50.37 %              |
| <b>Department: 113 - REGIONAL PUBLIC DEFENDER Total:</b>       |                              | <b>4,965,312.00</b>      | <b>4,965,312.00</b>     | <b>347,997.21</b>  | <b>4,079,158.77</b> | <b>886,153.23</b>                      | <b>17.85 %</b>       |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-346,423.37</b> | <b>-554,900.31</b>  | <b>-554,900.31</b>                     | <b>0.00 %</b>        |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND</b>                     |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">122-4612000</a>                                    | FORFEIT ASSETS - DEA         | 400,000.00               | 400,000.00              | 0.00               | 0.00                | -400,000.00                            | 100.00 %             |
| <a href="#">122-4614000</a>                                    | FORFEITED FUNDS-CRIMINAL     | 200,000.00               | 200,000.00              | 0.00               | 83,976.99           | -116,023.01                            | 58.01 %              |
| <a href="#">122-4700000</a>                                    | INTEREST INCOME              | 1,000.00                 | 1,000.00                | 0.00               | 5,082.76            | 4,082.76                               | 508.28 %             |
| <a href="#">122-4899000</a>                                    | OTHER REVENUE                | 400.00                   | 400.00                  | 0.00               | 32,900.41           | 32,500.41                              | 8,225.10 %           |
| <b>Department: 046 - SHERIFF</b>                               |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">122-046-5201000-30</a>                             | SUPPLIES/OTH OPER EXP        | 200,000.00               | 50,000.00               | 0.00               | 1,167.49            | 48,832.51                              | 97.67 %              |
| <a href="#">122-046-5231000-30</a>                             | NON-CAPITAL EQUIPMENT        | 100,000.00               | 60,000.00               | 0.00               | 0.00                | 60,000.00                              | 100.00 %             |
| <a href="#">122-046-5503000-30</a>                             | TRAVEL AND TRAINING          | 25,000.00                | 15,000.00               | 0.00               | 0.00                | 15,000.00                              | 100.00 %             |
| <a href="#">122-046-5906000-30</a>                             | INVESTIGATIVE EXPENDITURE    | 51,400.00                | 56,400.00               | 0.00               | 70,254.12           | -13,854.12                             | -24.56 %             |
| <a href="#">122-046-5944000-30</a>                             | DRUG PREVENTION PROGRAM      | 10,000.00                | 25,000.00               | 0.00               | 19,448.27           | 5,551.73                               | 22.21 %              |
| <a href="#">122-046-5999000-30</a>                             | OTHER CHARGES                | 115,000.00               | 115,000.00              | 0.00               | 31,857.57           | 83,142.43                              | 72.30 %              |
| <a href="#">122-046-6407000-30</a>                             | OTHER EQUIPMENT              | 100,000.00               | 280,000.00              | 0.00               | 421,761.40          | -141,761.40                            | -50.63 %             |
| <b>Department: 046 - SHERIFF Total:</b>                        |                              | <b>601,400.00</b>        | <b>601,400.00</b>       | <b>0.00</b>        | <b>544,488.85</b>   | <b>56,911.15</b>                       | <b>9.46 %</b>        |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):</b>  |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-422,528.69</b>  | <b>-422,528.69</b>                     | <b>0.00 %</b>        |
| <b>Fund: 124 - INMATE SUPPLY FUND</b>                          |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">124-4700000</a>                                    | INTEREST INCOME              | 3,500.00                 | 3,500.00                | 0.00               | 1,256.12            | -2,243.88                              | 64.11 %              |
| <a href="#">124-4843000</a>                                    | CONCESSION COMMISSIONS       | 625,000.00               | 625,000.00              | 0.00               | 587,502.63          | -37,497.37                             | 6.00 %               |
| <a href="#">124-4899000</a>                                    | OTHER REVENUE                | 0.00                     | 0.00                    | 0.00               | 1,141.79            | 1,141.79                               | 0.00 %               |
| <b>Department: 047 - JAIL</b>                                  |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">124-047-5201000-30</a>                             | SUPPLIES/OTH OPER EXP        | 43,500.00                | 28,500.00               | 0.00               | 19,962.77           | 8,537.23                               | 29.96 %              |
| <a href="#">124-047-5226000-30</a>                             | INMATE SUPPLIES              | 45,000.00                | 45,000.00               | 0.00               | 34,501.13           | 10,498.87                              | 23.33 %              |
| <a href="#">124-047-5230000-30</a>                             | NON-CAPITAL SOFTWARE         | 40,000.00                | 40,000.00               | 0.00               | 31,205.98           | 8,794.02                               | 21.99 %              |
| <a href="#">124-047-5231000-30</a>                             | NON-CAPITAL EQUIPMENT        | 0.00                     | 15,000.00               | 0.00               | 14,531.11           | 468.89                                 | 3.13 %               |
| <a href="#">124-047-5622000-30</a>                             | CONTRACT SERVICES            | 500,000.00               | 500,000.00              | 0.00               | 387,113.70          | 112,886.30                             | 22.58 %              |
| <b>Department: 047 - JAIL Total:</b>                           |                              | <b>628,500.00</b>        | <b>628,500.00</b>       | <b>0.00</b>        | <b>487,314.69</b>   | <b>141,185.31</b>                      | <b>22.46 %</b>       |
| <b>Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):</b>       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>102,585.85</b>   | <b>102,585.85</b>                      | <b>0.00 %</b>        |
| <b>Fund: 128 - HOMELAND SECURITY FUND</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">128-4230000</a>                                    | 2014 HSGP HOMELAND SECURITY  | 0.00                     | 176,164.00              | 0.00               | 156,915.25          | -19,248.75                             | 10.93 %              |
| <b>Department: 046 - SHERIFF</b>                               |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">128-046-5201000-30</a>                             | SUPPLIES/OTH OPER EXP        | 0.00                     | 258.00                  | 0.00               | 258.00              | 0.00                                   | 0.00 %               |
| <a href="#">128-046-5231300-30</a>                             | HSGP-NON CAPITAL EQUIP       | 0.00                     | 56,658.00               | 13,195.00          | 55,880.00           | 778.00                                 | 1.37 %               |
| <a href="#">128-046-5614100-30</a>                             | PROFESSIONAL SERVICES        | 0.00                     | 40,000.00               | 0.00               | 36,000.00           | 4,000.00                               | 10.00 %              |
| <a href="#">128-046-6410000-30</a>                             | HSGP-OTHER EQUIPMENT         | 0.00                     | 79,248.00               | 0.00               | 77,972.25           | 1,275.75                               | 1.61 %               |
| <b>Department: 046 - SHERIFF Total:</b>                        |                              | <b>0.00</b>              | <b>176,164.00</b>       | <b>13,195.00</b>   | <b>170,110.25</b>   | <b>6,053.75</b>                        | <b>3.44 %</b>        |
| <b>Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):</b>   |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-13,195.00</b>  | <b>-13,195.00</b>   | <b>-13,195.00</b>                      | <b>0.00 %</b>        |
| <b>Fund: 142 - LEOSE-SHERIFF</b>                               |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">142-4247000</a>                                    | LEOSE REVENUE                | 0.00                     | 0.00                    | 0.00               | 83,580.07           | 83,580.07                              | 0.00 %               |
| <a href="#">142-4700000</a>                                    | INTEREST INCOME              | 0.00                     | 0.00                    | 142.44             | 665.76              | 665.76                                 | 0.00 %               |
| <a href="#">142-8142011</a>                                    | XFER FROM GENERAL FUND       | 59,021.00                | 59,021.00               | 0.00               | 0.00                | -59,021.00                             | 100.00 %             |
| <b>Department: 046 - SHERIFF</b>                               |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">142-046-5201000-30</a>                             | SUPPLIES/OTH OPER EXP        | 14,021.00                | 14,021.00               | 0.00               | 0.00                | 14,021.00                              | 100.00 %             |
| <a href="#">142-046-5231000-30</a>                             | NON-CAPITAL EQUIPMENT        | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 100.00 %             |
| <a href="#">142-046-6646000-30</a>                             | CAPITAL OUTLAY-SHERIFF LEOSE | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <b>Department: 046 - SHERIFF Total:</b>                        |                              | <b>59,021.00</b>         | <b>59,021.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>59,021.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 142 - LEOSE-SHERIFF Surplus (Deficit):</b>            |                              | <b>0.00</b>              | <b>0.00</b>             | <b>142.44</b>      | <b>84,245.83</b>    | <b>84,245.83</b>                       | <b>0.00 %</b>        |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND</b>              |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">145-4245000</a>                                    | COMMISSARY SALARY REIMBURSE  | 485,248.00               | 485,248.00              | 37,537.82          | 409,898.78          | -75,349.22                             | 15.53 %              |
| <b>Department: 047 - JAIL</b>                                  |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">145-047-5006000-30</a>                             | STAFF EMPLOYEES              | 351,099.00               | 351,099.00              | 26,164.39          | 302,179.58          | 48,919.42                              | 13.93 %              |
| <a href="#">145-047-5007000-30</a>                             | OVERTIME COMPENSATION        | 0.00                     | 0.00                    | 5.37               | 338.46              | -338.46                                | 0.00 %               |
| <a href="#">145-047-5101000-30</a>                             | FICA                         | 21,768.00                | 21,768.00               | 1,508.63           | 17,474.62           | 4,293.38                               | 19.72 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                      |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">145-047-5102000-30</a>                                   | MEDICARE                    | 5,091.00                 | 5,091.00                | 352.82             | 4,086.71           | 1,004.29                               | 19.73 %              |
| <a href="#">145-047-5103000-30</a>                                   | RETIREMENT                  | 36,514.00                | 36,514.00               | 2,636.80           | 30,679.43          | 5,834.57                               | 15.98 %              |
| <a href="#">145-047-5104000-30</a>                                   | GROUP HEALTH INSURANCE      | 52,367.00                | 52,367.00               | 5,031.52           | 57,862.48          | -5,495.48                              | -10.49 %             |
| <a href="#">145-047-5105000-30</a>                                   | GROUP DENTAL INSURANCE      | 2,856.00                 | 2,856.00                | 226.46             | 2,604.29           | 251.71                                 | 8.81 %               |
| <a href="#">145-047-5106000-30</a>                                   | LIFE INSURANCE              | 210.00                   | 210.00                  | 15.68              | 180.32             | 29.68                                  | 14.13 %              |
| <a href="#">145-047-5107000-30</a>                                   | UNEMPLOYMENT INSURANCE      | 527.00                   | 527.00                  | 28.83              | 352.95             | 174.05                                 | 33.03 %              |
| <a href="#">145-047-5109000-30</a>                                   | WORKER'S COMPENSATION       | 14,816.00                | 14,816.00               | 0.00               | 0.00               | 14,816.00                              | 100.00 %             |
| <b>Department: 047 - JAIL Total:</b>                                 |                             | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>35,970.50</b>   | <b>415,758.84</b>  | <b>69,489.16</b>                       | <b>14.32 %</b>       |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>1,567.32</b>    | <b>-5,860.06</b>   | <b>-5,860.06</b>                       | <b>0.00 %</b>        |
| <b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>                         |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">146-4201000</a>                                          | GRANT REVENUE               | 0.00                     | 40,314.00               | 0.00               | 0.00               | -40,314.00                             | 100.00 %             |
| <a href="#">146-4204100</a>                                          | GRANT REVENUE LECD          | 0.00                     | 3,798.00                | 0.00               | 3,798.00           | 0.00                                   | 0.00 %               |
| <b>Department: 046 - SHERIFF</b>                                     |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">146-046-5201000-30</a>                                   | SUPPLIES/OTH OPER EXP       | 0.00                     | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">146-046-5231000-30</a>                                   | NON-CAPITAL EQUIPMENT       | 0.00                     | 3,798.00                | 0.00               | 3,798.00           | 0.00                                   | 0.00 %               |
| <a href="#">146-046-6407000-30</a>                                   | OTHER EQUIPMENT             | 0.00                     | 30,314.00               | 0.00               | 0.00               | 30,314.00                              | 100.00 %             |
| <b>Department: 046 - SHERIFF Total:</b>                              |                             | <b>0.00</b>              | <b>44,112.00</b>        | <b>0.00</b>        | <b>3,798.00</b>    | <b>40,314.00</b>                       | <b>91.39 %</b>       |
| <b>Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):</b>      |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>                          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">161-4342000</a>                                          | BAD CHECK COLLECTION FEES   | 130,000.00               | 130,000.00              | 0.00               | 81,590.55          | -48,409.45                             | 37.24 %              |
| <a href="#">161-4700000</a>                                          | INTEREST INCOME             | 650.00                   | 650.00                  | 0.00               | 328.59             | -321.41                                | 49.45 %              |
| <a href="#">161-4815000</a>                                          | OTHER REFUNDS/REIMBURSE     | 20,000.00                | 20,000.00               | 0.00               | 8,711.25           | -11,288.75                             | 56.44 %              |
| <a href="#">161-4899000</a>                                          | OTHER REVENUE               | 12,000.00                | 12,000.00               | 0.00               | 14,900.22          | 2,900.22                               | 124.17 %             |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>                       |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">161-040-5015000-25</a>                                   | CDA PAYROLL                 | 0.00                     | 0.00                    | 0.00               | 36,431.70          | -36,431.70                             | 0.00 %               |
| <a href="#">161-040-5201000-25</a>                                   | SUPPLIES/OTH OPER EXP       | 45,000.00                | 45,000.00               | 0.00               | 44,588.08          | 411.92                                 | 0.92 %               |
| <a href="#">161-040-5301000-25</a>                                   | EQUIPMENT OPER/MAINT        | 2,500.00                 | 2,500.00                | 0.00               | 400.00             | 2,100.00                               | 84.00 %              |
| <a href="#">161-040-5302000-25</a>                                   | VEHICLE OPERATION/MAINT     | 2,500.00                 | 2,500.00                | 0.00               | 515.76             | 1,984.24                               | 79.37 %              |
| <a href="#">161-040-5503000-25</a>                                   | TRAVEL AND TRAINING         | 25,000.00                | 25,000.00               | 0.00               | 26,836.44          | -1,836.44                              | -7.35 %              |
| <a href="#">161-040-5504100-25</a>                                   | PERIODICALS                 | 1,000.00                 | 1,000.00                | 0.00               | 123.20             | 876.80                                 | 87.68 %              |
| <a href="#">161-040-5505000-25</a>                                   | ASSOCIATION DUES            | 5,000.00                 | 5,000.00                | 0.00               | 6,947.90           | -1,947.90                              | -38.96 %             |
| <a href="#">161-040-5608000-25</a>                                   | WITNESS/INTERPRETER EXP     | 25,000.00                | 25,000.00               | 0.00               | 15,999.74          | 9,000.26                               | 36.00 %              |
| <a href="#">161-040-5999000-25</a>                                   | OTHER CHARGES               | 56,650.00                | 56,650.00               | 0.00               | 0.00               | 56,650.00                              | 100.00 %             |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>                |                             | <b>162,650.00</b>        | <b>162,650.00</b>       | <b>0.00</b>        | <b>131,842.82</b>  | <b>30,807.18</b>                       | <b>18.94 %</b>       |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):</b>       |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-26,312.21</b>  | <b>-26,312.21</b>                      | <b>0.00 %</b>        |
| <b>Fund: 163 - CDA CONTRABAND FUND</b>                               |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">163-4700000</a>                                          | INTEREST INCOME             | 500.00                   | 500.00                  | 0.00               | 138.84             | -361.16                                | 72.23 %              |
| <a href="#">163-4899000</a>                                          | OTHER REVENUE               | 200,000.00               | 200,000.00              | 0.00               | 127,792.49         | -72,207.51                             | 36.10 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>                       |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">163-040-5999000-25</a>                                   | OTHER CHARGES               | 200,500.00               | 200,500.00              | 0.00               | 121,719.02         | 78,780.98                              | 39.29 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>                |                             | <b>200,500.00</b>        | <b>200,500.00</b>       | <b>0.00</b>        | <b>121,719.02</b>  | <b>78,780.98</b>                       | <b>39.29 %</b>       |
| <b>Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):</b>            |                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,212.31</b>    | <b>6,212.31</b>                        | <b>0.00 %</b>        |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>                            |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">166-4225100</a>                                          | FEDERAL GRANT REVENUE-JAG14 | 0.00                     | 85,493.00               | 0.00               | 85,492.50          | -0.50                                  | 0.00 %               |
| <a href="#">166-4228000</a>                                          | FEDERAL GRANT REVENUE-JAG15 | 0.00                     | 69,671.00               | 0.00               | 69,671.00          | 0.00                                   | 0.00 %               |
| <a href="#">166-4229000</a>                                          | FEDERAL GRANT REVENUE-JAG13 | 0.00                     | 64,148.00               | 0.00               | 62,223.13          | -1,924.87                              | 3.00 %               |
| <a href="#">166-4700200</a>                                          | INTEREST REVENUE JAG15      | 0.00                     | 0.00                    | 0.00               | 393.09             | 393.09                                 | 0.00 %               |
| <a href="#">166-4703000</a>                                          | INTEREST REVENUE-JAG14      | 0.00                     | 0.00                    | 0.00               | 1,244.38           | 1,244.38                               | 0.00 %               |
| <a href="#">166-4709000</a>                                          | INTEREST REVENUE JAG13      | 0.00                     | 2,300.00                | 0.00               | 2,211.41           | -88.59                                 | 3.85 %               |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>                       |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">166-040-5995000-25</a>                                   | OTHER CHARGES-JAG15         | 0.00                     | 10,901.30               | 0.00               | 0.00               | 10,901.30                              | 100.00 %             |
| <a href="#">166-040-5996000-25</a>                                   | OTHER CHARGES-JAG14         | 0.00                     | 25,648.00               | 550.00             | 550.00             | 25,098.00                              | 97.86 %              |
| <a href="#">166-040-5998200-25</a>                                   | OTHER CHARGES-JAG13         | 0.00                     | 3,436.00                | 0.00               | 1,511.18           | 1,924.82                               | 56.02 %              |
| <a href="#">166-040-6405001-25</a>                                   | CAPITAL EQUIPMENT-JAG15     | 0.00                     | 58,769.70               | 0.00               | 0.00               | 58,769.70                              | 100.00 %             |
| <a href="#">166-040-6406100-25</a>                                   | CAPITAL EQUIPMENT-JAG14     | 0.00                     | 59,845.00               | 0.00               | 2,509.00           | 57,336.00                              | 95.81 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">166-040-6408100-25</a>                                | CAPITAL EQUIPMENT-JAG13        | 0.00                     | 63,012.00               | 0.00                | 47,832.00            | 15,180.00                              | 24.09 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>             |                                | <b>0.00</b>              | <b>221,612.00</b>       | <b>550.00</b>       | <b>52,402.18</b>     | <b>169,209.82</b>                      | <b>76.35 %</b>       |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-550.00</b>      | <b>168,833.33</b>    | <b>168,833.33</b>                      | <b>0.00 %</b>        |
| <b>Fund: 203 - INT/SINK '07</b>                                   |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">203-4001000</a>                                       | CURRENT AD VALOREM TAXES       | 6,007,000.00             | 6,007,000.00            | 10,001.24           | 5,982,030.55         | -24,969.45                             | 0.42 %               |
| <a href="#">203-4004000</a>                                       | PEN & INT - CURRENT LEVY       | 33,639.00                | 33,639.00               | 1,518.54            | 23,137.07            | -10,501.93                             | 31.22 %              |
| <a href="#">203-4005000</a>                                       | DELIQ TAXES - PRIOR YEARS      | 84,098.00                | 84,098.00               | 3,414.69            | 59,113.86            | -24,984.14                             | 29.71 %              |
| <a href="#">203-4006000</a>                                       | PEN & INT - PRIOR YEARS        | 27,632.00                | 27,632.00               | 1,425.54            | 20,671.66            | -6,960.34                              | 25.19 %              |
| <a href="#">203-4700000</a>                                       | INTEREST INCOME                | 25,000.00                | 25,000.00               | 2,770.26            | 21,626.79            | -3,373.21                              | 13.49 %              |
| <a href="#">203-7361000</a>                                       | DRAW FROM RESERVES             | 141,456.00               | 141,456.00              | 0.00                | 0.00                 | -141,456.00                            | 100.00 %             |
| <b>Department: 200 - DEBT SERVICE</b>                             |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">203-200-5661000-92</a>                                | DEBT SERVICE - PRINCIPAL       | 4,570,000.00             | 4,570,000.00            | 0.00                | 4,570,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">203-200-5662000-92</a>                                | DEBT SERVICE - INTEREST & FEES | 1,748,825.00             | 1,748,825.00            | 824,856.25          | 1,747,575.00         | 1,250.00                               | 0.07 %               |
| <b>Department: 200 - DEBT SERVICE Total:</b>                      |                                | <b>6,318,825.00</b>      | <b>6,318,825.00</b>     | <b>824,856.25</b>   | <b>6,317,575.00</b>  | <b>1,250.00</b>                        | <b>0.02 %</b>        |
| <b>Fund: 203 - INT/SINK '07 Surplus (Deficit):</b>                |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-805,725.98</b>  | <b>-210,995.07</b>   | <b>-210,995.07</b>                     | <b>0.00 %</b>        |
| <b>Fund: 204 - TAX NOTES SERIES 2013</b>                          |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">204-4001000</a>                                       | CURRENT AD VALOREM TAXES       | 1,183,109.00             | 1,183,109.00            | 1,965.87            | 1,175,844.45         | -7,264.55                              | 0.61 %               |
| <a href="#">204-4004000</a>                                       | PEN & INT - CURRENT LEVY       | 6,625.00                 | 6,625.00                | 298.49              | 4,547.87             | -2,077.13                              | 31.35 %              |
| <a href="#">204-4005000</a>                                       | DELIQ TAXES - PRIOR YEARS      | 16,564.00                | 16,564.00               | 668.31              | 11,569.48            | -4,994.52                              | 30.15 %              |
| <a href="#">204-4006000</a>                                       | PEN & INT - PRIOR YEARS        | 5,442.00                 | 5,442.00                | 278.99              | 4,045.75             | -1,396.25                              | 25.66 %              |
| <a href="#">204-4700000</a>                                       | INTEREST INCOME                | 2,500.00                 | 2,500.00                | 47.74               | 1,685.31             | -814.69                                | 32.59 %              |
| <a href="#">204-7361000</a>                                       | DRAW FROM RESERVES             | 45,873.00                | 45,873.00               | 0.00                | 0.00                 | -45,873.00                             | 100.00 %             |
| <b>Department: 200 - DEBT SERVICE</b>                             |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">204-200-5661000-92</a>                                | DEBT SERVICE - PRINCIPAL       | 1,075,000.00             | 1,075,000.00            | 0.00                | 1,075,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">204-200-5662000-92</a>                                | DEBT SERVICE - INTEREST & FEES | 185,113.00               | 185,113.00              | 75,700.00           | 168,025.00           | 17,088.00                              | 9.23 %               |
| <b>Department: 200 - DEBT SERVICE Total:</b>                      |                                | <b>1,260,113.00</b>      | <b>1,260,113.00</b>     | <b>75,700.00</b>    | <b>1,243,025.00</b>  | <b>17,088.00</b>                       | <b>1.36 %</b>        |
| <b>Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):</b>       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-72,440.60</b>   | <b>-45,332.14</b>    | <b>-45,332.14</b>                      | <b>0.00 %</b>        |
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>                    |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">206-4001000</a>                                       | CURRENT AD VALOREM TAXES       | 166,079.00               | 166,079.00              | 279.44              | 167,140.02           | 1,061.02                               | 100.64 %             |
| <a href="#">206-4004000</a>                                       | PEN & INT - CURRENT LEVY       | 930.00                   | 930.00                  | 42.44               | 646.42               | -283.58                                | 30.49 %              |
| <a href="#">206-4005000</a>                                       | DELIQ TAXES - PRIOR YEARS      | 2,325.00                 | 2,325.00                | 93.82               | 1,624.08             | -700.92                                | 30.15 %              |
| <a href="#">206-4006000</a>                                       | PEN & INT - PRIOR YEARS        | 764.00                   | 764.00                  | 39.17               | 567.94               | -196.06                                | 25.66 %              |
| <a href="#">206-4700000</a>                                       | INTEREST INCOME                | 2,500.00                 | 2,500.00                | 442.97              | 2,539.02             | 39.02                                  | 101.56 %             |
| <a href="#">206-7361000</a>                                       | DRAW FROM RESERVES             | 2,102.00                 | 2,102.00                | 0.00                | 0.00                 | -2,102.00                              | 100.00 %             |
| <b>Department: 200 - DEBT SERVICE</b>                             |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">206-200-5662000-92</a>                                | DEBT SERVICE - INTEREST & FEES | 174,700.00               | 174,700.00              | 86,350.00           | 173,200.00           | 1,500.00                               | 0.86 %               |
| <b>Department: 200 - DEBT SERVICE Total:</b>                      |                                | <b>174,700.00</b>        | <b>174,700.00</b>       | <b>86,350.00</b>    | <b>173,200.00</b>    | <b>1,500.00</b>                        | <b>0.86 %</b>        |
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-85,452.16</b>   | <b>-682.52</b>       | <b>-682.52</b>                         | <b>0.00 %</b>        |
| <b>Fund: 303 - LE RENOVATIONS</b>                                 |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">303-4700000</a>                                       | INTEREST INCOME                | 75,000.00                | 75,000.00               | 0.00                | 14,158.97            | -60,841.03                             | 81.12 %              |
| <a href="#">303-7361000</a>                                       | DRAW FROM RESERVES             | 4,124,321.00             | 4,124,321.00            | 0.00                | 0.00                 | -4,124,321.00                          | 100.00 %             |
| <a href="#">303-8011303</a>                                       | XFER FROM GENERAL FUND         | 3,785,679.00             | 3,785,679.00            | 0.00                | 0.00                 | -3,785,679.00                          | 100.00 %             |
| <b>Department: 300 - CAPITAL PROJECTS</b>                         |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">303-300-5614000-93</a>                                | PROFESSIONAL SERVICES          | 200,000.00               | 200,000.00              | 575.00              | 120,416.74           | 79,583.26                              | 39.79 %              |
| <a href="#">303-300-6100000-93</a>                                | BUILDINGS                      | 7,785,000.00             | 7,785,000.00            | -603,196.49         | 3,929,688.05         | 3,855,311.95                           | 49.52 %              |
| <b>Department: 300 - CAPITAL PROJECTS Total:</b>                  |                                | <b>7,985,000.00</b>      | <b>7,985,000.00</b>     | <b>-602,621.49</b>  | <b>4,050,104.79</b>  | <b>3,934,895.21</b>                    | <b>49.28 %</b>       |
| <b>Fund: 303 - LE RENOVATIONS Surplus (Deficit):</b>              |                                | <b>0.00</b>              | <b>0.00</b>             | <b>602,621.49</b>   | <b>-4,035,945.82</b> | <b>-4,035,945.82</b>                   | <b>0.00 %</b>        |
| <b>Fund: 304 - LE RENOVATIONS #2</b>                              |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">304-8304011</a>                                       | XFER FROM GENERAL FUND         | 0.00                     | 3,785,679.00            | 3,785,679.00        | 3,785,679.00         | 0.00                                   | 0.00 %               |
| <b>Department: 300 - CAPITAL PROJECTS</b>                         |                                |                          |                         |                     |                      |                                        |                      |
| <a href="#">304-300-6100000-93</a>                                | BUILDINGS                      | 0.00                     | 3,785,679.00            | 1,485,062.02        | 1,485,062.02         | 2,300,616.98                           | 60.77 %              |
| <b>Department: 300 - CAPITAL PROJECTS Total:</b>                  |                                | <b>0.00</b>              | <b>3,785,679.00</b>     | <b>1,485,062.02</b> | <b>1,485,062.02</b>  | <b>2,300,616.98</b>                    | <b>60.77 %</b>       |
| <b>Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):</b>           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>2,300,616.98</b> | <b>2,300,616.98</b>  | <b>2,300,616.98</b>                    | <b>0.00 %</b>        |

## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

|                                                               |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|----------------------------|--------------------------|-------------------------|----------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 306 - CRTC RENOVATIONS</b>                           |                            |                          |                         |                      |                     |                                        |                      |
| <a href="#">306-4700000</a>                                   | INTEREST INCOME            | 52,000.00                | 52,000.00               | 3,755.20             | 24,100.14           | -27,899.86                             | 53.65 %              |
| <a href="#">306-7361000</a>                                   | DRAW FROM RESERVES         | 2,848,000.00             | 2,848,000.00            | 0.00                 | 0.00                | -2,848,000.00                          | 100.00 %             |
| <b>Department: 300 - CAPITAL PROJECTS</b>                     |                            |                          |                         |                      |                     |                                        |                      |
| <a href="#">306-300-5614000-93</a>                            | PROFESSIONAL SERVICES      | 200,000.00               | 200,000.00              | 3,838.25             | 42,859.76           | 157,140.24                             | 78.57 %              |
| <a href="#">306-300-6100000-93</a>                            | BUILDINGS                  | 2,700,000.00             | 2,700,000.00            | 105,704.13           | 719,135.87          | 1,980,864.13                           | 73.37 %              |
| <b>Department: 300 - CAPITAL PROJECTS Total:</b>              |                            | <b>2,900,000.00</b>      | <b>2,900,000.00</b>     | <b>109,542.38</b>    | <b>761,995.63</b>   | <b>2,138,004.37</b>                    | <b>73.72 %</b>       |
| <b>Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-105,787.18</b>   | <b>-737,895.49</b>  | <b>-737,895.49</b>                     | <b>0.00 %</b>        |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>                    |                            |                          |                         |                      |                     |                                        |                      |
| <a href="#">401-4700000</a>                                   | INTEREST INCOME            | 25,000.00                | 25,000.00               | 7,881.62             | 32,403.90           | 7,403.90                               | 129.62 %             |
| <a href="#">401-4806000</a>                                   | INSURANCE REIMBURSEMENTS   | 50,000.00                | 50,000.00               | 0.00                 | 995,855.75          | 945,855.75                             | 1,991.71 %           |
| <a href="#">401-4830100</a>                                   | SURVIVOR SB872 INSURANCE   | 1,000.00                 | 1,000.00                | 0.00                 | 0.00                | -1,000.00                              | 100.00 %             |
| <a href="#">401-4831000</a>                                   | COBRA INSURANCE PREMIUMS   | 10,000.00                | 10,000.00               | 167.38               | 501.92              | -9,498.08                              | 94.98 %              |
| <a href="#">401-4832000</a>                                   | RETIREE INSURANCE PREMIUMS | 100,000.00               | 100,000.00              | 7,646.00             | 91,471.55           | -8,528.45                              | 8.53 %               |
| <a href="#">401-4844000</a>                                   | STOP LOSS REIMBURSEMENT    | 400,000.00               | 400,000.00              | 0.00                 | 0.00                | -400,000.00                            | 100.00 %             |
| <a href="#">401-4851000</a>                                   | EMPLOYEE MEDICAL SHARE     | 1,250,000.00             | 1,250,000.00            | 112,890.00           | 1,318,993.16        | 68,993.16                              | 105.52 %             |
| <a href="#">401-4852000</a>                                   | COUNTY MEDICAL SHARE       | 8,500,000.00             | 8,500,000.00            | 723,238.53           | 8,563,004.31        | 63,004.31                              | 100.74 %             |
| <a href="#">401-4899000</a>                                   | OTHER REVENUE              | 25,000.00                | 25,000.00               | 0.00                 | 175.04              | -24,824.96                             | 99.30 %              |
| <a href="#">401-7361000</a>                                   | DRAW FROM RESERVES         | 272,500.00               | 272,500.00              | 0.00                 | 0.00                | -272,500.00                            | 100.00 %             |
| <b>Department: 400 - BENEFITS</b>                             |                            |                          |                         |                      |                     |                                        |                      |
| <a href="#">401-400-5614000-94</a>                            | PROFESSIONAL SERVICES      | 0.00                     | 67,434.00               | 0.00                 | 67,434.00           | 0.00                                   | 0.00 %               |
| <a href="#">401-400-5622000-94</a>                            | CONTRACT SERVICES          | 1,250,000.00             | 948,653.00              | 290,811.82           | 884,440.59          | 64,212.41                              | 6.77 %               |
| <a href="#">401-400-5813000-94</a>                            | EMPLOYEE LIFE INSURANCE    | 20,000.00                | 0.00                    | 0.00                 | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">401-400-5815100-94</a>                            | EMPLOYEE HEALTH BENFIT     | 9,000,000.00             | 8,469,000.00            | 710,279.54           | 6,185,203.19        | 2,283,796.81                           | 26.97 %              |
| <a href="#">401-400-5816000-94</a>                            | HSA EMPLOYER CONTRIBUTION  | 253,500.00               | 198,600.00              | 0.00                 | 198,600.00          | 0.00                                   | 0.00 %               |
| <a href="#">401-400-5817000-94</a>                            | RETIREE HRA PAYMENTS       | 110,000.00               | 144,000.00              | 8,140.66             | 124,086.60          | 19,913.40                              | 13.83 %              |
| <a href="#">401-400-5818000-94</a>                            | MEDICAL STOP LOSS          | 0.00                     | 805,813.00              | 0.00                 | 719,211.46          | 86,601.54                              | 10.75 %              |
| <b>Department: 400 - BENEFITS Total:</b>                      |                            | <b>10,633,500.00</b>     | <b>10,633,500.00</b>    | <b>1,009,232.02</b>  | <b>8,178,975.84</b> | <b>2,454,524.16</b>                    | <b>23.08 %</b>       |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-157,408.49</b>   | <b>2,823,429.79</b> | <b>2,823,429.79</b>                    | <b>0.00 %</b>        |
| <b>Fund: 403 - WORKERS COMP FUND</b>                          |                            |                          |                         |                      |                     |                                        |                      |
| <a href="#">403-4700000</a>                                   | INTEREST INCOME            | 100,000.00               | 100,000.00              | 16,040.41            | 89,540.32           | -10,459.68                             | 10.46 %              |
| <a href="#">403-4806000</a>                                   | INSURANCE REIMBURSEMENTS   | 5,000.00                 | 5,000.00                | 0.00                 | 842.85              | -4,157.15                              | 83.14 %              |
| <a href="#">403-4852100</a>                                   | COUNTY W/C SHARE           | 1,400,000.00             | 1,400,000.00            | 110,075.79           | 1,311,930.28        | -88,069.72                             | 6.29 %               |
| <a href="#">403-4899000</a>                                   | OTHER REVENUE              | 0.00                     | 0.00                    | 0.00                 | 35.27               | 35.27                                  | 0.00 %               |
| <b>Department: 400 - BENEFITS</b>                             |                            |                          |                         |                      |                     |                                        |                      |
| <a href="#">403-400-5201000-94</a>                            | SUPPLIES/OTH OPER EXP      | 500.00                   | 500.00                  | 0.00                 | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">403-400-5622000-94</a>                            | CONTRACT SERVICES          | 100,000.00               | 100,000.00              | 3,305.00             | 18,020.00           | 81,980.00                              | 81.98 %              |
| <a href="#">403-400-5801100-94</a>                            | INSURANCE PREMIUM EXPENSE  | 250,000.00               | 250,000.00              | 15,172.00            | 108,263.49          | 141,736.51                             | 56.69 %              |
| <a href="#">403-400-5815200-94</a>                            | WORKERS COMP CLAIMS EXP    | 1,154,500.00             | 1,154,500.00            | 55,167.23            | 572,393.48          | 582,106.52                             | 50.42 %              |
| <b>Department: 400 - BENEFITS Total:</b>                      |                            | <b>1,505,000.00</b>      | <b>1,505,000.00</b>     | <b>73,644.23</b>     | <b>698,676.97</b>   | <b>806,323.03</b>                      | <b>53.58 %</b>       |
| <b>Fund: 403 - WORKERS COMP FUND Surplus (Deficit):</b>       |                            | <b>0.00</b>              | <b>0.00</b>             | <b>52,471.97</b>     | <b>703,671.75</b>   | <b>703,671.75</b>                      | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                              |                            | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-5,406,099.29</b> | <b>3,238,176.41</b> | <b>3,260,445.41</b>                    | <b>4,641.18 %</b>    |



# Budget Report

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For Fiscal: 2015-2016 Period Ending 08/31/16

**Fund Summary  
for  
September Year-End Funds**

## Group Summary

| Department                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 011 - GENERAL FUND</b>                                    |                          |                         |                      |                      |                                        |                      |
|                                                                    | 97,801,245.00            | 97,863,187.00           | 3,184,496.95         | 81,236,093.07        | -16,627,093.93                         | 16.99 %              |
| 001 - COMMISSIONERS COURT                                          | 512,681.00               | 512,681.00              | 37,490.39            | 452,823.24           | 59,857.76                              | 11.68 %              |
| 002 - COUNTY JUDGE                                                 | 281,263.00               | 281,788.00              | 22,313.46            | 246,337.68           | 35,450.32                              | 12.58 %              |
| 003 - COUNTY CLERK                                                 | 1,295,028.00             | 1,295,028.00            | 92,033.46            | 1,043,449.11         | 251,578.89                             | 19.43 %              |
| 004 - INFORMATION SERVICES                                         | 5,416,573.00             | 5,416,573.00            | 330,254.03           | 4,807,697.30         | 608,875.70                             | 11.24 %              |
| 006 - SELF INSUR CLAIMS                                            | 230,000.00               | 230,000.00              | 0.00                 | 0.00                 | 230,000.00                             | 100.00 %             |
| 007 - NON-DEPARTMENTAL                                             | 4,408,322.00             | 3,842,509.00            | 125,955.71           | 1,870,540.54         | 1,971,968.46                           | 51.32 %              |
| 008 - ADMIN. RESEARCH                                              | 146,749.00               | 146,224.00              | 10,149.81            | 114,972.41           | 31,251.59                              | 21.37 %              |
| 009 - TREASURER                                                    | 265,078.00               | 265,078.00              | 16,783.61            | 211,820.47           | 53,257.53                              | 20.09 %              |
| 010 - TAX OFFICE                                                   | 1,742,846.00             | 1,742,846.00            | 122,022.42           | 1,463,124.90         | 279,721.10                             | 16.05 %              |
| 011 - PURCHASING                                                   | 380,097.00               | 380,097.00              | 19,764.12            | 329,266.67           | 50,830.33                              | 13.37 %              |
| 012 - AUDITOR                                                      | 1,248,333.00             | 1,248,333.00            | 82,562.06            | 1,040,449.25         | 207,883.75                             | 16.65 %              |
| 013 - HUMAN RESOURCES                                              | 644,880.00               | 644,880.00              | 54,987.97            | 570,368.07           | 74,511.93                              | 11.55 %              |
| 014 - COURTS                                                       | 3,682,081.00             | 3,682,081.00            | 279,878.29           | 3,321,876.89         | 360,204.11                             | 9.78 %               |
| 015 - JUDICIAL SUPPORT                                             | 24,564.00                | 24,564.00               | 4,998.66             | 28,116.03            | -3,552.03                              | -14.46 %             |
| 023 - DISTRICT CLERK                                               | 1,672,683.00             | 1,672,683.00            | 126,299.85           | 1,481,937.71         | 190,745.29                             | 11.40 %              |
| 030 - JUDICIAL COMPLIANCE                                          | 390,840.00               | 390,840.00              | 26,259.88            | 298,592.95           | 92,247.05                              | 23.60 %              |
| 031 - JP 1                                                         | 311,217.00               | 311,217.00              | 21,837.31            | 282,898.82           | 28,318.18                              | 9.10 %               |
| 032 - JP 2                                                         | 274,481.00               | 274,481.00              | 17,796.67            | 201,201.01           | 73,279.99                              | 26.70 %              |
| 033 - JP 3                                                         | 300,086.00               | 300,086.00              | 22,038.37            | 231,645.50           | 68,440.50                              | 22.81 %              |
| 034 - JP 4                                                         | 313,505.00               | 313,505.00              | 24,404.93            | 255,513.55           | 57,991.45                              | 18.50 %              |
| 038 - CENTRAL JURY                                                 | 349,055.00               | 349,055.00              | 42,942.76            | 271,945.02           | 77,109.98                              | 22.09 %              |
| 039 - JUDICIAL                                                     | 5,019,837.00             | 5,463,350.00            | 407,052.51           | 4,825,787.69         | 637,562.31                             | 11.67 %              |
| 040 - CRIMINAL DISTRICT ATT                                        | 6,333,167.00             | 6,333,167.00            | 455,393.51           | 5,290,107.50         | 1,043,059.50                           | 16.47 %              |
| 041 - CONSTABLE 1                                                  | 84,060.00                | 84,060.00               | 5,834.91             | 69,826.31            | 14,233.69                              | 16.93 %              |
| 042 - CONSTABLE 2                                                  | 82,348.00                | 82,348.00               | 5,663.13             | 69,972.07            | 12,375.93                              | 15.03 %              |
| 043 - CONSTABLE 3                                                  | 87,106.00                | 87,106.00               | 5,916.69             | 66,413.39            | 20,692.61                              | 23.76 %              |
| 044 - CONSTABLE 4                                                  | 84,060.00                | 84,060.00               | 6,177.16             | 71,441.53            | 12,618.47                              | 15.01 %              |
| 045 - MEDICAL EXAMINER                                             | 2,334,798.00             | 2,502,098.00            | 171,034.42           | 1,996,039.84         | 506,058.16                             | 20.23 %              |
| 046 - SHERIFF                                                      | 12,425,009.00            | 12,470,190.00           | 854,204.72           | 11,028,014.54        | 1,442,175.46                           | 11.56 %              |
| 047 - JAIL                                                         | 23,348,947.00            | 23,348,947.00           | 1,713,957.28         | 20,509,981.14        | 2,838,965.86                           | 12.16 %              |
| 048 - INMATE TRANSPORTATION                                        | 150,000.00               | 150,000.00              | 6,755.06             | 70,526.31            | 79,473.69                              | 52.98 %              |
| 049 - PUBLIC SAFETY                                                | 970,708.00               | 962,694.00              | 69,799.31            | 809,873.32           | 152,820.68                             | 15.87 %              |
| 057 - CSCD                                                         | 12,079.00                | 12,079.00               | 496.50               | 9,365.90             | 2,713.10                               | 22.46 %              |
| 061 - MAINTENANCE                                                  | 6,748,462.00             | 6,748,462.00            | 502,071.50           | 4,985,374.94         | 1,763,087.06                           | 26.13 %              |
| 067 - SAFETY & ENVIRONMENTAL                                       | 293,171.00               | 293,171.00              | 6,729.43             | 233,527.82           | 59,643.18                              | 20.34 %              |
| 068 - GENERAL ASSISTANCE                                           | 576,603.00               | 576,603.00              | 27,161.64            | 400,295.09           | 176,307.91                             | 30.58 %              |
| 070 - VETERANS AFFAIRS                                             | 58,292.00                | 58,292.00               | 4,739.62             | 56,167.15            | 2,124.85                               | 3.65 %               |
| 072 - TEXAS AgriLIFE EXT                                           | 407,627.00               | 407,627.00              | 19,859.19            | 267,605.20           | 140,021.80                             | 34.35 %              |
| 077 - ELECTIONS                                                    | 2,098,017.00             | 2,098,017.00            | 57,774.85            | 1,480,765.58         | 617,251.42                             | 29.42 %              |
| 088 - LUBOCK CO HISTORICAL                                         | 9,200.00                 | 9,200.00                | 31.54                | 4,808.96             | 4,391.04                               | 47.73 %              |
| 089 - LIBRARY SERVICES                                             | 239,728.00               | 239,728.00              | 0.00                 | 229,728.00           | 10,000.00                              | 4.17 %               |
| 090 - PUBLIC WORKS                                                 | 267,468.00               | 267,468.00              | 3,840.77             | 25,320.27            | 242,147.73                             | 90.53 %              |
| 999 - TRANSFER                                                     | 12,280,196.00            | 12,282,240.00           | 4,216,657.92         | 11,556,064.85        | 726,175.15                             | 5.91 %               |
| <b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-6,837,428.47</b> | <b>-1,345,491.45</b> | <b>-1,323,222.45</b>                   | <b>-5,941.99 %</b>   |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>                    |                          |                         |                      |                      |                                        |                      |
|                                                                    | 6,459,824.00             | 6,459,824.00            | 225,235.91           | 5,841,576.77         | -618,247.23                            | 9.57 %               |
| 190 - CONSOLIDATED ROAD & BRIDGE                                   | 6,459,824.00             | 6,459,824.00            | 389,848.95           | 4,707,701.00         | 1,752,123.00                           | 27.12 %              |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-164,613.04</b>   | <b>1,133,875.77</b>  | <b>1,133,875.77</b>                    | <b>0.00 %</b>        |
| <b>Fund: 031 - PREC. NO.1 PARK FUND</b>                            |                          |                         |                      |                      |                                        |                      |
|                                                                    | 102,238.00               | 102,238.00              | 1,938.24             | 97,048.66            | -5,189.34                              | 5.08 %               |
| 191 - PRECINCT 1 PARK                                              | 102,238.00               | 102,238.00              | 6,110.50             | 70,142.52            | 32,095.48                              | 31.39 %              |
| <b>Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>-4,172.26</b>     | <b>26,906.14</b>     | <b>26,906.14</b>                       | <b>0.00 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Department                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>              |                          |                         |                    |                    |                                        |                      |
|                                                          | 297,362.00               | 297,362.00              | 1,207.24           | 99,098.16          | -198,263.84                            | 66.67 %              |
| 192 - SLATON/ROSEVELT PARKS                              | 297,362.00               | 297,362.00              | 7,599.62           | 134,005.92         | 163,356.08                             | 54.94 %              |
| Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):  | 0.00                     | 0.00                    | -6,392.38          | -34,907.76         | -34,907.76                             | 0.00 %               |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>             |                          |                         |                    |                    |                                        |                      |
|                                                          | 354,777.00               | 354,777.00              | 1,270.50           | 94,031.36          | -260,745.64                            | 73.50 %              |
| 193 - IDALOU/NEW DEAL PARKS                              | 354,777.00               | 354,777.00              | 5,375.05           | 62,262.50          | 292,514.50                             | 82.45 %              |
| Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit): | 0.00                     | 0.00                    | -4,104.55          | 31,768.86          | 31,768.86                              | 0.00 %               |
| <b>Fund: 034 - SHALLOWATER PARK FUND</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                          | 147,327.00               | 147,327.00              | 1,286.86           | 89,907.16          | -57,419.84                             | 38.97 %              |
| 194 - SHALLOWATER PARK                                   | 147,327.00               | 147,327.00              | 7,022.14           | 75,039.10          | 72,287.90                              | 49.07 %              |
| Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):     | 0.00                     | 0.00                    | -5,735.28          | 14,868.06          | 14,868.06                              | 0.00 %               |
| <b>Fund: 041 - PERM IMPROVEMENT FND</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                          | 4,418,400.00             | 4,418,400.00            | 51,071.69          | 2,188,940.53       | -2,229,459.47                          | 50.46 %              |
| 061 - MAINTENANCE                                        | 4,418,400.00             | 4,418,400.00            | 91,278.64          | 1,277,250.91       | 3,141,149.09                           | 71.09 %              |
| Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):      | 0.00                     | 0.00                    | -40,206.95         | 911,689.62         | 911,689.62                             | 0.00 %               |
| <b>Fund: 042 - NEW ROAD FUND</b>                         |                          |                         |                    |                    |                                        |                      |
|                                                          | 1,300,000.00             | 1,300,000.00            | 50,920.62          | 562,816.22         | -737,183.78                            | 56.71 %              |
| 090 - PUBLIC WORKS                                       | 1,300,000.00             | 1,300,000.00            | 119,195.80         | 192,056.26         | 1,107,943.74                           | 85.23 %              |
| Fund: 042 - NEW ROAD FUND Surplus (Deficit):             | 0.00                     | 0.00                    | -68,275.18         | 370,759.96         | 370,759.96                             | 0.00 %               |
| <b>Fund: 050 - STAR PROGRAM - JUVENILE</b>               |                          |                         |                    |                    |                                        |                      |
|                                                          | 562,868.00               | 562,868.00              | 0.00               | 537,534.00         | -25,334.00                             | 4.50 %               |
| 051 - JUVENILE                                           | 562,868.00               | 562,868.00              | 39,775.24          | 456,731.12         | 106,136.88                             | 18.86 %              |
| Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):   | 0.00                     | 0.00                    | -39,775.24         | 80,802.88          | 80,802.88                              | 0.00 %               |
| <b>Fund: 051 - JUVENILE PROBATION FUND</b>               |                          |                         |                    |                    |                                        |                      |
|                                                          | 6,346,952.00             | 6,346,952.00            | 435,951.05         | 4,769,021.82       | -1,577,930.18                          | 24.86 %              |
| 051 - JUVENILE                                           | 2,123,083.00             | 2,123,083.00            | 133,004.08         | 1,677,290.10       | 445,792.90                             | 21.00 %              |
| 999 - TRANSFER                                           | 4,223,869.00             | 4,223,869.00            | 0.00               | 1,972,904.35       | 2,250,964.65                           | 53.29 %              |
| Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):   | 0.00                     | 0.00                    | 302,946.97         | 1,118,827.37       | 1,118,827.37                           | 0.00 %               |
| <b>Fund: 070 - ON LINE ACCESS</b>                        |                          |                         |                    |                    |                                        |                      |
|                                                          | 21,598.00                | 21,598.00               | 2,440.06           | 30,257.78          | 8,659.78                               | 40.10 %              |
| 014 - COURTS                                             | 21,598.00                | 21,598.00               | 29.80              | 7,703.16           | 13,894.84                              | 64.33 %              |
| Fund: 070 - ON LINE ACCESS Surplus (Deficit):            | 0.00                     | 0.00                    | 2,410.26           | 22,554.62          | 22,554.62                              | 0.00 %               |
| <b>Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM</b>  |                          |                         |                    |                    |                                        |                      |
|                                                          | 73,668.00                | 73,668.00               | 0.00               | 39,368.61          | -34,299.39                             | 46.56 %              |
| 014 - COURTS                                             | 73,668.00                | 73,668.00               | 4,433.98           | 51,212.56          | 22,455.44                              | 30.48 %              |
| Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Surplus | 0.00                     | 0.00                    | -4,433.98          | -11,843.95         | -11,843.95                             | 0.00 %               |
| <b>Fund: 074 - CO DRUG COURT-COURT COST</b>              |                          |                         |                    |                    |                                        |                      |
|                                                          | 40,000.00                | 40,000.00               | 273.08             | 37,422.73          | -2,577.27                              | 6.44 %               |
| 014 - COURTS                                             | 40,000.00                | 40,000.00               | 450.22             | 20,626.90          | 19,373.10                              | 48.43 %              |
| Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):  | 0.00                     | 0.00                    | -177.14            | 16,795.83          | 16,795.83                              | 0.00 %               |
| <b>Fund: 075 - DISPUTE RESOLUTION FD</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                          | 330,951.00               | 330,951.00              | 21,500.10          | 272,309.44         | -58,641.56                             | 17.72 %              |
| 075 - DISPUTE RESOLUTION                                 | 330,951.00               | 330,951.00              | 19,821.12          | 275,679.69         | 55,271.31                              | 16.70 %              |
| 999 - TRANSFER                                           | 0.00                     | 0.00                    | 0.00               | 108.72             | -108.72                                | 0.00 %               |
| Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):     | 0.00                     | 0.00                    | 1,678.98           | -3,478.97          | -3,478.97                              | 0.00 %               |
| <b>Fund: 076 - USDA-AG-MEDIATION</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                          | 101,700.00               | 90,832.00               | 0.00               | 37,595.73          | -53,236.27                             | 58.61 %              |
| 076 - USDA-AG MEDIATION                                  | 101,700.00               | 90,832.00               | 3,957.44           | 55,229.09          | 35,602.91                              | 39.20 %              |
| Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):         | 0.00                     | 0.00                    | -3,957.44          | -17,633.36         | -17,633.36                             | 0.00 %               |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>             |                          |                         |                    |                    |                                        |                      |
|                                                          | 217,855.00               | 217,855.00              | 4,233.86           | 150,850.46         | -67,004.54                             | 30.76 %              |
| 075 - DISPUTE RESOLUTION                                 | 217,855.00               | 217,855.00              | 16,111.52          | 173,668.21         | 44,186.79                              | 20.28 %              |
| Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit): | 0.00                     | 0.00                    | -11,877.66         | -22,817.75         | -22,817.75                             | 0.00 %               |

## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Department                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 081 - LAW LIBRARY FUND</b>                          |                          |                         |                    |                    |                                        |                      |
|                                                              | 181,466.00               | 181,466.00              | 13,638.86          | 150,203.35         | -31,262.65                             | 17.23 %              |
| 081 - LAW LIBRARY                                            | 181,466.00               | 181,466.00              | 17,159.23          | 148,678.77         | 32,787.23                              | 18.07 %              |
| Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):              | 0.00                     | 0.00                    | -3,520.37          | 1,524.58           | 1,524.58                               | 0.00 %               |
| <b>Fund: 083 - ELECTION SERVICES</b>                         |                          |                         |                    |                    |                                        |                      |
|                                                              | 700,000.00               | 700,000.00              | 39,650.06          | 501,489.15         | -198,510.85                            | 28.36 %              |
| 077 - ELECTIONS                                              | 700,000.00               | 700,000.00              | 17,852.39          | 476,170.43         | 223,829.57                             | 31.98 %              |
| Fund: 083 - ELECTION SERVICES Surplus (Deficit):             | 0.00                     | 0.00                    | 21,797.67          | 25,318.72          | 25,318.72                              | 0.00 %               |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND</b>                   |                          |                         |                    |                    |                                        |                      |
|                                                              | 43,000.00                | 43,000.00               | 199.87             | 1,069.10           | -41,930.90                             | 97.51 %              |
| 077 - ELECTIONS                                              | 43,000.00                | 43,000.00               | 0.00               | 24,000.00          | 19,000.00                              | 44.19 %              |
| Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):       | 0.00                     | 0.00                    | 199.87             | -22,930.90         | -22,930.90                             | 0.00 %               |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 31,658.00                | 31,658.00               | 724.42             | 4,116.44           | -27,541.56                             | 87.00 %              |
| 077 - ELECTIONS                                              | 31,658.00                | 31,658.00               | 0.00               | 0.00               | 31,658.00                              | 100.00 %             |
| Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):        | 0.00                     | 0.00                    | 724.42             | 4,116.44           | 4,116.44                               | 0.00 %               |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                              | 43,264.00                | 43,264.00               | 1,462.78           | 16,738.61          | -26,525.39                             | 61.31 %              |
| 023 - DISTRICT CLERK                                         | 43,264.00                | 43,264.00               | 1,367.37           | 18,384.30          | 24,879.70                              | 57.51 %              |
| Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):      | 0.00                     | 0.00                    | 95.41              | -1,645.69          | -1,645.69                              | 0.00 %               |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                              | 1,212,738.00             | 1,212,738.00            | 43,164.41          | 450,903.28         | -761,834.72                            | 62.82 %              |
| 003 - COUNTY CLERK                                           | 1,212,738.00             | 1,212,738.00            | 5,372.98           | 164,421.23         | 1,048,316.77                           | 86.44 %              |
| Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):         | 0.00                     | 0.00                    | 37,791.43          | 286,482.05         | 286,482.05                             | 0.00 %               |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 95,480.00                | 95,480.00               | 8,108.66           | 87,420.96          | -8,059.04                              | 8.44 %               |
| 001 - COMMISSIONERS COURT                                    | 95,480.00                | 95,480.00               | 4,192.72           | 54,859.18          | 40,620.82                              | 42.54 %              |
| Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):        | 0.00                     | 0.00                    | 3,915.94           | 32,561.78          | 32,561.78                              | 0.00 %               |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>                       |                          |                         |                    |                    |                                        |                      |
|                                                              | 123,934.00               | 123,934.00              | 8,068.76           | 89,283.06          | -34,650.94                             | 27.96 %              |
| 046 - SHERIFF                                                | 123,934.00               | 123,934.00              | 10,899.37          | 105,771.51         | 18,162.49                              | 14.65 %              |
| Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):           | 0.00                     | 0.00                    | -2,830.61          | -16,488.45         | -16,488.45                             | 0.00 %               |
| <b>Fund: 094 - COURT RECORD PRESERVATIO</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                              | 52,350.00                | 52,350.00               | 4,155.18           | 44,747.06          | -7,602.94                              | 14.52 %              |
| 001 - COMMISSIONERS COURT                                    | 52,350.00                | 52,350.00               | 0.00               | 10,385.00          | 41,965.00                              | 80.16 %              |
| Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):      | 0.00                     | 0.00                    | 4,155.18           | 34,362.06          | 34,362.06                              | 0.00 %               |
| <b>Fund: 096 - HISTORC PRESERVATION</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                              | 4,200.00                 | 4,200.00                | 31.88              | 789.79             | -3,410.21                              | 81.20 %              |
| 001 - COMMISSIONERS COURT                                    | 4,200.00                 | 4,200.00                | 0.00               | 0.00               | 4,200.00                               | 100.00 %             |
| Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):          | 0.00                     | 0.00                    | 31.88              | 789.79             | 789.79                                 | 0.00 %               |
| <b>Fund: 097 - CHILD ABUSE PREVENTION</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 425.00                   | 425.00                  | 72.75              | 540.00             | 115.00                                 | 27.06 %              |
| 001 - COMMISSIONERS COURT                                    | 425.00                   | 425.00                  | 0.00               | 0.00               | 425.00                                 | 100.00 %             |
| Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):        | 0.00                     | 0.00                    | 72.75              | 540.00             | 540.00                                 | 0.00 %               |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>             |                          |                         |                    |                    |                                        |                      |
|                                                              | 78,400.00                | 78,400.00               | 2,282.11           | 21,791.28          | -56,608.72                             | 72.21 %              |
| 039 - JUDICIAL                                               | 78,400.00                | 78,400.00               | 207.72             | 3,814.44           | 74,585.56                              | 95.13 %              |
| Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 2,074.39           | 17,976.84          | 17,976.84                              | 0.00 %               |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>               |                          |                         |                    |                    |                                        |                      |
|                                                              | 6,150.00                 | 6,150.00                | 751.75             | 8,406.19           | 2,256.19                               | 36.69 %              |
| 001 - COMMISSIONERS COURT                                    | 6,150.00                 | 6,150.00                | 0.00               | 295.20             | 5,854.80                               | 95.20 %              |
| Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):       | 0.00                     | 0.00                    | 751.75             | 8,110.99           | 8,110.99                               | 0.00 %               |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                              | 28,375.00                | 28,375.00               | 2,646.58           | 30,955.80          | 2,580.80                               | 9.10 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

| Department                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 023 - DISTRICT CLERK                                          | 28,375.00                | 28,375.00               | 0.00               | 9,418.00           | 18,957.00                              | 66.81 %              |
| Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):      | 0.00                     | 0.00                    | 2,646.58           | 21,537.80          | 21,537.80                              | 0.00 %               |
| Fund: 103 - CO CLERK ARCHIVE                                  | 1,446,283.00             | 1,446,283.00            | 43,129.61          | 449,985.10         | -996,297.90                            | 68.89 %              |
| 003 - COUNTY CLERK                                            | 1,446,283.00             | 1,446,283.00            | 3,459.25           | 32,689.10          | 1,413,593.90                           | 97.74 %              |
| Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):               | 0.00                     | 0.00                    | 39,670.36          | 417,296.00         | 417,296.00                             | 0.00 %               |
| Fund: 113 - REGIONAL PUBLIC DEFENDER                          | 4,965,312.00             | 4,965,312.00            | 1,573.84           | 3,524,258.46       | -1,441,053.54                          | 29.02 %              |
| 113 - REGIONAL PUBLIC DEFENDER                                | 4,965,312.00             | 4,965,312.00            | 347,997.21         | 4,079,158.77       | 886,153.23                             | 17.85 %              |
| Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):       | 0.00                     | 0.00                    | -346,423.37        | -554,900.31        | -554,900.31                            | 0.00 %               |
| Fund: 122 - SHERIFF CONTRABAND FUND                           | 601,400.00               | 601,400.00              | 0.00               | 121,960.16         | -479,439.84                            | 79.72 %              |
| 046 - SHERIFF                                                 | 601,400.00               | 601,400.00              | 0.00               | 544,488.85         | 56,911.15                              | 9.46 %               |
| Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):        | 0.00                     | 0.00                    | 0.00               | -422,528.69        | -422,528.69                            | 0.00 %               |
| Fund: 124 - INMATE SUPPLY FUND                                | 628,500.00               | 628,500.00              | 0.00               | 589,900.54         | -38,599.46                             | 6.14 %               |
| 047 - JAIL                                                    | 628,500.00               | 628,500.00              | 0.00               | 487,314.69         | 141,185.31                             | 22.46 %              |
| Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):             | 0.00                     | 0.00                    | 0.00               | 102,585.85         | 102,585.85                             | 0.00 %               |
| Fund: 128 - HOMELAND SECURITY FUND                            | 0.00                     | 176,164.00              | 0.00               | 156,915.25         | -19,248.75                             | 10.93 %              |
| 046 - SHERIFF                                                 | 0.00                     | 176,164.00              | 13,195.00          | 170,110.25         | 6,053.75                               | 3.44 %               |
| Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):         | 0.00                     | 0.00                    | -13,195.00         | -13,195.00         | -13,195.00                             | 0.00 %               |
| Fund: 142 - LEOSE-SHERIFF                                     | 59,021.00                | 59,021.00               | 142.44             | 84,245.83          | 25,224.83                              | 42.74 %              |
| 046 - SHERIFF                                                 | 59,021.00                | 59,021.00               | 0.00               | 0.00               | 59,021.00                              | 100.00 %             |
| Fund: 142 - LEOSE-SHERIFF Surplus (Deficit):                  | 0.00                     | 0.00                    | 142.44             | 84,245.83          | 84,245.83                              | 0.00 %               |
| Fund: 145 - SHERIFF COMMISSARY SALARY FUND                    | 485,248.00               | 485,248.00              | 37,537.82          | 409,898.78         | -75,349.22                             | 15.53 %              |
| 047 - JAIL                                                    | 485,248.00               | 485,248.00              | 35,970.50          | 415,758.84         | 69,489.16                              | 14.32 %              |
| Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 1,567.32           | -5,860.06          | -5,860.06                              | 0.00 %               |
| Fund: 146 - LECD GRANT-EMERGENCY COMM                         | 0.00                     | 44,112.00               | 0.00               | 3,798.00           | -40,314.00                             | 91.39 %              |
| 046 - SHERIFF                                                 | 0.00                     | 44,112.00               | 0.00               | 3,798.00           | 40,314.00                              | 91.39 %              |
| Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| Fund: 161 - CDA BUSINESS CRIMES FUND                          | 162,650.00               | 162,650.00              | 0.00               | 105,530.61         | -57,119.39                             | 35.12 %              |
| 040 - CRIMINAL DISTRICT ATT                                   | 162,650.00               | 162,650.00              | 0.00               | 131,842.82         | 30,807.18                              | 18.94 %              |
| Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):       | 0.00                     | 0.00                    | 0.00               | -26,312.21         | -26,312.21                             | 0.00 %               |
| Fund: 163 - CDA CONTRABAND FUND                               | 200,500.00               | 200,500.00              | 0.00               | 127,931.33         | -72,568.67                             | 36.19 %              |
| 040 - CRIMINAL DISTRICT ATT                                   | 200,500.00               | 200,500.00              | 0.00               | 121,719.02         | 78,780.98                              | 39.29 %              |
| Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):            | 0.00                     | 0.00                    | 0.00               | 6,212.31           | 6,212.31                               | 0.00 %               |
| Fund: 166 - JAG-JUSTICE ASSISTANCE                            | 0.00                     | 221,612.00              | 0.00               | 221,235.51         | -376.49                                | 0.17 %               |
| 040 - CRIMINAL DISTRICT ATT                                   | 0.00                     | 221,612.00              | 550.00             | 52,402.18          | 169,209.82                             | 76.35 %              |
| Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):         | 0.00                     | 0.00                    | -550.00            | 168,833.33         | 168,833.33                             | 0.00 %               |
| Fund: 203 - INT/SINK '07                                      | 6,318,825.00             | 6,318,825.00            | 19,130.27          | 6,106,579.93       | -212,245.07                            | 3.36 %               |
| 200 - DEBT SERVICE                                            | 6,318,825.00             | 6,318,825.00            | 824,856.25         | 6,317,575.00       | 1,250.00                               | 0.02 %               |
| Fund: 203 - INT/SINK '07 Surplus (Deficit):                   | 0.00                     | 0.00                    | -805,725.98        | -210,995.07        | -210,995.07                            | 0.00 %               |
| Fund: 204 - TAX NOTES SERIES 2013                             | 1,260,113.00             | 1,260,113.00            | 3,259.40           | 1,197,692.86       | -62,420.14                             | 4.95 %               |
| 200 - DEBT SERVICE                                            | 1,260,113.00             | 1,260,113.00            | 75,700.00          | 1,243,025.00       | 17,088.00                              | 1.36 %               |
| Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):          | 0.00                     | 0.00                    | -72,440.60         | -45,332.14         | -45,332.14                             | 0.00 %               |

**Budget Report**

**For Fiscal: 2015-2016 Period Ending: 08/31/2016**

| Department                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>             |                          |                         |                    |                    |                                        |                      |
|                                                            | 174,700.00               | 174,700.00              | 897.84             | 172,517.48         | -2,182.52                              | 1.25 %               |
| 200 - DEBT SERVICE                                         | 174,700.00               | 174,700.00              | 86,350.00          | 173,200.00         | 1,500.00                               | 0.86 %               |
| Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit): | 0.00                     | 0.00                    | -85,452.16         | -682.52            | -682.52                                | 0.00 %               |
| <b>Fund: 303 - LE RENOVATIONS</b>                          |                          |                         |                    |                    |                                        |                      |
|                                                            | 7,985,000.00             | 7,985,000.00            | 0.00               | 14,158.97          | -7,970,841.03                          | 99.82 %              |
| 300 - CAPITAL PROJECTS                                     | 7,985,000.00             | 7,985,000.00            | -602,621.49        | 4,050,104.79       | 3,934,895.21                           | 49.28 %              |
| Fund: 303 - LE RENOVATIONS Surplus (Deficit):              | 0.00                     | 0.00                    | 602,621.49         | -4,035,945.82      | -4,035,945.82                          | 0.00 %               |
| <b>Fund: 304 - LE RENOVATIONS #2</b>                       |                          |                         |                    |                    |                                        |                      |
|                                                            | 0.00                     | 3,785,679.00            | 3,785,679.00       | 3,785,679.00       | 0.00                                   | 0.00 %               |
| 300 - CAPITAL PROJECTS                                     | 0.00                     | 3,785,679.00            | 1,485,062.02       | 1,485,062.02       | 2,300,616.98                           | 60.77 %              |
| Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):           | 0.00                     | 0.00                    | 2,300,616.98       | 2,300,616.98       | 2,300,616.98                           | 0.00 %               |
| <b>Fund: 306 - CRTC RENOVATIONS</b>                        |                          |                         |                    |                    |                                        |                      |
|                                                            | 2,900,000.00             | 2,900,000.00            | 3,755.20           | 24,100.14          | -2,875,899.86                          | 99.17 %              |
| 300 - CAPITAL PROJECTS                                     | 2,900,000.00             | 2,900,000.00            | 109,542.38         | 761,995.63         | 2,138,004.37                           | 73.72 %              |
| Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):            | 0.00                     | 0.00                    | -105,787.18        | -737,895.49        | -737,895.49                            | 0.00 %               |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                            | 10,633,500.00            | 10,633,500.00           | 851,823.53         | 11,002,405.63      | 368,905.63                             | 3.47 %               |
| 400 - BENEFITS                                             | 10,633,500.00            | 10,633,500.00           | 1,009,232.02       | 8,178,975.84       | 2,454,524.16                           | 23.08 %              |
| Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):     | 0.00                     | 0.00                    | -157,408.49        | 2,823,429.79       | 2,823,429.79                           | 0.00 %               |
| <b>Fund: 403 - WORKERS COMP FUND</b>                       |                          |                         |                    |                    |                                        |                      |
|                                                            | 1,505,000.00             | 1,505,000.00            | 126,116.20         | 1,402,348.72       | -102,651.28                            | 6.82 %               |
| 400 - BENEFITS                                             | 1,505,000.00             | 1,505,000.00            | 73,644.23          | 698,676.97         | 806,323.03                             | 53.58 %              |
| Fund: 403 - WORKERS COMP FUND Surplus (Deficit):           | 0.00                     | 0.00                    | 52,471.97          | 703,671.75         | 703,671.75                             | 0.00 %               |
| Report Surplus (Deficit):                                  | 0.00                     | -22,269.00              | -5,406,099.29      | 3,238,176.41       | 3,260,445.41                           | 4,641.18 %           |



## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|----------------------|---------------------|----------------------------------------|
| 011 - GENERAL FUND               | 0.00                     | -22,269.00              | -6,837,428.47        | -1,345,491.45       | -1,323,222.45                          |
| 020 - CONSOLIDATED ROAD&BRIE     | 0.00                     | 0.00                    | -164,613.04          | 1,133,875.77        | 1,133,875.77                           |
| 031 - PREC. NO.1 PARK FUND       | 0.00                     | 0.00                    | -4,172.26            | 26,906.14           | 26,906.14                              |
| 032 - SLATON/ROOSEVELT PARK F    | 0.00                     | 0.00                    | -6,392.38            | -34,907.76          | -34,907.76                             |
| 033 - IDALOU/NEW DEAL PARK FL    | 0.00                     | 0.00                    | -4,104.55            | 31,768.86           | 31,768.86                              |
| 034 - SHALLOWATER PARK FUND      | 0.00                     | 0.00                    | -5,735.28            | 14,868.06           | 14,868.06                              |
| 041 - PERM IMPROVEMENT FND       | 0.00                     | 0.00                    | -40,206.95           | 911,689.62          | 911,689.62                             |
| 042 - NEW ROAD FUND              | 0.00                     | 0.00                    | -68,275.18           | 370,759.96          | 370,759.96                             |
| 050 - STAR PROGRAM - JUVENILE    | 0.00                     | 0.00                    | -39,775.24           | 80,802.88           | 80,802.88                              |
| 051 - JUVENILE PROBATION FUND    | 0.00                     | 0.00                    | 302,946.97           | 1,118,827.37        | 1,118,827.37                           |
| 070 - ON LINE ACCESS             | 0.00                     | 0.00                    | 2,410.26             | 22,554.62           | 22,554.62                              |
| 071 - INDIGENT DEFENSE COORDI    | 0.00                     | 0.00                    | -4,433.98            | -11,843.95          | -11,843.95                             |
| 074 - CO DRUG COURT-COURT CC     | 0.00                     | 0.00                    | -177.14              | 16,795.83           | 16,795.83                              |
| 075 - DISPUTE RESOLUTION FD      | 0.00                     | 0.00                    | 1,678.98             | -3,478.97           | -3,478.97                              |
| 076 - USDA-AG-MEDIATION          | 0.00                     | 0.00                    | -3,957.44            | -17,633.36          | -17,633.36                             |
| 077 - DOMESTIC RELATIONS OFFIC   | 0.00                     | 0.00                    | -11,877.66           | -22,817.75          | -22,817.75                             |
| 081 - LAW LIBRARY FUND           | 0.00                     | 0.00                    | -3,520.37            | 1,524.58            | 1,524.58                               |
| 083 - ELECTION SERVICES          | 0.00                     | 0.00                    | 21,797.67            | 25,318.72           | 25,318.72                              |
| 085 - ELECTION ADMIN FEE FUND    | 0.00                     | 0.00                    | 199.87               | -22,930.90          | -22,930.90                             |
| 086 - ELECTION EQUIPMENT FUN     | 0.00                     | 0.00                    | 724.42               | 4,116.44            | 4,116.44                               |
| 090 - RECORDS PRESERV DIST CLK   | 0.00                     | 0.00                    | 95.41                | -1,645.69           | -1,645.69                              |
| 091 - RECORD PRESERV CO CLK      | 0.00                     | 0.00                    | 37,791.43            | 286,482.05          | 286,482.05                             |
| 092 - COMM COURT REC PRES FD     | 0.00                     | 0.00                    | 3,915.94             | 32,561.78           | 32,561.78                              |
| 093 - COURTHOUSE SECURITY        | 0.00                     | 0.00                    | -2,830.61            | -16,488.45          | -16,488.45                             |
| 094 - COURT RECORD PRESERVAT     | 0.00                     | 0.00                    | 4,155.18             | 34,362.06           | 34,362.06                              |
| 096 - HISTORC PRESERVATION       | 0.00                     | 0.00                    | 31.88                | 789.79              | 789.79                                 |
| 097 - CHILD ABUSE PREVENTION     | 0.00                     | 0.00                    | 72.75                | 540.00              | 540.00                                 |
| 098 - JUSTICE COURT TECHNOLOC    | 0.00                     | 0.00                    | 2,074.39             | 17,976.84           | 17,976.84                              |
| 099 - CO & DIST CT TECHNOLOGY    | 0.00                     | 0.00                    | 751.75               | 8,110.99            | 8,110.99                               |
| 102 - DIST COURT RECORD TECHN    | 0.00                     | 0.00                    | 2,646.58             | 21,537.80           | 21,537.80                              |
| 103 - CO CLERK ARCHIVE           | 0.00                     | 0.00                    | 39,670.36            | 417,296.00          | 417,296.00                             |
| 113 - REGIONAL PUBLIC DEFENDE    | 0.00                     | 0.00                    | -346,423.37          | -554,900.31         | -554,900.31                            |
| 122 - SHERIFF CONTRABAND FUN     | 0.00                     | 0.00                    | 0.00                 | -422,528.69         | -422,528.69                            |
| 124 - INMATE SUPPLY FUND         | 0.00                     | 0.00                    | 0.00                 | 102,585.85          | 102,585.85                             |
| 128 - HOMELAND SECURITY FUND     | 0.00                     | 0.00                    | -13,195.00           | -13,195.00          | -13,195.00                             |
| 142 - LEOSE-SHERIFF              | 0.00                     | 0.00                    | 142.44               | 84,245.83           | 84,245.83                              |
| 145 - SHERIFF COMMISSARY SALA    | 0.00                     | 0.00                    | 1,567.32             | -5,860.06           | -5,860.06                              |
| 146 - LECD GRANT-EMERGENCY C     | 0.00                     | 0.00                    | 0.00                 | 0.00                | 0.00                                   |
| 161 - CDA BUSINESS CRIMES FUNI   | 0.00                     | 0.00                    | 0.00                 | -26,312.21          | -26,312.21                             |
| 163 - CDA CONTRABAND FUND        | 0.00                     | 0.00                    | 0.00                 | 6,212.31            | 6,212.31                               |
| 166 - JAG-JUSTICE ASSISTANCE     | 0.00                     | 0.00                    | -550.00              | 168,833.33          | 168,833.33                             |
| 203 - INT/SINK '07               | 0.00                     | 0.00                    | -805,725.98          | -210,995.07         | -210,995.07                            |
| 204 - TAX NOTES SERIES 2013      | 0.00                     | 0.00                    | -72,440.60           | -45,332.14          | -45,332.14                             |
| 206 - REFUNDING BONDS SERIES :   | 0.00                     | 0.00                    | -85,452.16           | -682.52             | -682.52                                |
| 303 - LE RENOVATIONS             | 0.00                     | 0.00                    | 602,621.49           | -4,035,945.82       | -4,035,945.82                          |
| 304 - LE RENOVATIONS #2          | 0.00                     | 0.00                    | 2,300,616.98         | 2,300,616.98        | 2,300,616.98                           |
| 306 - CRTC RENOVATIONS           | 0.00                     | 0.00                    | -105,787.18          | -737,895.49         | -737,895.49                            |
| 401 - EMPLOYEE HEALTH BENEFIT    | 0.00                     | 0.00                    | -157,408.49          | 2,823,429.79        | 2,823,429.79                           |
| 403 - WORKERS COMP FUND          | 0.00                     | 0.00                    | 52,471.97            | 703,671.75          | 703,671.75                             |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-5,406,099.29</b> | <b>3,238,176.41</b> | <b>3,260,445.41</b>                    |

# Budget Report

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For Fiscal: 2015-2016 Period Ending 08/31/16

**Account Summary  
for  
August Year-End Funds**





Lubbock County TX

# Budget Report

## Account Summary

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                        |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP</b>                           |                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">046-4203900</a>                                            | TJPC-P JJAEP GRANT REVENUE               | 23,853.00                | 90,432.00               | 9,420.00           | 90,432.00          | 0.00                                   | 0.00 %               |
| <b>Department: 051 - JUVENILE</b>                                      |                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">046-051-5623000-35</a>                                     | INTER LOCAL AGREEMENTS                   | 23,853.00                | 90,432.00               | 90,432.00          | 90,432.00          | 0.00                                   | 0.00 %               |
|                                                                        | <b>Department: 051 - JUVENILE Total:</b> | <b>23,853.00</b>         | <b>90,432.00</b>        | <b>90,432.00</b>   | <b>90,432.00</b>   | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):</b>        |                                          | <b>0.00</b>              | <b>0.00</b>             | <b>-81,012.00</b>  | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 049 - TJJD S - PREVENTION/INTERVENTION</b>                    |                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">049-4249000</a>                                            | TJPC-S GRANT REVENUE                     | 0.00                     | 30,000.00               | 0.00               | 30,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 051 - JUVENILE</b>                                      |                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">049-051-5006000-35</a>                                     | STAFF EMPLOYEES                          | 0.00                     | 16,770.00               | 11,260.48          | 11,260.48          | 5,509.52                               | 32.85 %              |
| <a href="#">049-051-5101000-35</a>                                     | FICA                                     | 0.00                     | 653.00                  | 710.64             | 710.64             | -57.64                                 | -8.83 %              |
| <a href="#">049-051-5102000-35</a>                                     | MEDICARE                                 | 0.00                     | 152.00                  | 166.18             | 166.18             | -14.18                                 | -9.33 %              |
| <a href="#">049-051-5103000-35</a>                                     | RETIREMENT                               | 0.00                     | 1,093.00                | 1,198.89           | 1,198.89           | -105.89                                | -9.69 %              |
| <a href="#">049-051-5104000-35</a>                                     | GROUP HEALTH INSURANCE                   | 0.00                     | 2,723.00                | 2,014.11           | 2,014.11           | 708.89                                 | 26.03 %              |
| <a href="#">049-051-5105000-35</a>                                     | GROUP DENTAL INSURANCE                   | 0.00                     | 157.00                  | 109.83             | 109.83             | 47.17                                  | 30.04 %              |
| <a href="#">049-051-5106000-35</a>                                     | LIFE INSURANCE                           | 0.00                     | 11.00                   | 7.84               | 7.84               | 3.16                                   | 28.73 %              |
| <a href="#">049-051-5107000-35</a>                                     | UNEMPLOYMENT INSURANCE                   | 0.00                     | 16.00                   | 13.09              | 13.09              | 2.91                                   | 18.19 %              |
| <a href="#">049-051-5109000-35</a>                                     | WORKER'S COMPENSATION                    | 0.00                     | 175.00                  | 38.18              | 38.18              | 136.82                                 | 78.18 %              |
| <a href="#">049-051-5201000-35</a>                                     | SUPPLIES/OTH OPER EXP                    | 0.00                     | 4,500.00                | 1,045.70           | 1,990.28           | 2,509.72                               | 55.77 %              |
| <a href="#">049-051-5230000-35</a>                                     | NON-CAPITAL SOFTWARE                     | 0.00                     | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 100.00 %             |
| <a href="#">049-051-5401000-35</a>                                     | COMMUNICATIONS - MONTHLY                 | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">049-051-5503000-35</a>                                     | TRAVEL AND TRAINING                      | 0.00                     | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
|                                                                        | <b>Department: 051 - JUVENILE Total:</b> | <b>0.00</b>              | <b>30,000.00</b>        | <b>16,564.94</b>   | <b>17,509.52</b>   | <b>12,490.48</b>                       | <b>41.63 %</b>       |
| <b>Fund: 049 - TJJD S - PREVENTION/INTERVENTION Surplus (Deficit):</b> |                                          | <b>0.00</b>              | <b>0.00</b>             | <b>-16,564.94</b>  | <b>12,490.48</b>   | <b>12,490.48</b>                       | <b>0.00 %</b>        |
| <b>Fund: 054 - TJJD JUVENILE PROBATION COMMISSION</b>                  |                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">054-4215000</a>                                            | TJPC-A STATE AID                         | 1,726,027.00             | 1,726,027.00            | 0.00               | 1,726,027.00       | 0.00                                   | 0.00 %               |
| <a href="#">054-8054051</a>                                            | XFER FROM LCJJC                          | 306,969.00               | 306,969.00              | 0.00               | 0.00               | -306,969.00                            | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                                      |                                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">054-051-5006000-35</a>                                     | STAFF EMPLOYEES                          | 755,112.00               | 725,462.00              | 41,961.57          | 555,428.70         | 170,033.30                             | 23.44 %              |
| <a href="#">054-051-5007000-35</a>                                     | OVERTIME COMPENSATION                    | 1,500.00                 | 4,500.00                | 384.52             | 3,470.46           | 1,029.54                               | 22.88 %              |
| <a href="#">054-051-5010100-35</a>                                     | SUPPLEMENT PROBATION                     | 83,860.00                | 83,860.00               | 5,068.25           | 68,365.33          | 15,494.67                              | 18.48 %              |
| <a href="#">054-051-5011000-35</a>                                     | SUPPLEMENT DETENTION                     | 72,496.00                | 72,496.00               | 3,686.40           | 54,411.32          | 18,084.68                              | 24.95 %              |
| <a href="#">054-051-5101000-35</a>                                     | FICA                                     | 56,604.00                | 56,604.00               | 2,780.14           | 37,051.37          | 19,552.63                              | 34.54 %              |
| <a href="#">054-051-5102000-35</a>                                     | MEDICARE                                 | 13,238.00                | 13,238.00               | 650.20             | 8,665.34           | 4,572.66                               | 34.54 %              |
| <a href="#">054-051-5103000-35</a>                                     | RETIREMENT                               | 94,949.00                | 94,949.00               | 4,720.31           | 63,508.21          | 31,440.79                              | 33.11 %              |
| <a href="#">054-051-5104000-35</a>                                     | GROUP HEALTH INSURANCE                   | 119,696.00               | 144,696.00              | 10,364.92          | 142,875.38         | 1,820.62                               | 1.26 %               |
| <a href="#">054-051-5105000-35</a>                                     | GROUP DENTAL INSURANCE                   | 6,528.00                 | 8,178.00                | 490.23             | 6,762.53           | 1,415.47                               | 17.31 %              |
| <a href="#">054-051-5106000-35</a>                                     | LIFE INSURANCE                           | 480.00                   | 480.00                  | 32.84              | 436.17             | 43.83                                  | 9.13 %               |
| <a href="#">054-051-5107000-35</a>                                     | UNEMPLOYMENT INSURANCE                   | 1,369.00                 | 1,369.00                | 51.56              | 745.32             | 623.68                                 | 45.56 %              |
| <a href="#">054-051-5109000-35</a>                                     | WORKER'S COMPENSATION                    | 38,527.00                | 38,527.00               | 1,724.52           | 22,946.51          | 15,580.49                              | 40.44 %              |
| <a href="#">054-051-5401000-35</a>                                     | COMMUNICATIONS - MONTHLY                 | 3,000.00                 | 3,400.00                | 480.00             | 3,361.97           | 38.03                                  | 1.12 %               |
| <a href="#">054-051-5441000-35</a>                                     | RESIDENTIAL NON-SECURE CD                | 72,623.00                | 37,659.00               | 0.00               | 37,660.00          | -1.00                                  | 0.00 %               |
| <a href="#">054-051-5444200-35</a>                                     | RESIDENTIAL NON-SECURE PPA               | 99,961.00                | 4,548.00                | 0.00               | 4,548.11           | -0.11                                  | 0.00 %               |
| <a href="#">054-051-5445000-35</a>                                     | RESIDENTIAL MH CD                        | 84,700.00                | 41,250.00               | 0.00               | 41,250.40          | -0.40                                  | 0.00 %               |
| <a href="#">054-051-5446000-35</a>                                     | RESIDENTIAL MH PPA                       | 110,641.00               | 41,949.00               | 0.00               | 40,969.15          | 979.85                                 | 2.34 %               |
| <a href="#">054-051-5447000-35</a>                                     | RESIDENTIAL SECURE CD                    | 100,000.00               | 297,568.00              | 209,138.00         | 291,833.00         | 5,735.00                               | 1.93 %               |
| <a href="#">054-051-5448100-35</a>                                     | RESIDENTIAL SECURE PPA                   | 99,962.00                | 70,921.00               | 4,588.00           | 66,480.65          | 4,440.35                               | 6.26 %               |
| <a href="#">054-051-5503003-35</a>                                     | TRAVEL AND TRAINING                      | 15,000.00                | 12,600.00               | 2,118.42           | 12,291.16          | 308.84                                 | 2.45 %               |
| <a href="#">054-051-5622000-35</a>                                     | CONTRACT SERVICES CP                     | 55,000.00                | 58,200.00               | 9,432.09           | 57,899.62          | 300.38                                 | 0.52 %               |
| <a href="#">054-051-5622002-35</a>                                     | CONTRACT SERVICES MH CP                  | 0.00                     | 112,142.00              | 109,450.00         | 109,450.00         | 2,692.00                               | 2.40 %               |
| <a href="#">054-051-5645000-35</a>                                     | CONTRACT SERVICES MH CD                  | 5,000.00                 | 925.00                  | 60.00              | 855.00             | 70.00                                  | 7.57 %               |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">054-051-5646000-35</a>                                  | CONTRACT SERVICES MH PPA    | 37,750.00                | 28,875.00               | 1,350.00           | 27,075.00           | 1,800.00                               | 6.23 %               |
| <a href="#">054-051-5647000-35</a>                                  | CONTRACT SERVICES CD        | 75,000.00                | 58,500.00               | 6,072.50           | 57,526.25           | 973.75                                 | 1.66 %               |
| <a href="#">054-051-5648000-35</a>                                  | ELECTRONIC MONITOR          | 30,000.00                | 20,100.00               | 1,485.00           | 17,495.50           | 2,604.50                               | 12.96 %              |
| <b>Department: 051 - JUVENILE Total:</b>                            |                             | <b>2,032,996.00</b>      | <b>2,032,996.00</b>     | <b>416,089.47</b>  | <b>1,733,362.45</b> | <b>299,633.55</b>                      | <b>14.74 %</b>       |
| <b>Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def)</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>-416,089.47</b> | <b>-7,335.45</b>    | <b>-7,335.45</b>                       | <b>0.00 %</b>        |
| <b>Fund: 055 - JUVENILE DETENTION FUND</b>                          |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">055-4254000</a>                                         | REIMBURSEMENT LCJC PLACEMEN | 0.00                     | 0.00                    | 203,403.00         | 203,403.00          | 203,403.00                             | 0.00 %               |
| <a href="#">055-4513000</a>                                         | CONTRACTSERV-OTHER COUNTIES | 300,000.00               | 300,000.00              | 0.00               | 478,007.31          | 178,007.31                             | 159.34 %             |
| <a href="#">055-8055051</a>                                         | XFER FM LCJC                | 3,376,707.00             | 3,308,707.00            | 0.00               | 1,817,714.70        | -1,490,992.30                          | 45.06 %              |
| <b>Department: 051 - JUVENILE</b>                                   |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">055-051-5006000-35</a>                                  | STAFF EMPLOYEES             | 2,319,115.00             | 2,298,115.00            | 154,392.26         | 1,925,217.50        | 372,897.50                             | 16.23 %              |
| <a href="#">055-051-5007000-35</a>                                  | OVERTIME COMPENSATION       | 25,000.00                | 46,000.00               | 5,436.73           | 42,166.17           | 3,833.83                               | 8.33 %               |
| <a href="#">055-051-5009000-35</a>                                  | PART TIME POSITION          | 26,143.00                | 26,143.00               | 0.00               | 992.50              | 25,150.50                              | 96.20 %              |
| <a href="#">055-051-5101000-35</a>                                  | FICA                        | 146,956.00               | 146,956.00              | 9,561.76           | 117,229.04          | 29,726.96                              | 20.23 %              |
| <a href="#">055-051-5102000-35</a>                                  | MEDICARE                    | 34,369.00                | 34,369.00               | 2,236.20           | 27,416.02           | 6,952.98                               | 20.23 %              |
| <a href="#">055-051-5103000-35</a>                                  | RETIREMENT                  | 246,507.00               | 246,507.00              | 16,186.73          | 201,048.91          | 45,458.09                              | 18.44 %              |
| <a href="#">055-051-5104000-35</a>                                  | GROUP HEALTH INSURANCE      | 418,936.00               | 418,936.00              | 32,795.36          | 425,472.07          | -6,536.07                              | -1.56 %              |
| <a href="#">055-051-5105000-35</a>                                  | GROUP DENTAL INSURANCE      | 22,848.00                | 22,848.00               | 1,677.39           | 20,823.52           | 2,024.48                               | 8.86 %               |
| <a href="#">055-051-5106000-35</a>                                  | LIFE INSURANCE              | 1,680.00                 | 1,680.00                | 116.96             | 1,456.87            | 223.13                                 | 13.28 %              |
| <a href="#">055-051-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE      | 3,555.00                 | 3,555.00                | 176.81             | 2,361.35            | 1,193.65                               | 33.58 %              |
| <a href="#">055-051-5109000-35</a>                                  | WORKER'S COMPENSATION       | 100,026.00               | 100,026.00              | 6,589.24           | 79,656.11           | 20,369.89                              | 20.36 %              |
| <a href="#">055-051-5201000-35</a>                                  | SUPPLIES/OTH OPER EXP       | 35,000.00                | 35,000.00               | 4,519.28           | 16,254.20           | 18,745.80                              | 53.56 %              |
| <a href="#">055-051-5227000-35</a>                                  | RESIDENT SUPPLIES           | 33,572.00                | 33,572.00               | 2,059.54           | 18,385.91           | 15,186.09                              | 45.23 %              |
| <a href="#">055-051-5301000-35</a>                                  | EQUIPMENT OPER/MAINT        | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">055-051-5302000-35</a>                                  | VEHICLE OPERATION/MAINT     | 2,500.00                 | 2,500.00                | 90.72              | 824.57              | 1,675.43                               | 67.02 %              |
| <a href="#">055-051-5502001-35</a>                                  | RESIDENT TRANSPORTATION     | 13,500.00                | 13,500.00               | 170.12             | 4,871.75            | 8,628.25                               | 63.91 %              |
| <a href="#">055-051-5611100-35</a>                                  | MEDICAL FOR RESIDENTS       | 8,000.00                 | 8,000.00                | 968.13             | 5,248.64            | 2,751.36                               | 34.39 %              |
| <a href="#">055-051-5614000-35</a>                                  | PROFESSIONAL SERVICES       | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">055-051-5622000-35</a>                                  | CONTRACT SERVICES           | 15,000.00                | 115,000.00              | -100,725.00        | 0.00                | 115,000.00                             | 100.00 %             |
| <a href="#">055-051-5642000-35</a>                                  | RESIDENTIAL PLACEMENTS      | 200,000.00               | 32,000.00               | 103.51             | 22,256.92           | 9,743.08                               | 30.45 %              |
| <a href="#">055-051-6407000-35</a>                                  | OTHER EQUIPMENT             | 18,000.00                | 18,000.00               | 0.00               | 5,321.06            | 12,678.94                              | 70.44 %              |
| <b>Department: 051 - JUVENILE Total:</b>                            |                             | <b>3,676,707.00</b>      | <b>3,608,707.00</b>     | <b>136,355.74</b>  | <b>2,917,003.11</b> | <b>691,703.89</b>                      | <b>19.17 %</b>       |
| <b>Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):</b>       |                             | <b>0.00</b>              | <b>0.00</b>             | <b>67,047.26</b>   | <b>-417,878.10</b>  | <b>-417,878.10</b>                     | <b>0.00 %</b>        |
| <b>Fund: 057 - JUVENILE FOOD SERVICE FUN</b>                        |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">057-4201000</a>                                         | GRANT REVENUE               | 0.00                     | 5,000.00                | 0.00               | 5,000.00            | 0.00                                   | 0.00 %               |
| <a href="#">057-4266000</a>                                         | DHS SCHOOL MEAL PROGRAM     | 123,000.00               | 129,284.00              | 0.00               | 146,435.02          | 17,151.02                              | 113.27 %             |
| <a href="#">057-4267000</a>                                         | DHS COMMODITIES PROGRAM     | 6,284.00                 | 8,193.00                | 0.00               | 8,192.18            | -0.82                                  | 0.01 %               |
| <a href="#">057-8057051</a>                                         | XFER FROM LCJC              | 182,724.00               | 250,724.00              | 0.00               | 97,861.15           | -152,862.85                            | 60.97 %              |
| <b>Department: 051 - JUVENILE</b>                                   |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">057-051-5006000-35</a>                                  | STAFF EMPLOYEES             | 95,471.00                | 90,471.00               | 8,254.48           | 63,163.96           | 27,307.04                              | 30.18 %              |
| <a href="#">057-051-5007000-35</a>                                  | OVERTIME COMPENSATION       | 1,000.00                 | 3,000.00                | 67.50              | 1,015.02            | 1,984.98                               | 66.17 %              |
| <a href="#">057-051-5008000-35</a>                                  | TEMPORARY                   | 10,000.00                | 13,000.00               | 1,127.50           | 11,546.89           | 1,453.11                               | 11.18 %              |
| <a href="#">057-051-5101000-35</a>                                  | FICA                        | 6,601.00                 | 6,601.00                | 578.01             | 4,601.27            | 1,999.73                               | 30.29 %              |
| <a href="#">057-051-5102000-35</a>                                  | MEDICARE                    | 1,544.00                 | 1,544.00                | 135.19             | 1,076.16            | 467.84                                 | 30.30 %              |
| <a href="#">057-051-5103000-35</a>                                  | RETIREMENT                  | 10,033.00                | 10,033.00               | 838.01             | 6,501.51            | 3,531.49                               | 35.20 %              |
| <a href="#">057-051-5104000-35</a>                                  | GROUP HEALTH INSURANCE      | 22,443.00                | 22,443.00               | 575.46             | 10,288.63           | 12,154.37                              | 54.16 %              |
| <a href="#">057-051-5105000-35</a>                                  | GROUP DENTAL INSURANCE      | 1,224.00                 | 1,224.00                | 31.38              | 578.96              | 645.04                                 | 52.70 %              |
| <a href="#">057-051-5106000-35</a>                                  | LIFE INSURANCE              | 90.00                    | 90.00                   | 4.48               | 68.21               | 21.79                                  | 24.21 %              |
| <a href="#">057-051-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE      | 159.00                   | 159.00                  | 10.40              | 88.95               | 70.05                                  | 44.06 %              |
| <a href="#">057-051-5109000-35</a>                                  | WORKER'S COMPENSATION       | 4,493.00                 | 4,493.00                | 269.39             | 3,152.26            | 1,340.74                               | 29.84 %              |
| <a href="#">057-051-5201000-35</a>                                  | SUPPLIES/OTH OPER EXP       | 2,500.00                 | 950.00                  | 0.00               | 329.97              | 620.03                                 | 65.27 %              |
| <a href="#">057-051-5206000-35</a>                                  | KITCHEN SUPPLIES            | 2,000.00                 | 3,550.00                | 819.22             | 3,304.81            | 245.19                                 | 6.91 %               |
| <a href="#">057-051-5219000-35</a>                                  | FOOD                        | 150,000.00               | 226,193.00              | 26,333.04          | 209,343.92          | 16,849.08                              | 7.45 %               |
| <a href="#">057-051-5231000-35</a>                                  | NON-CAPITAL EQUIPMENT       | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">057-051-5301000-35</a>                                  | EQUIPMENT OPER/MAINT        | 250.00                   | 250.00                  | 0.00               | 18.24               | 231.76                                 | 92.70 %              |
| <a href="#">057-051-5503000-35</a>                                  | TRAVEL AND TRAINING         | 0.00                     | 5,000.00                | 970.16             | 1,530.16            | 3,469.84                               | 69.40 %              |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                            |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">057-051-5701000-35</a>         | RENTALS AND LEASES                                              | 2,200.00                 | 2,200.00                | 85.00              | 2,177.30           | 22.70                                  | 1.03 %               |
|                                            | <b>Department: 051 - JUVENILE Total:</b>                        | <b>312,008.00</b>        | <b>393,201.00</b>       | <b>40,099.22</b>   | <b>318,786.22</b>  | <b>74,414.78</b>                       | <b>18.93 %</b>       |
|                                            | <b>Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-40,099.22</b>  | <b>-61,297.87</b>  | <b>-61,297.87</b>                      | <b>0.00 %</b>        |
| <b>Fund: 064 - TITLE IV-E</b>              |                                                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">064-4203800</a>                | TITLE IV-E TJPC (E)                                             | 98,000.00                | 98,000.00               | 0.00               | 35,007.04          | -62,992.96                             | 64.28 %              |
| <a href="#">064-4271000</a>                | IVE DIRECT CLAIM REVENUE                                        | 1,000.00                 | 1,000.00                | 0.00               | 1,824.05           | 824.05                                 | 182.41 %             |
| <a href="#">064-8064051</a>                | XFER FROM LCJJC                                                 | 169,845.00               | 169,845.00              | 0.00               | 90,503.67          | -79,341.33                             | 46.71 %              |
|                                            | <b>Department: 051 - JUVENILE</b>                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">064-051-5006000-35</a>         | STAFF EMPLOYEES                                                 | 46,173.00                | 54,113.00               | 3,844.56           | 51,842.66          | 2,270.34                               | 4.20 %               |
| <a href="#">064-051-5101000-35</a>         | FICA                                                            | 2,863.00                 | 3,378.00                | 238.82             | 3,236.50           | 141.50                                 | 4.19 %               |
| <a href="#">064-051-5102000-35</a>         | MEDICARE                                                        | 670.00                   | 790.00                  | 55.85              | 756.93             | 33.07                                  | 4.19 %               |
| <a href="#">064-051-5103000-35</a>         | RETIREMENT                                                      | 4,802.00                 | 5,755.00                | 405.71             | 5,514.34           | 240.66                                 | 4.18 %               |
| <a href="#">064-051-5104000-35</a>         | GROUP HEALTH INSURANCE                                          | 7,481.00                 | 7,786.00                | 575.46             | 7,411.33           | 374.67                                 | 4.81 %               |
| <a href="#">064-051-5105000-35</a>         | GROUP DENTAL INSURANCE                                          | 408.00                   | 483.00                  | 31.38              | 462.18             | 20.82                                  | 4.31 %               |
| <a href="#">064-051-5106000-35</a>         | LIFE INSURANCE                                                  | 30.00                    | 31.00                   | 2.24               | 29.01              | 1.99                                   | 6.42 %               |
| <a href="#">064-051-5107000-35</a>         | UNEMPLOYMENT INSURANCE                                          | 69.00                    | 69.00                   | 4.43               | 65.35              | 3.65                                   | 5.29 %               |
| <a href="#">064-051-5109000-35</a>         | WORKER'S COMPENSATION                                           | 1,949.00                 | 2,165.00                | 162.74             | 2,146.65           | 18.35                                  | 0.85 %               |
| <a href="#">064-051-5444000-35</a>         | RESIDENTIAL PLACEMENTS                                          | 204,400.00               | 194,275.00              | 0.00               | 76,666.80          | 117,608.20                             | 60.54 %              |
|                                            | <b>Department: 051 - JUVENILE Total:</b>                        | <b>268,845.00</b>        | <b>268,845.00</b>       | <b>5,321.19</b>    | <b>148,131.75</b>  | <b>120,713.25</b>                      | <b>44.90 %</b>       |
|                                            | <b>Fund: 064 - TITLE IV-E Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-5,321.19</b>   | <b>-20,796.99</b>  | <b>-20,796.99</b>                      | <b>0.00 %</b>        |
| <b>Fund: 066 - CJD RE-ENTRY DRUG COURT</b> |                                                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">066-4201000</a>                | GRANT REVENUE                                                   | 56,030.00                | 56,030.00               | 0.00               | 35,865.69          | -20,164.31                             | 35.99 %              |
|                                            | <b>Department: 014 - COURTS</b>                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">066-014-5008000-20</a>         | TEMPORARY                                                       | 1,388.00                 | 1,388.00                | 0.00               | 0.00               | 1,388.00                               | 100.00 %             |
| <a href="#">066-014-5010000-20</a>         | SUPPLEMENTAL SALARY                                             | 12,114.00                | 12,114.00               | 800.00             | 10,360.00          | 1,754.00                               | 14.48 %              |
| <a href="#">066-014-5101000-20</a>         | FICA                                                            | 837.00                   | 837.00                  | 49.60              | 642.32             | 194.68                                 | 23.26 %              |
| <a href="#">066-014-5102000-20</a>         | MEDICARE                                                        | 196.00                   | 196.00                  | 11.60              | 150.22             | 45.78                                  | 23.36 %              |
| <a href="#">066-014-5103000-20</a>         | RETIREMENT                                                      | 1,221.00                 | 1,221.00                | 80.56              | 1,052.10           | 168.90                                 | 13.83 %              |
| <a href="#">066-014-5107000-20</a>         | UNEMPLOYMENT INSURANCE                                          | 19.00                    | 19.00                   | 0.88               | 12.34              | 6.66                                   | 35.05 %              |
| <a href="#">066-014-5109000-20</a>         | WORKER'S COMPENSATION                                           | 36.00                    | 36.00                   | 0.00               | 25.81              | 10.19                                  | 28.31 %              |
| <a href="#">066-014-5201000-20</a>         | SUPPLIES/OTH OPER EXP                                           | 1,000.00                 | 1,000.00                | 0.00               | 1,093.23           | -93.23                                 | -9.32 %              |
| <a href="#">066-014-5202200-20</a>         | SUPPLIES/DRUG TESTING                                           | 35,200.00                | 35,200.00               | 6,538.85           | 27,685.81          | 7,514.19                               | 21.35 %              |
| <a href="#">066-014-5406000-20</a>         | UTILITIES                                                       | 420.00                   | 420.00                  | 0.00               | 0.00               | 420.00                                 | 100.00 %             |
| <a href="#">066-014-5503000-20</a>         | TRAVEL AND TRAINING                                             | 2,500.00                 | 2,500.00                | 0.00               | 1,622.10           | 877.90                                 | 35.12 %              |
| <a href="#">066-014-5614000-20</a>         | PROFESSIONAL SERVICES                                           | 1,099.00                 | 1,099.00                | 0.00               | 703.25             | 395.75                                 | 36.01 %              |
|                                            | <b>Department: 014 - COURTS Total:</b>                          | <b>56,030.00</b>         | <b>56,030.00</b>        | <b>7,481.49</b>    | <b>43,347.18</b>   | <b>12,682.82</b>                       | <b>22.64 %</b>       |
|                                            | <b>Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-7,481.49</b>   | <b>-7,481.49</b>   | <b>-7,481.49</b>                       | <b>0.00 %</b>        |
| <b>Fund: 067 - CJD-DWI COURT</b>           |                                                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">067-4201000</a>                | GRANT REVENUE                                                   | 63,557.00                | 63,557.00               | 0.00               | 31,247.06          | -32,309.94                             | 50.84 %              |
|                                            | <b>Department: 014 - COURTS</b>                                 |                          |                         |                    |                    |                                        |                      |
| <a href="#">067-014-5008000-20</a>         | TEMPORARY                                                       | 2,314.00                 | 2,314.00                | 0.00               | 0.00               | 2,314.00                               | 100.00 %             |
| <a href="#">067-014-5010000-20</a>         | SUPPLEMENTAL SALARY                                             | 12,114.00                | 12,114.00               | 800.00             | 10,360.00          | 1,754.00                               | 14.48 %              |
| <a href="#">067-014-5101000-20</a>         | FICA                                                            | 894.00                   | 894.00                  | 49.60              | 642.32             | 251.68                                 | 28.15 %              |
| <a href="#">067-014-5102000-20</a>         | MEDICARE                                                        | 210.00                   | 210.00                  | 11.60              | 150.22             | 59.78                                  | 28.47 %              |
| <a href="#">067-014-5103000-20</a>         | RETIREMENT                                                      | 1,220.00                 | 1,220.00                | 80.56              | 1,052.10           | 167.90                                 | 13.76 %              |
| <a href="#">067-014-5107000-20</a>         | UNEMPLOYMENT INSURANCE                                          | 20.00                    | 20.00                   | 0.88               | 12.34              | 7.66                                   | 38.30 %              |
| <a href="#">067-014-5109000-20</a>         | WORKER'S COMPENSATION                                           | 39.00                    | 39.00                   | 0.00               | 25.81              | 13.19                                  | 33.82 %              |
| <a href="#">067-014-5201000-20</a>         | SUPPLIES/OTH OPER EXP                                           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">067-014-5202200-20</a>         | SUPPLIES/DRUG TESTING                                           | 21,000.00                | 21,000.00               | 1,790.75           | 8,642.95           | 12,357.05                              | 58.84 %              |
| <a href="#">067-014-5230000-20</a>         | NON-CAPITAL SOFTWARE                                            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">067-014-5406000-20</a>         | UTILITIES                                                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">067-014-5503000-20</a>         | TRAVEL AND TRAINING                                             | 5,000.00                 | 5,000.00                | 0.00               | 2,482.02           | 2,517.98                               | 50.36 %              |
| <a href="#">067-014-5614000-20</a>         | PROFESSIONAL SERVICES                                           | 1,246.00                 | 1,246.00                | 0.00               | 612.69             | 633.31                                 | 50.83 %              |
| <a href="#">067-014-5622000-20</a>         | CONTRACT SERVICES                                               | 14,500.00                | 14,500.00               | 1,000.00           | 11,000.00          | 3,500.00                               | 24.14 %              |
|                                            | <b>Department: 014 - COURTS Total:</b>                          | <b>63,557.00</b>         | <b>63,557.00</b>        | <b>3,733.39</b>    | <b>34,980.45</b>   | <b>28,576.55</b>                       | <b>44.96 %</b>       |
|                                            | <b>Fund: 067 - CJD-DWI COURT Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>-3,733.39</b>   | <b>-3,733.39</b>   | <b>-3,733.39</b>                       | <b>0.00 %</b>        |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                 |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 068 - CJD-FAMILY RECOVERY COURT</b>                    |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">068-4201000</a>                                     | GRANT REVENUE           | 54,123.00                | 54,123.00               | 0.00               | 30,479.74          | -23,643.26                             | 43.68 %              |
| <b>Department: 014 - COURTS</b>                                 |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">068-014-5008000-20</a>                              | TEMPORARY               | 2,082.00                 | 2,082.00                | 0.00               | 0.00               | 2,082.00                               | 100.00 %             |
| <a href="#">068-014-5010000-20</a>                              | SUPPLEMENTAL SALARY     | 12,114.00                | 12,114.00               | 800.00             | 10,360.00          | 1,754.00                               | 14.48 %              |
| <a href="#">068-014-5101000-20</a>                              | FICA                    | 881.00                   | 881.00                  | 49.60              | 642.32             | 238.68                                 | 27.09 %              |
| <a href="#">068-014-5102000-20</a>                              | MEDICARE                | 206.00                   | 206.00                  | 11.60              | 150.22             | 55.78                                  | 27.08 %              |
| <a href="#">068-014-5103000-20</a>                              | RETIREMENT              | 1,220.00                 | 1,220.00                | 80.56              | 1,052.10           | 167.90                                 | 13.76 %              |
| <a href="#">068-014-5106000-20</a>                              | LIFE INSURANCE          | 0.00                     | 0.00                    | 0.00               | 1.12               | -1.12                                  | 0.00 %               |
| <a href="#">068-014-5107000-20</a>                              | UNEMPLOYMENT INSURANCE  | 20.00                    | 20.00                   | 0.88               | 12.34              | 7.66                                   | 38.30 %              |
| <a href="#">068-014-5109000-20</a>                              | WORKER'S COMPENSATION   | 38.00                    | 38.00                   | 0.00               | 25.81              | 12.19                                  | 32.08 %              |
| <a href="#">068-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP   | 1,000.00                 | 1,000.00                | 669.94             | 669.94             | 330.06                                 | 33.01 %              |
| <a href="#">068-014-5202200-20</a>                              | SUPPLIES/DRUG TESTING   | 20,000.00                | 20,000.00               | 2,321.25           | 8,704.50           | 11,295.50                              | 56.48 %              |
| <a href="#">068-014-5406000-20</a>                              | UTILITIES               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">068-014-5503000-20</a>                              | TRAVEL AND TRAINING     | 2,500.00                 | 2,500.00                | 0.00               | 2,198.70           | 301.30                                 | 12.05 %              |
| <a href="#">068-014-5614000-20</a>                              | PROFESSIONAL SERVICES   | 1,062.00                 | 1,062.00                | 0.00               | 597.64             | 464.36                                 | 43.73 %              |
| <a href="#">068-014-5622000-20</a>                              | CONTRACT SERVICES       | 12,000.00                | 12,000.00               | 0.00               | 10,000.00          | 2,000.00                               | 16.67 %              |
| <b>Department: 014 - COURTS Total:</b>                          |                         | <b>54,123.00</b>         | <b>54,123.00</b>        | <b>3,933.83</b>    | <b>34,414.69</b>   | <b>19,708.31</b>                       | <b>36.41 %</b>       |
| <b>Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>-3,933.83</b>   | <b>-3,934.95</b>   | <b>-3,934.95</b>                       | <b>0.00 %</b>        |
| <b>Fund: 072 - CJD-DRUG COURT</b>                               |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">072-4201000</a>                                     | GRANT REVENUE           | 75,287.00                | 75,287.00               | 0.00               | 37,684.83          | -37,602.17                             | 49.95 %              |
| <b>Department: 014 - COURTS</b>                                 |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">072-014-5008000-20</a>                              | TEMPORARY               | 2,314.00                 | 2,314.00                | 0.00               | 0.00               | 2,314.00                               | 100.00 %             |
| <a href="#">072-014-5010000-20</a>                              | SUPPLEMENTAL SALARY     | 12,114.00                | 12,114.00               | 800.00             | 10,360.00          | 1,754.00                               | 14.48 %              |
| <a href="#">072-014-5101000-20</a>                              | FICA                    | 894.00                   | 894.00                  | 49.60              | 642.32             | 251.68                                 | 28.15 %              |
| <a href="#">072-014-5102000-20</a>                              | MEDICARE                | 210.00                   | 210.00                  | 11.60              | 150.22             | 59.78                                  | 28.47 %              |
| <a href="#">072-014-5103000-20</a>                              | RETIREMENT              | 1,220.00                 | 1,220.00                | 80.56              | 1,052.10           | 167.90                                 | 13.76 %              |
| <a href="#">072-014-5107000-20</a>                              | UNEMPLOYMENT INSURANCE  | 20.00                    | 20.00                   | 0.88               | 12.34              | 7.66                                   | 38.30 %              |
| <a href="#">072-014-5109000-20</a>                              | WORKER'S COMPENSATION   | 39.00                    | 39.00                   | 0.00               | 26.77              | 12.23                                  | 31.36 %              |
| <a href="#">072-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP   | 2,500.00                 | 2,500.00                | 0.00               | 347.26             | 2,152.74                               | 86.11 %              |
| <a href="#">072-014-5202200-20</a>                              | SUPPLIES/DRUG TESTING   | 31,500.00                | 31,500.00               | 2,779.95           | 11,802.80          | 19,697.20                              | 62.53 %              |
| <a href="#">072-014-5230000-20</a>                              | NON-CAPITAL SOFTWARE    | 2,500.00                 | 3,500.00                | 520.00             | 2,600.00           | 900.00                                 | 25.71 %              |
| <a href="#">072-014-5406000-20</a>                              | UTILITIES               | 1,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">072-014-5503000-20</a>                              | TRAVEL AND TRAINING     | 5,000.00                 | 5,000.00                | 0.00               | 4,194.65           | 805.35                                 | 16.11 %              |
| <a href="#">072-014-5614000-20</a>                              | PROFESSIONAL SERVICES   | 1,476.00                 | 1,476.00                | 0.00               | 738.92             | 737.08                                 | 49.94 %              |
| <a href="#">072-014-5622000-20</a>                              | CONTRACT SERVICES       | 14,500.00                | 14,500.00               | 2,000.00           | 12,000.00          | 2,500.00                               | 17.24 %              |
| <b>Department: 014 - COURTS Total:</b>                          |                         | <b>75,287.00</b>         | <b>75,287.00</b>        | <b>6,242.59</b>    | <b>43,927.38</b>   | <b>31,359.62</b>                       | <b>41.65 %</b>       |
| <b>Fund: 072 - CJD-DRUG COURT Surplus (Deficit):</b>            |                         | <b>0.00</b>              | <b>0.00</b>             | <b>-6,242.59</b>   | <b>-6,242.55</b>   | <b>-6,242.55</b>                       | <b>0.00 %</b>        |
| <b>Fund: 088 - HAZARD MATERIAL EMG-LEPC</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">088-4816001</a>                                     | CONTRIBUTIONS-LEPC-HMEP | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 1,581.64                               | 0.00 %               |
| <b>Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:</b>              |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,581.64</b>    | <b>1,581.64</b>                        | <b>0.00 %</b>        |
| <b>Fund: 126 - VINE</b>                                         |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">126-4203700</a>                                     | STATE REVENUE           | 0.00                     | 27,716.00               | 6,928.83           | 27,715.32          | -0.68                                  | 0.00 %               |
| <b>Department: 046 - SHERIFF</b>                                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">126-046-5201000-30</a>                              | SUPPLIES/OTH OPER EXP   | 0.00                     | 27,716.00               | 6,928.83           | 27,715.32          | 0.68                                   | 0.00 %               |
| <b>Department: 046 - SHERIFF Total:</b>                         |                         | <b>0.00</b>              | <b>27,716.00</b>        | <b>6,928.83</b>    | <b>27,715.32</b>   | <b>0.68</b>                            | <b>0.00 %</b>        |
| <b>Fund: 126 - VINE Surplus (Deficit):</b>                      |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 164 - SPATF GRANT - CDA</b>                            |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">164-4203000</a>                                     | STATE GRANT REVENUE     | 542,620.00               | 407,323.00              | 0.00               | 281,773.40         | -125,549.60                            | 30.82 %              |
| <a href="#">164-4204000</a>                                     | SPATTF REVENUE-FEDERAL  | 0.00                     | 0.00                    | 0.00               | 14,321.95          | 14,321.95                              | 0.00 %               |
| <a href="#">164-4700100</a>                                     | INTEREST INCOME-PROGRAM | 0.00                     | 0.00                    | 0.00               | 5,434.71           | 5,434.71                               | 0.00 %               |
| <a href="#">164-4701000</a>                                     | INTEREST INCOME-FEDERAL | 0.00                     | 0.00                    | 0.00               | 1,225.32           | 1,225.32                               | 0.00 %               |
| <a href="#">164-4800000</a>                                     | IN-KIND REVENUE         | 114,367.00               | 174,433.00              | 11,230.58          | 174,432.86         | -0.14                                  | 0.00 %               |
| <a href="#">164-4805200</a>                                     | SPATTF PROGRAM INCOME   | 0.00                     | 0.00                    | 0.00               | 6,402.01           | 6,402.01                               | 0.00 %               |
| <a href="#">164-8164011</a>                                     | XFER FROM GENERAL FUND  | 132,511.00               | 132,511.00              | 0.00               | 91,678.30          | -40,832.70                             | 30.81 %              |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                     |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">164-040-5006000-25</a>                                  | STAFF EMPLOYEES        | 326,154.00               | 339,033.00              | 25,924.17          | 335,106.07         | 3,926.93                               | 1.16 %               |
| <a href="#">164-040-5101000-25</a>                                  | FICA                   | 20,222.00                | 20,242.00               | 1,531.34           | 19,968.57          | 273.43                                 | 1.35 %               |
| <a href="#">164-040-5102000-25</a>                                  | MEDICARE               | 4,729.00                 | 4,744.00                | 358.16             | 4,670.20           | 73.80                                  | 1.56 %               |
| <a href="#">164-040-5103000-25</a>                                  | RETIREMENT             | 33,920.00                | 34,523.00               | 2,610.58           | 34,067.75          | 455.25                                 | 1.32 %               |
| <a href="#">164-040-5104000-25</a>                                  | GROUP HEALTH INSURANCE | 44,886.00                | 40,666.00               | 3,412.46           | 40,128.45          | 537.55                                 | 1.32 %               |
| <a href="#">164-040-5105000-25</a>                                  | GROUP DENTAL INSURANCE | 2,448.00                 | 2,218.00                | 214.32             | 2,181.35           | 36.65                                  | 1.65 %               |
| <a href="#">164-040-5106000-25</a>                                  | LIFE INSURANCE         | 180.00                   | 162.00                  | 13.44              | 159.50             | 2.50                                   | 1.54 %               |
| <a href="#">164-040-5107000-25</a>                                  | UNEMPLOYMENT INSURANCE | 489.00                   | 424.00                  | 28.52              | 400.13             | 23.87                                  | 5.63 %               |
| <a href="#">164-040-5109000-25</a>                                  | WORKER'S COMPENSATION  | 35,635.00                | 11,604.00               | 992.60             | 11,416.79          | 187.21                                 | 1.61 %               |
| <a href="#">164-040-5201000-25</a>                                  | SUPPLIES/OTH OPER EXP  | 96,868.00                | 108,322.00              | 20,093.21          | 100,747.60         | 7,574.40                               | 6.99 %               |
| <a href="#">164-040-5231000-25</a>                                  | NON-CAPITAL EQUIPMENT  | 117,100.00               | 10,245.00               | 4,179.38           | 10,244.20          | 0.80                                   | 0.01 %               |
| <a href="#">164-040-5503000-25</a>                                  | TRAVEL AND TRAINING    | 10,000.00                | 7,611.00                | 989.53             | 7,597.72           | 13.28                                  | 0.17 %               |
| <a href="#">164-040-5622000-25</a>                                  | CONTRACT SERVICES      | 96,867.00                | 96,867.00               | 8,072.25           | 96,867.00          | 0.00                                   | 0.00 %               |
| <a href="#">164-040-6407000-25</a>                                  | OTHER EQUIPMENT        | 0.00                     | 37,606.00               | 0.00               | 37,605.86          | 0.14                                   | 0.00 %               |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>               |                        | <b>789,498.00</b>        | <b>714,267.00</b>       | <b>68,419.96</b>   | <b>701,161.19</b>  | <b>13,105.81</b>                       | <b>1.83 %</b>        |
| <b>Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):</b>             |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-57,189.38</b>  | <b>-125,892.64</b> | <b>-125,892.64</b>                     | <b>0.00 %</b>        |
| <b>Fund: 175 - DOMESTIC VIOLENCE PROSECU</b>                        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">175-4203000</a>                                         | STATE GRANT REVENUE    | 75,750.00                | 75,751.00               | 0.00               | 74,601.75          | -1,149.25                              | 1.52 %               |
| <a href="#">175-8175011</a>                                         | XFER FROM GENERAL FUND | 61,355.00                | 63,399.00               | 0.00               | 61,295.68          | -2,103.32                              | 3.32 %               |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">175-040-5006000-25</a>                                  | STAFF EMPLOYEES        | 97,074.00                | 101,796.00              | 6,244.08           | 105,660.67         | -3,864.67                              | -3.80 %              |
| <a href="#">175-040-5101000-25</a>                                  | FICA                   | 6,019.00                 | 6,659.00                | 409.07             | 6,271.61           | 387.39                                 | 5.82 %               |
| <a href="#">175-040-5102000-25</a>                                  | MEDICARE               | 1,408.00                 | 1,557.00                | 95.66              | 1,466.71           | 90.29                                  | 5.80 %               |
| <a href="#">175-040-5103000-25</a>                                  | RETIREMENT             | 10,048.00                | 10,815.00               | 683.16             | 10,946.86          | -131.86                                | -1.22 %              |
| <a href="#">175-040-5104000-25</a>                                  | GROUP HEALTH INSURANCE | 14,962.00                | 17,007.00               | 805.91             | 19,868.31          | -2,861.31                              | -16.82 %             |
| <a href="#">175-040-5105000-25</a>                                  | GROUP DENTAL INSURANCE | 816.00                   | 816.00                  | 52.84              | 915.53             | -99.53                                 | -12.20 %             |
| <a href="#">175-040-5106000-25</a>                                  | LIFE INSURANCE         | 60.00                    | 74.00                   | 3.36               | 55.02              | 18.98                                  | 25.65 %              |
| <a href="#">175-040-5107000-25</a>                                  | UNEMPLOYMENT INSURANCE | 136.00                   | 136.00                  | 7.47               | 128.73             | 7.27                                   | 5.35 %               |
| <a href="#">175-040-5109000-25</a>                                  | WORKER'S COMPENSATION  | 262.00                   | 290.00                  | 0.00               | 255.15             | 34.85                                  | 12.02 %              |
| <a href="#">175-040-5201000-25</a>                                  | SUPPLIES/OTH OPER EXP  | 1,320.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">175-040-5503000-25</a>                                  | TRAVEL AND TRAINING    | 5,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>               |                        | <b>137,105.00</b>        | <b>139,150.00</b>       | <b>8,301.55</b>    | <b>145,568.59</b>  | <b>-6,418.59</b>                       | <b>-4.61 %</b>       |
| <b>Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):</b>     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-8,301.55</b>   | <b>-9,671.16</b>   | <b>-9,671.16</b>                       | <b>0.00 %</b>        |
| <b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">601-4201300</a>                                         | CJAD FUNDING           | 95,142.00                | 95,142.00               | 0.00               | 95,142.00          | 0.00                                   | 0.00 %               |
| <a href="#">601-8601606</a>                                         | XFER FROM BASIC 900-BS | 12,129.00                | 17,647.00               | 0.00               | 10,499.12          | -7,147.88                              | 40.50 %              |
| <b>Department: 057 - CSCD</b>                                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">601-057-5006000-35</a>                                  | STAFF EMPLOYEES        | 90,020.00                | 91,794.00               | 7,060.96           | 91,378.11          | 415.89                                 | 0.45 %               |
| <a href="#">601-057-5007000-35</a>                                  | OVERTIME COMPENSATION  | 0.00                     | 3,000.00                | 0.00               | 3,385.67           | -385.67                                | -12.86 %             |
| <a href="#">601-057-5101000-35</a>                                  | FICA                   | 5,582.00                 | 5,770.00                | 427.19             | 5,752.47           | 17.53                                  | 0.30 %               |
| <a href="#">601-057-5102000-35</a>                                  | MEDICARE               | 1,305.00                 | 1,349.00                | 99.91              | 1,345.32           | 3.68                                   | 0.27 %               |
| <a href="#">601-057-5103000-35</a>                                  | RETIREMENT             | 9,515.00                 | 10,019.00               | 711.04             | 9,623.54           | 395.46                                 | 3.95 %               |
| <a href="#">601-057-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE | 135.00                   | 143.00                  | 7.76               | 112.90             | 30.10                                  | 21.05 %              |
| <a href="#">601-057-5614000-35</a>                                  | PROFESSIONAL SERVICES  | 714.00                   | 714.00                  | 0.00               | 713.57             | 0.43                                   | 0.06 %               |
| <b>Department: 057 - CSCD Total:</b>                                |                        | <b>107,271.00</b>        | <b>112,789.00</b>       | <b>8,306.86</b>    | <b>112,311.58</b>  | <b>477.42</b>                          | <b>0.42 %</b>        |
| <b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-8,306.86</b>   | <b>-6,670.46</b>   | <b>-6,670.46</b>                       | <b>0.00 %</b>        |
| <b>Fund: 602 - MHMR SPECIALIZED 012-DP</b>                          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">602-4201300</a>                                         | CJAD FUNDING           | 86,018.00                | 86,018.00               | 0.00               | 86,018.00          | 0.00                                   | 0.00 %               |
| <a href="#">602-8602606</a>                                         | XFER FROM BASIC 900-BS | 19,968.00                | 26,160.00               | 0.00               | 16,408.34          | -9,751.66                              | 37.28 %              |
| <b>Department: 057 - CSCD</b>                                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">602-057-5006000-35</a>                                  | STAFF EMPLOYEES        | 87,842.00                | 89,573.00               | 6,890.24           | 89,168.67          | 404.33                                 | 0.45 %               |
| <a href="#">602-057-5007000-35</a>                                  | OVERTIME COMPENSATION  | 500.00                   | 4,000.00                | 268.93             | 3,947.21           | 52.79                                  | 1.32 %               |
| <a href="#">602-057-5101000-35</a>                                  | FICA                   | 5,477.00                 | 5,801.00                | 424.57             | 5,549.19           | 251.81                                 | 4.34 %               |
| <a href="#">602-057-5102000-35</a>                                  | MEDICARE               | 1,281.00                 | 1,357.00                | 99.30              | 1,297.90           | 59.10                                  | 4.36 %               |
| <a href="#">602-057-5103000-35</a>                                  | RETIREMENT             | 9,338.00                 | 9,891.00                | 720.94             | 9,457.62           | 433.38                                 | 4.38 %               |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                               |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">602-057-5107000-35</a>                            | UNEMPLOYMENT INSURANCE | 133.00                   | 141.00                  | 7.87               | 111.02             | 29.98                                  | 21.26 %              |
| <a href="#">602-057-5201000-35</a>                            | SUPPLIES/OTH OPER EXP  | 76.00                    | 76.00                   | 0.00               | 0.00               | 76.00                                  | 100.00 %             |
| <a href="#">602-057-5503000-35</a>                            | TRAVEL AND TRAINING    | 394.00                   | 394.00                  | 0.00               | 0.00               | 394.00                                 | 100.00 %             |
| <a href="#">602-057-5614000-35</a>                            | PROFESSIONAL SERVICES  | 945.00                   | 945.00                  | 0.00               | 645.14             | 299.86                                 | 31.73 %              |
| <b>Department: 057 - CSCD Total:</b>                          |                        | <b>105,986.00</b>        | <b>112,178.00</b>       | <b>8,411.85</b>    | <b>110,176.75</b>  | <b>2,001.25</b>                        | <b>1.78 %</b>        |
| <b>Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-8,411.85</b>   | <b>-7,750.41</b>   | <b>-7,750.41</b>                       | <b>0.00 %</b>        |
| <b>Fund: 603 - SUBSTANCE ABUSE 003-DP</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">603-4201300</a>                                   | CJAD FUNDING           | 34,219.00                | 34,219.00               | 0.00               | 34,219.00          | 0.00                                   | 0.00 %               |
| <a href="#">603-8603606</a>                                   | XFER FROM BASIC 900-BS | 17,007.00                | 17,743.00               | 0.00               | 10,597.61          | -7,145.39                              | 40.27 %              |
| <b>Department: 057 - CSCD</b>                                 |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">603-057-5006000-35</a>                            | STAFF EMPLOYEES        | 41,743.00                | 42,565.00               | 3,274.24           | 42,372.96          | 192.04                                 | 0.45 %               |
| <a href="#">603-057-5007000-35</a>                            | OVERTIME COMPENSATION  | 250.00                   | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">603-057-5101000-35</a>                            | FICA                   | 2,603.00                 | 2,642.00                | 166.68             | 2,198.81           | 443.19                                 | 16.77 %              |
| <a href="#">603-057-5102000-35</a>                            | MEDICARE               | 609.00                   | 618.00                  | 38.98              | 514.17             | 103.83                                 | 16.80 %              |
| <a href="#">603-057-5103000-35</a>                            | RETIREMENT             | 4,439.00                 | 4,505.00                | 329.72             | 4,303.11           | 201.89                                 | 4.48 %               |
| <a href="#">603-057-5107000-35</a>                            | UNEMPLOYMENT INSURANCE | 63.00                    | 63.00                   | 3.60               | 50.45              | 12.55                                  | 19.92 %              |
| <a href="#">603-057-5201000-35</a>                            | SUPPLIES/OTH OPER EXP  | 660.00                   | 660.00                  | 0.00               | 0.00               | 660.00                                 | 100.00 %             |
| <a href="#">603-057-5503000-35</a>                            | TRAVEL AND TRAINING    | 352.00                   | 352.00                  | 0.00               | 0.00               | 352.00                                 | 100.00 %             |
| <a href="#">603-057-5614000-35</a>                            | PROFESSIONAL SERVICES  | 507.00                   | 507.00                  | 0.00               | 256.64             | 250.36                                 | 49.38 %              |
| <b>Department: 057 - CSCD Total:</b>                          |                        | <b>51,226.00</b>         | <b>51,962.00</b>        | <b>3,813.22</b>    | <b>49,696.14</b>   | <b>2,265.86</b>                        | <b>4.36 %</b>        |
| <b>Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):</b>  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-3,813.22</b>   | <b>-4,879.53</b>   | <b>-4,879.53</b>                       | <b>0.00 %</b>        |
| <b>Fund: 604 - PRETRIAL 007-CCP</b>                           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">604-4201300</a>                                   | CJAD FUNDING           | 118,183.00               | 118,183.00              | 0.00               | 118,183.00         | 0.00                                   | 0.00 %               |
| <a href="#">604-8604606</a>                                   | XFER FROM BASIC 900-BS | 0.00                     | 448.00                  | 0.00               | 0.00               | -448.00                                | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                 |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">604-057-5006000-35</a>                            | STAFF EMPLOYEES        | 97,952.00                | 98,457.00               | 7,573.60           | 98,992.25          | -535.25                                | -0.54 %              |
| <a href="#">604-057-5007000-35</a>                            | OVERTIME COMPENSATION  | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">604-057-5101000-35</a>                            | FICA                   | 6,089.00                 | 6,121.00                | 422.87             | 5,820.75           | 300.25                                 | 4.91 %               |
| <a href="#">604-057-5102000-35</a>                            | MEDICARE               | 1,424.00                 | 1,431.00                | 98.90              | 1,361.38           | 69.62                                  | 4.87 %               |
| <a href="#">604-057-5103000-35</a>                            | RETIREMENT             | 10,380.00                | 10,433.00               | 762.66             | 10,053.33          | 379.67                                 | 3.64 %               |
| <a href="#">604-057-5107000-35</a>                            | UNEMPLOYMENT INSURANCE | 147.00                   | 148.00                  | 8.32               | 117.88             | 30.12                                  | 20.35 %              |
| <a href="#">604-057-5503000-35</a>                            | TRAVEL AND TRAINING    | 755.00                   | 755.00                  | 0.00               | 0.00               | 755.00                                 | 100.00 %             |
| <a href="#">604-057-5614000-35</a>                            | PROFESSIONAL SERVICES  | 1,186.00                 | 1,036.00                | 0.00               | 886.39             | 149.61                                 | 14.44 %              |
| <b>Department: 057 - CSCD Total:</b>                          |                        | <b>118,183.00</b>        | <b>118,631.00</b>       | <b>8,866.35</b>    | <b>117,231.98</b>  | <b>1,399.02</b>                        | <b>1.18 %</b>        |
| <b>Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):</b>        |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-8,866.35</b>   | <b>951.02</b>      | <b>951.02</b>                          | <b>0.00 %</b>        |
| <b>Fund: 606 - BASIC SUPERVISION 900-BS</b>                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">606-4201300</a>                                   | CJAD FUNDING           | 1,443,565.00             | 1,443,565.00            | 0.00               | 1,443,565.00       | 0.00                                   | 0.00 %               |
| <a href="#">606-4270200</a>                                   | RIDER 80 STATE AID     | 294,231.00               | 294,231.00              | 0.00               | 294,231.00         | 0.00                                   | 0.00 %               |
| <a href="#">606-4328000</a>                                   | SAFPF                  | 30,826.00                | 30,826.00               | 6,964.88           | 32,510.44          | 1,684.44                               | 105.46 %             |
| <a href="#">606-4354000</a>                                   | PAYMENT BY PARTICIPANT | 280,000.00               | 363,000.00              | 25,796.76          | 296,656.39         | -66,343.61                             | 18.28 %              |
| <a href="#">606-4516000</a>                                   | COMM SUPERVISION FEES  | 1,854,000.00             | 1,627,606.00            | 123,197.06         | 1,582,008.35       | -45,597.65                             | 2.80 %               |
| <a href="#">606-4700000</a>                                   | INTEREST INCOME        | 34,000.00                | 18,000.00               | 1,588.62           | 14,417.69          | -3,582.31                              | 19.90 %              |
| <a href="#">606-4899000</a>                                   | OTHER REVENUE          | 35,000.00                | 35,000.00               | 2,129.73           | 35,182.40          | 182.40                                 | 100.52 %             |
| <b>Department: 057 - CSCD</b>                                 |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">606-057-5002000-35</a>                            | APPOINTED OFFICIALS    | 103,730.00               | 105,774.00              | 8,136.44           | 106,297.20         | -523.20                                | -0.49 %              |
| <a href="#">606-057-5006000-35</a>                            | STAFF EMPLOYEES        | 2,539,760.00             | 2,370,765.00            | 149,893.05         | 2,473,079.99       | -102,314.99                            | -4.32 %              |
| <a href="#">606-057-5007000-35</a>                            | OVERTIME COMPENSATION  | 20,000.00                | 21,000.00               | 1,775.24           | 21,035.01          | -35.01                                 | -0.17 %              |
| <a href="#">606-057-5009000-35</a>                            | PART TIME POSITION     | 8,314.00                 | 13,114.00               | 993.04             | 10,409.15          | 2,704.85                               | 20.63 %              |
| <a href="#">606-057-5101000-35</a>                            | FICA                   | 165,652.00               | 155,661.00              | 9,306.94           | 153,197.18         | 2,463.82                               | 1.58 %               |
| <a href="#">606-057-5102000-35</a>                            | MEDICARE               | 38,741.00                | 36,404.00               | 2,176.59           | 35,828.80          | 575.20                                 | 1.58 %               |
| <a href="#">606-057-5103000-35</a>                            | RETIREMENT             | 282,410.00               | 265,376.00              | 16,232.51          | 265,610.32         | -234.32                                | -0.09 %              |
| <a href="#">606-057-5107000-35</a>                            | UNEMPLOYMENT INSURANCE | 4,011.00                 | 3,769.00                | 173.66             | 3,116.09           | 652.91                                 | 17.32 %              |
| <a href="#">606-057-5201000-35</a>                            | SUPPLIES/OTH OPER EXP  | 205,385.00               | 152,476.00              | 7,303.30           | 145,623.31         | 6,852.69                               | 4.49 %               |
| <a href="#">606-057-5406000-35</a>                            | UTILITIES              | 12,480.00                | 11,480.00               | 1,609.86           | 8,414.23           | 3,065.77                               | 26.71 %              |
| <a href="#">606-057-5407000-35</a>                            | EQUIPMENT              | 32,060.00                | 22,000.00               | 645.56             | 13,875.70          | 8,124.30                               | 36.93 %              |
| <a href="#">606-057-5503000-35</a>                            | TRAVEL AND TRAINING    | 38,490.00                | 53,800.00               | 2,258.10           | 48,184.01          | 5,615.99                               | 10.44 %              |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">606-057-5614000-35</a>                             | PROFESSIONAL SERVICES          | 72,393.00                | 28,393.00               | 71.00              | 25,485.59           | 2,907.41                               | 10.24 %              |
| <a href="#">606-057-5622000-35</a>                             | CONTRACT SERVICES              | 240,600.00               | 207,800.00              | 2,187.36           | 208,687.27          | -887.27                                | -0.43 %              |
| <a href="#">606-057-5998300-35</a>                             | REFUND TO TDCJ-CJAD            | 0.00                     | 0.00                    | 14,334.00          | 14,334.00           | -14,334.00                             | 0.00 %               |
| <a href="#">606-057-5999800-35</a>                             | PROGRAM PARTICIPANTS CHARGE    | 0.00                     | 0.00                    | 250.00             | 2,750.00            | -2,750.00                              | 0.00 %               |
| <b>Department: 057 - CSCD Total:</b>                           |                                | <b>3,764,026.00</b>      | <b>3,447,812.00</b>     | <b>217,346.65</b>  | <b>3,535,927.85</b> | <b>-88,115.85</b>                      | <b>-2.56 %</b>       |
| <b>Department: 999 - TRANSFER</b>                              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">606-999-9606601-00</a>                             | XFER TO 013-DP DRUG COURT      | 12,129.00                | 17,647.00               | 0.00               | 10,499.12           | 7,147.88                               | 40.50 %              |
| <a href="#">606-999-9606602-00</a>                             | XFER TO 012-DP MHI-MHMR        | 19,968.00                | 26,160.00               | 0.00               | 16,408.34           | 9,751.66                               | 37.28 %              |
| <a href="#">606-999-9606603-00</a>                             | XFER TO 003-DP SUBSTANCE ABUS  | 17,007.00                | 17,743.00               | 0.00               | 10,597.61           | 7,145.39                               | 40.27 %              |
| <a href="#">606-999-9606604-00</a>                             | XFER TO 007-CCP PRETRIAL       | 0.00                     | 448.00                  | 0.00               | 0.00                | 448.00                                 | 100.00 %             |
| <a href="#">606-999-9606607-00</a>                             | XFER TO 003-CCP SUBSTANCE ABU  | 0.00                     | 418.00                  | 0.00               | 0.00                | 418.00                                 | 100.00 %             |
| <a href="#">606-999-9606608-00</a>                             | XFER TO 002-CCP DAY REPORT CCP | 6,178.00                 | 13,040.00               | 0.00               | 0.00                | 13,040.00                              | 100.00 %             |
| <a href="#">606-999-9606615-00</a>                             | XFER TO 015-CCP YOUTH OFFENDE  | 12,478.00                | 12,484.00               | 0.00               | 5,819.87            | 6,664.13                               | 53.38 %              |
| <a href="#">606-999-9606616-00</a>                             | XFER TO 028-CCP NON-MHI CASEL  | 6,937.00                 | 8,244.00                | 0.00               | 3,269.45            | 4,974.55                               | 60.34 %              |
| <a href="#">606-999-9606617-00</a>                             | XFER TO 020-CRTC AFTERCARE     | 19,898.00                | 20,713.00               | 0.00               | 11,905.14           | 8,807.86                               | 42.52 %              |
| <a href="#">606-999-9606625-00</a>                             | XFER TO 025-SO PL OUTPATIENT T | 216,283.00               | 180,784.00              | 0.00               | 120,164.76          | 60,619.24                              | 33.53 %              |
| <a href="#">606-999-9606650-00</a>                             | XFER TO 004-DP CORRECTIONS FAC | 91,718.00                | 143,156.00              | 0.00               | 0.00                | 143,156.00                             | 100.00 %             |
| <b>Department: 999 - TRANSFER Total:</b>                       |                                | <b>402,596.00</b>        | <b>440,837.00</b>       | <b>0.00</b>        | <b>178,664.29</b>   | <b>262,172.71</b>                      | <b>59.47 %</b>       |
| <b>Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):</b> |                                | <b>-195,000.00</b>       | <b>-76,421.00</b>       | <b>-57,669.60</b>  | <b>-16,020.87</b>   | <b>60,400.13</b>                       | <b>79.04 %</b>       |
| <b>Fund: 607 - HIGH RISK DWI 18-CCP</b>                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">607-4201300</a>                                    | CJAD FUNDING                   | 99,052.00                | 99,052.00               | 0.00               | 99,052.00           | 0.00                                   | 0.00 %               |
| <a href="#">607-8607606</a>                                    | XFER FROM BASIC 900-BS         | 0.00                     | 418.00                  | 0.00               | 0.00                | -418.00                                | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                  |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">607-057-5006000-35</a>                             | STAFF EMPLOYEES                | 81,308.00                | 82,910.00               | 6,377.60           | 82,505.31           | 404.69                                 | 0.49 %               |
| <a href="#">607-057-5007000-35</a>                             | OVERTIME COMPENSATION          | 250.00                   | 50.00                   | 0.00               | 59.79               | -9.79                                  | -19.58 %             |
| <a href="#">607-057-5101000-35</a>                             | FICA                           | 5,056.00                 | 5,144.00                | 363.79             | 4,530.08            | 613.92                                 | 11.93 %              |
| <a href="#">607-057-5102000-35</a>                             | MEDICARE                       | 1,183.00                 | 1,203.00                | 85.08              | 1,059.31            | 143.69                                 | 11.94 %              |
| <a href="#">607-057-5103000-35</a>                             | RETIREMENT                     | 8,621.00                 | 8,769.00                | 642.24             | 8,384.66            | 384.34                                 | 4.38 %               |
| <a href="#">607-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE         | 122.00                   | 123.00                  | 7.00               | 98.20               | 24.80                                  | 20.16 %              |
| <a href="#">607-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP          | 441.00                   | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">607-057-5503000-35</a>                             | TRAVEL AND TRAINING            | 528.00                   | 178.00                  | 0.00               | 0.00                | 178.00                                 | 100.00 %             |
| <a href="#">607-057-5614000-35</a>                             | PROFESSIONAL SERVICES          | 1,043.00                 | 893.00                  | 0.00               | 742.88              | 150.12                                 | 16.81 %              |
| <a href="#">607-057-5622000-35</a>                             | CONTRACT SERVICES              | 500.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                           |                                | <b>99,052.00</b>         | <b>99,470.00</b>        | <b>7,475.71</b>    | <b>97,380.23</b>    | <b>2,089.77</b>                        | <b>2.10 %</b>        |
| <b>Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):</b>     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-7,475.71</b>   | <b>1,671.77</b>     | <b>1,671.77</b>                        | <b>0.00 %</b>        |
| <b>Fund: 608 - DAY RESOURCE 002-CCP</b>                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">608-4201300</a>                                    | CJAD FUNDING                   | 128,345.00               | 128,345.00              | 0.00               | 128,345.00          | 0.00                                   | 0.00 %               |
| <a href="#">608-8608606</a>                                    | XFER FROM BASIC 900-BS         | 6,178.00                 | 13,040.00               | 0.00               | 0.00                | -13,040.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                  |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">608-057-5006000-35</a>                             | STAFF EMPLOYEES                | 111,434.00               | 113,629.00              | 8,740.80           | 104,235.44          | 9,393.56                               | 8.27 %               |
| <a href="#">608-057-5007000-35</a>                             | OVERTIME COMPENSATION          | 1,000.00                 | 5,000.00                | 0.00               | 4,398.76            | 601.24                                 | 12.02 %              |
| <a href="#">608-057-5101000-35</a>                             | FICA                           | 6,971.00                 | 7,355.00                | 500.27             | 6,171.81            | 1,183.19                               | 16.09 %              |
| <a href="#">608-057-5102000-35</a>                             | MEDICARE                       | 1,630.00                 | 1,720.00                | 116.99             | 1,443.35            | 276.65                                 | 16.08 %              |
| <a href="#">608-057-5103000-35</a>                             | RETIREMENT                     | 11,884.00                | 12,539.00               | 880.22             | 11,026.47           | 1,512.53                               | 12.06 %              |
| <a href="#">608-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE         | 169.00                   | 179.00                  | 9.60               | 128.78              | 50.22                                  | 28.06 %              |
| <a href="#">608-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP          | 472.00                   | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">608-057-5614000-35</a>                             | PROFESSIONAL SERVICES          | 963.00                   | 963.00                  | 0.00               | 962.60              | 0.40                                   | 0.04 %               |
| <b>Department: 057 - CSCD Total:</b>                           |                                | <b>134,523.00</b>        | <b>141,385.00</b>       | <b>10,247.88</b>   | <b>128,367.21</b>   | <b>13,017.79</b>                       | <b>9.21 %</b>        |
| <b>Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):</b>     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-10,247.88</b>  | <b>-22.21</b>       | <b>-22.21</b>                          | <b>0.00 %</b>        |
| <b>Fund: 615 - DRUG COURT 013-CCP</b>                          |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">615-4201300</a>                                    | CJAD FUNDING                   | 37,123.00                | 37,123.00               | 0.00               | 37,123.00           | 0.00                                   | 0.00 %               |
| <a href="#">615-8615606</a>                                    | XFER FROM BASIC 900-BS         | 12,478.00                | 12,484.00               | 0.00               | 5,819.87            | -6,664.13                              | 53.38 %              |
| <b>Department: 057 - CSCD</b>                                  |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">615-057-5006000-35</a>                             | STAFF EMPLOYEES                | 40,654.00                | 41,455.00               | 3,188.82           | 40,319.94           | 1,135.06                               | 2.74 %               |
| <a href="#">615-057-5007000-35</a>                             | OVERTIME COMPENSATION          | 250.00                   | 50.00                   | 0.00               | 0.00                | 50.00                                  | 100.00 %             |
| <a href="#">615-057-5101000-35</a>                             | FICA                           | 2,536.00                 | 2,573.00                | 157.28             | 2,229.01            | 343.99                                 | 13.37 %              |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">615-057-5102000-35</a>                              | MEDICARE               | 593.00                   | 602.00                  | 36.78              | 521.45             | 80.55                                  | 13.38 %              |
| <a href="#">615-057-5103000-35</a>                              | RETIREMENT             | 4,324.00                 | 4,388.00                | 321.12             | 4,095.69           | 292.31                                 | 6.66 %               |
| <a href="#">615-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 61.00                    | 61.00                   | 3.50               | 48.04              | 12.96                                  | 21.25 %              |
| <a href="#">615-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 455.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">615-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 478.00                   | 378.00                  | 0.00               | 278.43             | 99.57                                  | 26.34 %              |
| <a href="#">615-057-5622000-35</a>                              | CONTRACT SERVICES      | 250.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>49,601.00</b>         | <b>49,607.00</b>        | <b>3,707.50</b>    | <b>47,492.56</b>   | <b>2,114.44</b>                        | <b>4.26 %</b>        |
| <b>Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):</b>        |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-3,707.50</b>   | <b>-4,549.69</b>   | <b>-4,549.69</b>                       | <b>0.00 %</b>        |
| <b>Fund: 616 - NON-MHI CASELOAD 028-CCP</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">616-4201300</a>                                     | CJAD FUNDING           | 98,683.00                | 98,683.00               | 0.00               | 98,683.00          | 0.00                                   | 0.00 %               |
| <a href="#">616-8616606</a>                                     | XFER FROM BASIC 900-BS | 6,937.00                 | 8,244.00                | 0.00               | 3,269.45           | -4,974.55                              | 60.34 %              |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">616-057-5006000-35</a>                              | STAFF EMPLOYEES        | 87,842.00                | 89,573.00               | 6,890.24           | 89,168.72          | 404.28                                 | 0.45 %               |
| <a href="#">616-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 250.00                   | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">616-057-5101000-35</a>                              | FICA                   | 5,463.00                 | 5,557.00                | 407.63             | 5,302.64           | 254.36                                 | 4.58 %               |
| <a href="#">616-057-5102000-35</a>                              | MEDICARE               | 1,277.00                 | 1,299.00                | 95.34              | 1,240.12           | 58.88                                  | 4.53 %               |
| <a href="#">616-057-5103000-35</a>                              | RETIREMENT             | 9,311.00                 | 9,474.00                | 693.86             | 9,055.44           | 418.56                                 | 4.42 %               |
| <a href="#">616-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 132.00                   | 134.00                  | 7.58               | 106.22             | 27.78                                  | 20.73 %              |
| <a href="#">616-057-5201000-35</a>                              | SUPPLIES/OTH OPER EXP  | 200.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">616-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 405.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">616-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 740.00                   | 740.00                  | 0.00               | 740.12             | -0.12                                  | -0.02 %              |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>105,620.00</b>        | <b>106,927.00</b>       | <b>8,094.65</b>    | <b>105,613.26</b>  | <b>1,313.74</b>                        | <b>1.23 %</b>        |
| <b>Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):</b>  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-8,094.65</b>   | <b>-3,660.81</b>   | <b>-3,660.81</b>                       | <b>0.00 %</b>        |
| <b>Fund: 617 - CRTIC AFTERCARE 020-DP</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">617-4201300</a>                                     | CJAD FUNDING           | 78,888.00                | 78,888.00               | 0.00               | 78,888.00          | 0.00                                   | 0.00 %               |
| <a href="#">617-8617606</a>                                     | XFER FROM BASIC 900-BS | 19,898.00                | 20,713.00               | 0.00               | 11,905.14          | -8,807.86                              | 42.52 %              |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">617-057-5006000-35</a>                              | STAFF EMPLOYEES        | 81,308.00                | 82,910.00               | 6,377.62           | 82,539.58          | 370.42                                 | 0.45 %               |
| <a href="#">617-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 500.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">617-057-5101000-35</a>                              | FICA                   | 5,072.00                 | 5,146.00                | 366.66             | 4,692.61           | 453.39                                 | 8.81 %               |
| <a href="#">617-057-5102000-35</a>                              | MEDICARE               | 1,186.00                 | 1,204.00                | 85.75              | 1,097.51           | 106.49                                 | 8.84 %               |
| <a href="#">617-057-5103000-35</a>                              | RETIREMENT             | 8,647.00                 | 8,774.00                | 642.24             | 8,382.24           | 391.76                                 | 4.47 %               |
| <a href="#">617-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 123.00                   | 125.00                  | 7.00               | 98.17              | 26.83                                  | 21.46 %              |
| <a href="#">617-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 558.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">617-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 892.00                   | 742.00                  | 0.00               | 591.68             | 150.32                                 | 20.26 %              |
| <a href="#">617-057-5622000-35</a>                              | CONTRACT SERVICES      | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>98,786.00</b>         | <b>99,601.00</b>        | <b>7,479.27</b>    | <b>97,401.79</b>   | <b>2,199.21</b>                        | <b>2.21 %</b>        |
| <b>Fund: 617 - CRTIC AFTERCARE 020-DP Surplus (Deficit):</b>    |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-7,479.27</b>   | <b>-6,608.65</b>   | <b>-6,608.65</b>                       | <b>0.00 %</b>        |
| <b>Fund: 618 - VETERAN'S CASELOAD 043-DP</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">618-4201300</a>                                     | CJAD FUNDING           | 99,722.00                | 60,722.00               | 0.00               | 60,722.00          | 0.00                                   | 0.00 %               |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">618-057-5006000-35</a>                              | STAFF EMPLOYEES        | 40,654.00                | 41,455.00               | 3,188.80           | 41,267.25          | 187.75                                 | 0.45 %               |
| <a href="#">618-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 1,000.00                 | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">618-057-5101000-35</a>                              | FICA                   | 2,583.00                 | 2,602.00                | 192.60             | 2,499.31           | 102.69                                 | 3.95 %               |
| <a href="#">618-057-5102000-35</a>                              | MEDICARE               | 604.00                   | 609.00                  | 45.04              | 584.50             | 24.50                                  | 4.02 %               |
| <a href="#">618-057-5103000-35</a>                              | RETIREMENT             | 4,403.00                 | 4,435.00                | 321.12             | 4,190.87           | 244.13                                 | 5.50 %               |
| <a href="#">618-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 62.00                    | 62.00                   | 3.50               | 49.08              | 12.92                                  | 20.84 %              |
| <a href="#">618-057-5201000-35</a>                              | SUPPLIES/OTH OPER EXP  | 22,566.00                | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">618-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 302.00                   | 302.00                  | 0.00               | 0.00               | 302.00                                 | 100.00 %             |
| <a href="#">618-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 1,048.00                 | 755.00                  | 0.00               | 455.41             | 299.59                                 | 39.68 %              |
| <a href="#">618-057-5622000-35</a>                              | CONTRACT SERVICES      | 26,500.00                | 10,002.00               | 925.00             | 4,662.50           | 5,339.50                               | 53.38 %              |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>99,722.00</b>         | <b>60,722.00</b>        | <b>4,676.06</b>    | <b>53,708.92</b>   | <b>7,013.08</b>                        | <b>11.55 %</b>       |
| <b>Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-4,676.06</b>   | <b>7,013.08</b>    | <b>7,013.08</b>                        | <b>0.00 %</b>        |
| <b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">625-4201300</a>                                     | CJAD FUNDING           | 181,647.00               | 181,647.00              | 0.00               | 181,647.00         | 0.00                                   | 0.00 %               |
| <a href="#">625-8625606</a>                                     | XFER FROM BASIC 900-BS | 216,283.00               | 180,784.00              | 0.00               | 120,164.76         | -60,619.24                             | 33.53 %              |



## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

|                                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|------------------------|--------------------------|-------------------------|----------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                      |                     |                                        |                      |
| <a href="#">625-057-5006000-35</a>                              | STAFF EMPLOYEES        | 280,472.00               | 279,336.00              | 21,495.46            | 274,301.44          | 5,034.56                               | 1.80 %               |
| <a href="#">625-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 500.00                   | 100.00                  | 0.00                 | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">625-057-5101000-35</a>                              | FICA                   | 17,421.00                | 17,325.00               | 1,282.37             | 16,371.04           | 953.96                                 | 5.51 %               |
| <a href="#">625-057-5102000-35</a>                              | MEDICARE               | 4,074.00                 | 4,052.00                | 299.91               | 3,828.66            | 223.34                                 | 5.51 %               |
| <a href="#">625-057-5103000-35</a>                              | RETIREMENT             | 29,699.00                | 29,536.00               | 2,164.62             | 27,851.43           | 1,684.57                               | 5.70 %               |
| <a href="#">625-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 421.00                   | 419.00                  | 23.65                | 326.20              | 92.80                                  | 22.15 %              |
| <a href="#">625-057-5201000-35</a>                              | SUPPLIES/OTH OPER EXP  | 500.00                   | 0.00                    | 0.00                 | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">625-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 607.00                   | 101.00                  | 0.00                 | 0.00                | 101.00                                 | 100.00 %             |
| <a href="#">625-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 1,962.00                 | 1,562.00                | 0.00                 | 1,362.35            | 199.65                                 | 12.78 %              |
| <a href="#">625-057-5622000-35</a>                              | CONTRACT SERVICES      | 62,274.00                | 30,000.00               | 0.00                 | 21,209.20           | 8,790.80                               | 29.30 %              |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>397,930.00</b>        | <b>362,431.00</b>       | <b>25,266.01</b>     | <b>345,250.32</b>   | <b>17,180.68</b>                       | <b>4.74 %</b>        |
| <b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-25,266.01</b>    | <b>-43,438.56</b>   | <b>-43,438.56</b>                      | <b>0.00 %</b>        |
| <b>Fund: 640 - PRE-TRIAL RELEASE FUND</b>                       |                        |                          |                         |                      |                     |                                        |                      |
| <a href="#">640-4363000</a>                                     | PRETRIAL FEES          | 38,000.00                | 38,000.00               | 2,744.00             | 39,850.35           | 1,850.35                               | 104.87 %             |
| <a href="#">640-8640011</a>                                     | XFER FROM GENERAL FUND | 228,841.00               | 228,841.00              | 0.00                 | 123,746.35          | -105,094.65                            | 45.92 %              |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                      |                     |                                        |                      |
| <a href="#">640-057-5006000-35</a>                              | STAFF EMPLOYEES        | 185,539.00               | 185,539.00              | 41,273.92            | 174,699.65          | 10,839.35                              | 5.84 %               |
| <a href="#">640-057-5101000-35</a>                              | FICA                   | 11,504.00                | 11,504.00               | 2,501.51             | 10,359.47           | 1,144.53                               | 9.95 %               |
| <a href="#">640-057-5102000-35</a>                              | MEDICARE               | 2,690.00                 | 2,690.00                | 585.05               | 2,422.90            | 267.10                                 | 9.93 %               |
| <a href="#">640-057-5103000-35</a>                              | RETIREMENT             | 19,203.00                | 19,203.00               | 4,168.08             | 17,717.98           | 1,485.02                               | 7.73 %               |
| <a href="#">640-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 278.00                   | 278.00                  | 46.63                | 205.48              | 72.52                                  | 26.09 %              |
| <a href="#">640-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 3,925.00                 | 3,925.00                | 0.00                 | 858.00              | 3,067.00                               | 78.14 %              |
| <a href="#">640-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 43,702.00                | 31,702.00               | 6,649.88             | 36,574.34           | -4,872.34                              | -15.37 %             |
| <a href="#">640-057-5622000-35</a>                              | CONTRACT SERVICES      | 0.00                     | 12,000.00               | 1,000.00             | 11,000.00           | 1,000.00                               | 8.33 %               |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>266,841.00</b>        | <b>266,841.00</b>       | <b>56,225.07</b>     | <b>253,837.82</b>   | <b>13,003.18</b>                       | <b>4.87 %</b>        |
| <b>Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):</b>    |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-53,481.07</b>    | <b>-90,241.12</b>   | <b>-90,241.12</b>                      | <b>0.00 %</b>        |
| <b>Fund: 650 - COURT RESIDENTIAL 004-DP</b>                     |                        |                          |                         |                      |                     |                                        |                      |
| <a href="#">650-4201300</a>                                     | CIAD FUNDING           | 3,675,664.00             | 3,735,664.00            | 0.00                 | 3,735,664.00        | 0.00                                   | 0.00 %               |
| <a href="#">650-4354000</a>                                     | PAYMENT BY PARTICIPANT | 350,000.00               | 330,000.00              | 28,006.07            | 347,480.42          | 17,480.42                              | 105.30 %             |
| <a href="#">650-4899000</a>                                     | OTHER REVENUE          | 45,000.00                | 30,000.00               | 1,761.89             | 35,962.08           | 5,962.08                               | 119.87 %             |
| <a href="#">650-8650606</a>                                     | XFER FROM BASIC 900-BS | 91,718.00                | 143,156.00              | 0.00                 | 0.00                | -143,156.00                            | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                      |                     |                                        |                      |
| <a href="#">650-057-5006000-35</a>                              | STAFF EMPLOYEES        | 2,299,144.00             | 2,420,445.00            | 180,635.43           | 2,251,186.49        | 169,258.51                             | 6.99 %               |
| <a href="#">650-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 6,948.00                 | 9,948.00                | 1,434.30             | 11,801.84           | -1,853.84                              | -18.64 %             |
| <a href="#">650-057-5009000-35</a>                              | PART TIME POSITION     | 0.00                     | 0.00                    | 2,516.86             | 29,694.85           | -29,694.85                             | 0.00 %               |
| <a href="#">650-057-5101000-35</a>                              | FICA                   | 142,979.00               | 150,684.00              | 10,853.73            | 135,793.92          | 14,890.08                              | 9.88 %               |
| <a href="#">650-057-5102000-35</a>                              | MEDICARE               | 33,438.00                | 35,241.00               | 2,538.39             | 31,758.30           | 3,482.70                               | 9.88 %               |
| <a href="#">650-057-5103000-35</a>                              | RETIREMENT             | 243,754.00               | 256,893.00              | 18,587.95            | 232,710.33          | 24,182.67                              | 9.41 %               |
| <a href="#">650-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 3,459.00                 | 3,645.00                | 203.06               | 2,723.31            | 921.69                                 | 25.29 %              |
| <a href="#">650-057-5201000-35</a>                              | SUPPLIES/OTH OPER EXP  | 462,880.00               | 480,440.00              | 82,240.95            | 458,132.47          | 22,307.53                              | 4.64 %               |
| <a href="#">650-057-5405000-35</a>                              | FACILITIES             | 483,732.00               | 483,732.00              | 40,311.00            | 483,732.00          | 0.00                                   | 0.00 %               |
| <a href="#">650-057-5406000-35</a>                              | UTILITIES              | 126,328.00               | 148,021.00              | 21,105.72            | 132,690.74          | 15,330.26                              | 10.36 %              |
| <a href="#">650-057-5407000-35</a>                              | EQUIPMENT              | 35,910.00                | 21,555.00               | 168.69               | 12,018.91           | 9,536.09                               | 44.24 %              |
| <a href="#">650-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 74,952.00                | 49,800.00               | 6,693.04             | 40,069.04           | 9,730.96                               | 19.54 %              |
| <a href="#">650-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 38,279.00                | 40,560.00               | 647.00               | 39,835.98           | 724.02                                 | 1.79 %               |
| <a href="#">650-057-5622000-35</a>                              | CONTRACT SERVICES      | 210,579.00               | 137,856.00              | 6,840.00             | 136,764.02          | 1,091.98                               | 0.79 %               |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>4,162,382.00</b>      | <b>4,238,820.00</b>     | <b>374,776.12</b>    | <b>3,998,912.20</b> | <b>239,907.80</b>                      | <b>5.66 %</b>        |
| <b>Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):</b>  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-345,008.16</b>   | <b>120,194.30</b>   | <b>120,194.30</b>                      | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                                |                        | <b>-195,000.00</b>       | <b>-76,421.00</b>       | <b>-1,131,425.98</b> | <b>-704,204.61</b>  | <b>-627,783.61</b>                     | <b>-821.48 %</b>     |

# Budget Report

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For Fiscal: 2015-2016 Period Ending 08/31/16

Fund Summary  
for  
August Year-End Funds



## Group Summary

| Department                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                                 | 23,853.00                | 90,432.00               | 9,420.00           | 90,432.00          | 0.00                                   | 0.00 %               |
| 051 - JUVENILE                                                  | 23,853.00                | 90,432.00               | 90,432.00          | 90,432.00          | 0.00                                   | 0.00 %               |
| Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):        | 0.00                     | 0.00                    | -81,012.00         | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 049 - TJJD S - PREVENTION/INTERVENTION</b>             |                          |                         |                    |                    |                                        |                      |
|                                                                 | 0.00                     | 30,000.00               | 0.00               | 30,000.00          | 0.00                                   | 0.00 %               |
| 051 - JUVENILE                                                  | 0.00                     | 30,000.00               | 16,564.94          | 17,509.52          | 12,490.48                              | 41.63 %              |
| Fund: 049 - TJJD S - PREVENTION/INTERVENTION Surplus (Deficit): | 0.00                     | 0.00                    | -16,564.94         | 12,490.48          | 12,490.48                              | 0.00 %               |
| <b>Fund: 054 - TJJD JUVENILE PROBATION COMMISSION</b>           |                          |                         |                    |                    |                                        |                      |
|                                                                 | 2,032,996.00             | 2,032,996.00            | 0.00               | 1,726,027.00       | -306,969.00                            | 15.10 %              |
| 051 - JUVENILE                                                  | 2,032,996.00             | 2,032,996.00            | 416,089.47         | 1,733,362.45       | 299,633.55                             | 14.74 %              |
| Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def)    | 0.00                     | 0.00                    | -416,089.47        | -7,335.45          | -7,335.45                              | 0.00 %               |
| <b>Fund: 055 - JUVENILE DETENTION FUND</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                                 | 3,676,707.00             | 3,608,707.00            | 203,403.00         | 2,499,125.01       | -1,109,581.99                          | 30.75 %              |
| 051 - JUVENILE                                                  | 3,676,707.00             | 3,608,707.00            | 136,355.74         | 2,917,003.11       | 691,703.89                             | 19.17 %              |
| Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):          | 0.00                     | 0.00                    | 67,047.26          | -417,878.10        | -417,878.10                            | 0.00 %               |
| <b>Fund: 057 - JUVENILE FOOD SERVICE FUN</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                                 | 312,008.00               | 393,201.00              | 0.00               | 257,488.35         | -135,712.65                            | 34.51 %              |
| 051 - JUVENILE                                                  | 312,008.00               | 393,201.00              | 40,099.22          | 318,786.22         | 74,414.78                              | 18.93 %              |
| Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):        | 0.00                     | 0.00                    | -40,099.22         | -61,297.87         | -61,297.87                             | 0.00 %               |
| <b>Fund: 064 - TITLE IV-E</b>                                   |                          |                         |                    |                    |                                        |                      |
|                                                                 | 268,845.00               | 268,845.00              | 0.00               | 127,334.76         | -141,510.24                            | 52.64 %              |
| 051 - JUVENILE                                                  | 268,845.00               | 268,845.00              | 5,321.19           | 148,131.75         | 120,713.25                             | 44.90 %              |
| Fund: 064 - TITLE IV-E Surplus (Deficit):                       | 0.00                     | 0.00                    | -5,321.19          | -20,796.99         | -20,796.99                             | 0.00 %               |
| <b>Fund: 066 - CJD RE-ENTRY DRUG COURT</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                                 | 56,030.00                | 56,030.00               | 0.00               | 35,865.69          | -20,164.31                             | 35.99 %              |
| 014 - COURTS                                                    | 56,030.00                | 56,030.00               | 7,481.49           | 43,347.18          | 12,682.82                              | 22.64 %              |
| Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):          | 0.00                     | 0.00                    | -7,481.49          | -7,481.49          | -7,481.49                              | 0.00 %               |
| <b>Fund: 067 - CJD-DWI COURT</b>                                |                          |                         |                    |                    |                                        |                      |
|                                                                 | 63,557.00                | 63,557.00               | 0.00               | 31,247.06          | -32,309.94                             | 50.84 %              |
| 014 - COURTS                                                    | 63,557.00                | 63,557.00               | 3,733.39           | 34,980.45          | 28,576.55                              | 44.96 %              |
| Fund: 067 - CJD-DWI COURT Surplus (Deficit):                    | 0.00                     | 0.00                    | -3,733.39          | -3,733.39          | -3,733.39                              | 0.00 %               |
| <b>Fund: 068 - CJD-FAMILY RECOVERY COURT</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                                 | 54,123.00                | 54,123.00               | 0.00               | 30,479.74          | -23,643.26                             | 43.68 %              |
| 014 - COURTS                                                    | 54,123.00                | 54,123.00               | 3,933.83           | 34,414.69          | 19,708.31                              | 36.41 %              |
| Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):        | 0.00                     | 0.00                    | -3,933.83          | -3,934.95          | -3,934.95                              | 0.00 %               |
| <b>Fund: 072 - CJD-DRUG COURT</b>                               |                          |                         |                    |                    |                                        |                      |
|                                                                 | 75,287.00                | 75,287.00               | 0.00               | 37,684.83          | -37,602.17                             | 49.95 %              |
| 014 - COURTS                                                    | 75,287.00                | 75,287.00               | 6,242.59           | 43,927.38          | 31,359.62                              | 41.65 %              |
| Fund: 072 - CJD-DRUG COURT Surplus (Deficit):                   | 0.00                     | 0.00                    | -6,242.59          | -6,242.55          | -6,242.55                              | 0.00 %               |
| <b>Fund: 088 - HAZARD MATERIAL EMG-LEPC</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                                 | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 1,581.64                               | 0.00 %               |
| Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:                     | 0.00                     | 0.00                    | 0.00               | 1,581.64           | 1,581.64                               | 0.00 %               |
| <b>Fund: 126 - VINE</b>                                         |                          |                         |                    |                    |                                        |                      |
|                                                                 | 0.00                     | 27,716.00               | 6,928.83           | 27,715.32          | -0.68                                  | 0.00 %               |
| 046 - SHERIFF                                                   | 0.00                     | 27,716.00               | 6,928.83           | 27,715.32          | 0.68                                   | 0.00 %               |
| Fund: 126 - VINE Surplus (Deficit):                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 164 - SPATF GRANT - CDA</b>                            |                          |                         |                    |                    |                                        |                      |
|                                                                 | 789,498.00               | 714,267.00              | 11,230.58          | 575,268.55         | -138,998.45                            | 19.46 %              |
| 040 - CRIMINAL DISTRICT ATT                                     | 789,498.00               | 714,267.00              | 68,419.96          | 701,161.19         | 13,105.81                              | 1.83 %               |
| Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):                | 0.00                     | 0.00                    | -57,189.38         | -125,892.64        | -125,892.64                            | 0.00 %               |

## Budget Report

For Fiscal: FY16 Aug Period Ending: 08/31/2016

| Department                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 175 - DOMESTIC VIOLENCE PROSECU</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                              | 137,105.00               | 139,150.00              | 0.00               | 135,897.43         | -3,252.57                              | 2.34 %               |
| 040 - CRIMINAL DISTRICT ATT                                  | 137,105.00               | 139,150.00              | 8,301.55           | 145,568.59         | -6,418.59                              | -4.61 %              |
| Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):     | 0.00                     | 0.00                    | -8,301.55          | -9,671.16          | -9,671.16                              | 0.00 %               |
| <b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP</b>             |                          |                         |                    |                    |                                        |                      |
|                                                              | 107,271.00               | 112,789.00              | 0.00               | 105,641.12         | -7,147.88                              | 6.34 %               |
| 057 - CSCD                                                   | 107,271.00               | 112,789.00              | 8,306.86           | 112,311.58         | 477.42                                 | 0.42 %               |
| Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit): | 0.00                     | 0.00                    | -8,306.86          | -6,670.46          | -6,670.46                              | 0.00 %               |
| <b>Fund: 602 - MHMR SPECIALIZED 012-DP</b>                   |                          |                         |                    |                    |                                        |                      |
|                                                              | 105,986.00               | 112,178.00              | 0.00               | 102,426.34         | -9,751.66                              | 8.69 %               |
| 057 - CSCD                                                   | 105,986.00               | 112,178.00              | 8,411.85           | 110,176.75         | 2,001.25                               | 1.78 %               |
| Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):       | 0.00                     | 0.00                    | -8,411.85          | -7,750.41          | -7,750.41                              | 0.00 %               |
| <b>Fund: 603 - SUBSTANCE ABUSE 003-DP</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 51,226.00                | 51,962.00               | 0.00               | 44,816.61          | -7,145.39                              | 13.75 %              |
| 057 - CSCD                                                   | 51,226.00                | 51,962.00               | 3,813.22           | 49,696.14          | 2,265.86                               | 4.36 %               |
| Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):        | 0.00                     | 0.00                    | -3,813.22          | -4,879.53          | -4,879.53                              | 0.00 %               |
| <b>Fund: 604 - PRETRIAL 007-CCP</b>                          |                          |                         |                    |                    |                                        |                      |
|                                                              | 118,183.00               | 118,631.00              | 0.00               | 118,183.00         | -448.00                                | 0.38 %               |
| 057 - CSCD                                                   | 118,183.00               | 118,631.00              | 8,866.35           | 117,231.98         | 1,399.02                               | 1.18 %               |
| Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):              | 0.00                     | 0.00                    | -8,866.35          | 951.02             | 951.02                                 | 0.00 %               |
| <b>Fund: 606 - BASIC SUPERVISION 900-BS</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                              | 3,971,622.00             | 3,812,228.00            | 159,677.05         | 3,698,571.27       | -113,656.73                            | 2.98 %               |
| 057 - CSCD                                                   | 3,764,026.00             | 3,447,812.00            | 217,346.65         | 3,535,927.85       | -88,115.85                             | -2.56 %              |
| 999 - TRANSFER                                               | 402,596.00               | 440,837.00              | 0.00               | 178,664.29         | 262,172.71                             | 59.47 %              |
| Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):      | -195,000.00              | -76,421.00              | -57,669.60         | -16,020.87         | 60,400.13                              | 79.04 %              |
| <b>Fund: 607 - HIGH RISK DWI 18-CCP</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                              | 99,052.00                | 99,470.00               | 0.00               | 99,052.00          | -418.00                                | 0.42 %               |
| 057 - CSCD                                                   | 99,052.00                | 99,470.00               | 7,475.71           | 97,380.23          | 2,089.77                               | 2.10 %               |
| Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):          | 0.00                     | 0.00                    | -7,475.71          | 1,671.77           | 1,671.77                               | 0.00 %               |
| <b>Fund: 608 - DAY RESOURCE 002-CCP</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                              | 134,523.00               | 141,385.00              | 0.00               | 128,345.00         | -13,040.00                             | 9.22 %               |
| 057 - CSCD                                                   | 134,523.00               | 141,385.00              | 10,247.88          | 128,367.21         | 13,017.79                              | 9.21 %               |
| Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):          | 0.00                     | 0.00                    | -10,247.88         | -22.21             | -22.21                                 | 0.00 %               |
| <b>Fund: 615 - DRUG COURT 013-CCP</b>                        |                          |                         |                    |                    |                                        |                      |
|                                                              | 49,601.00                | 49,607.00               | 0.00               | 42,942.87          | -6,664.13                              | 13.43 %              |
| 057 - CSCD                                                   | 49,601.00                | 49,607.00               | 3,707.50           | 47,492.56          | 2,114.44                               | 4.26 %               |
| Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):            | 0.00                     | 0.00                    | -3,707.50          | -4,549.69          | -4,549.69                              | 0.00 %               |
| <b>Fund: 616 - NON-MHI CASELOAD 028-CCP</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                              | 105,620.00               | 106,927.00              | 0.00               | 101,952.45         | -4,974.55                              | 4.65 %               |
| 057 - CSCD                                                   | 105,620.00               | 106,927.00              | 8,094.65           | 105,613.26         | 1,313.74                               | 1.23 %               |
| Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):      | 0.00                     | 0.00                    | -8,094.65          | -3,660.81          | -3,660.81                              | 0.00 %               |
| <b>Fund: 617 - CRTC AFTERCARE 020-DP</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                              | 98,786.00                | 99,601.00               | 0.00               | 90,793.14          | -8,807.86                              | 8.84 %               |
| 057 - CSCD                                                   | 98,786.00                | 99,601.00               | 7,479.27           | 97,401.79          | 2,199.21                               | 2.21 %               |
| Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):         | 0.00                     | 0.00                    | -7,479.27          | -6,608.65          | -6,608.65                              | 0.00 %               |
| <b>Fund: 618 - VETERAN'S CASELOAD 043-DP</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                              | 99,722.00                | 60,722.00               | 0.00               | 60,722.00          | 0.00                                   | 0.00 %               |
| 057 - CSCD                                                   | 99,722.00                | 60,722.00               | 4,676.06           | 53,708.92          | 7,013.08                               | 11.55 %              |
| Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):     | 0.00                     | 0.00                    | -4,676.06          | 7,013.08           | 7,013.08                               | 0.00 %               |
| <b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                              | 397,930.00               | 362,431.00              | 0.00               | 301,811.76         | -60,619.24                             | 16.73 %              |
| 057 - CSCD                                                   | 397,930.00               | 362,431.00              | 25,266.01          | 345,250.32         | 17,180.68                              | 4.74 %               |
| Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):     | 0.00                     | 0.00                    | -25,266.01         | -43,438.56         | -43,438.56                             | 0.00 %               |



**Budget Report**

For Fiscal: FY16 Aug Period Ending: 08/31/2016

| Department                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 640 - PRE-TRIAL RELEASE FUND</b>               |                          |                         |                    |                    |                                        |                      |
|                                                         | 266,841.00               | 266,841.00              | 2,744.00           | 163,596.70         | -103,244.30                            | 38.69 %              |
| 057 - CSCD                                              | 266,841.00               | 266,841.00              | 56,225.07          | 253,837.82         | 13,003.18                              | 4.87 %               |
| Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):   | 0.00                     | 0.00                    | -53,481.07         | -90,241.12         | -90,241.12                             | 0.00 %               |
| <b>Fund: 650 - COURT RESIDENTIAL 004-DP</b>             |                          |                         |                    |                    |                                        |                      |
|                                                         | 4,162,382.00             | 4,238,820.00            | 29,767.96          | 4,119,106.50       | -119,713.50                            | 2.82 %               |
| 057 - CSCD                                              | 4,162,382.00             | 4,238,820.00            | 374,776.12         | 3,998,912.20       | 239,907.80                             | 5.66 %               |
| Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit): | 0.00                     | 0.00                    | -345,008.16        | 120,194.30         | 120,194.30                             | 0.00 %               |
| Report Surplus (Deficit):                               | -195,000.00              | -76,421.00              | -1,131,425.98      | -704,204.61        | -627,783.61                            | -821.48 %            |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|----------------------|--------------------|----------------------------------------|
| 046 - SAFE SCHOOL PROGRAM/JJ/    | 0.00                     | 0.00                    | -81,012.00           | 0.00               | 0.00                                   |
| 049 - TJJD S - PREVENTION/INTER  | 0.00                     | 0.00                    | -16,564.94           | 12,490.48          | 12,490.48                              |
| 054 - TJJD JUVENILE PROBATION C  | 0.00                     | 0.00                    | -416,089.47          | -7,335.45          | -7,335.45                              |
| 055 - JUVENILE DETENTION FUND    | 0.00                     | 0.00                    | 67,047.26            | -417,878.10        | -417,878.10                            |
| 057 - JUVENILE FOOD SERVICE FU   | 0.00                     | 0.00                    | -40,099.22           | -61,297.87         | -61,297.87                             |
| 064 - TITLE IV-E                 | 0.00                     | 0.00                    | -5,321.19            | -20,796.99         | -20,796.99                             |
| 066 - CJD RE-ENTRY DRUG COURT    | 0.00                     | 0.00                    | -7,481.49            | -7,481.49          | -7,481.49                              |
| 067 - CJD-DWI COURT              | 0.00                     | 0.00                    | -3,733.39            | -3,733.39          | -3,733.39                              |
| 068 - CJD-FAMILY RECOVERY COU    | 0.00                     | 0.00                    | -3,933.83            | -3,934.95          | -3,934.95                              |
| 072 - CJD-DRUG COURT             | 0.00                     | 0.00                    | -6,242.59            | -6,242.55          | -6,242.55                              |
| 088 - HAZARD MATERIAL EMG-LEI    | 0.00                     | 0.00                    | 0.00                 | 1,581.64           | 1,581.64                               |
| 126 - VINE                       | 0.00                     | 0.00                    | 0.00                 | 0.00               | 0.00                                   |
| 164 - SPATF GRANT - CDA          | 0.00                     | 0.00                    | -57,189.38           | -125,892.64        | -125,892.64                            |
| 175 - DOMESTIC VIOLENCE PROSE    | 0.00                     | 0.00                    | -8,301.55            | -9,671.16          | -9,671.16                              |
| 601 - SEX OFFENDER CASELOAD O    | 0.00                     | 0.00                    | -8,306.86            | -6,670.46          | -6,670.46                              |
| 602 - MHMR SPECIALIZED 012-DP    | 0.00                     | 0.00                    | -8,411.85            | -7,750.41          | -7,750.41                              |
| 603 - SUBSTANCE ABUSE 003-DP     | 0.00                     | 0.00                    | -3,813.22            | -4,879.53          | -4,879.53                              |
| 604 - PRETRIAL 007-CCP           | 0.00                     | 0.00                    | -8,866.35            | 951.02             | 951.02                                 |
| 606 - BASIC SUPERVISION 900-BS   | -195,000.00              | -76,421.00              | -57,669.60           | -16,020.87         | 60,400.13                              |
| 607 - HIGH RISK DWI 18-CCP       | 0.00                     | 0.00                    | -7,475.71            | 1,671.77           | 1,671.77                               |
| 608 - DAY RESOURCE 002-CCP       | 0.00                     | 0.00                    | -10,247.88           | -22.21             | -22.21                                 |
| 615 - DRUG COURT 013-CCP         | 0.00                     | 0.00                    | -3,707.50            | -4,549.69          | -4,549.69                              |
| 616 - NON-MHI CASELOAD 028-CI    | 0.00                     | 0.00                    | -8,094.65            | -3,660.81          | -3,660.81                              |
| 617 - CRTC AFTERCARE 020-DP      | 0.00                     | 0.00                    | -7,479.27            | -6,608.65          | -6,608.65                              |
| 618 - VETERAN'S CASELOAD 043-I   | 0.00                     | 0.00                    | -4,676.06            | 7,013.08           | 7,013.08                               |
| 625 - SPOT-CSCD RIDER 84 025-DI  | 0.00                     | 0.00                    | -25,266.01           | -43,438.56         | -43,438.56                             |
| 640 - PRE-TRIAL RELEASE FUND     | 0.00                     | 0.00                    | -53,481.07           | -90,241.12         | -90,241.12                             |
| 650 - COURT RESIDENTIAL 004-DF   | 0.00                     | 0.00                    | -345,008.16          | 120,194.30         | 120,194.30                             |
| <b>Report Surplus (Deficit):</b> | <b>-195,000.00</b>       | <b>-76,421.00</b>       | <b>-1,131,425.98</b> | <b>-704,204.61</b> | <b>-627,783.61</b>                     |