

LUBBOCK COUNTY, TEXAS  
Monthly Unaudited Financial Report  
September 30, 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  
September 30, 2016  
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# LUBBOCK COUNTY

**Jacqueline Latham, CPA**  
County Auditor

**Rhonda Scott**  
First Assistant Auditor



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November 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 September, 2016, is hereby submitted as required by the Local Governmental Code 114.025.

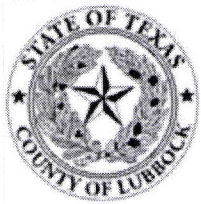
This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

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 09/30/2016

| Account       | Name                           | Balance       |
|---------------|--------------------------------|---------------|
| <b>Assets</b> |                                |               |
| 1002000       | CASH - CHECKING ACCOUNT        | 2,280,988.67  |
| 1002002       | DRC REVENUE ACCOUNT            | 4,191.68      |
| 1003000       | CASH-PAYROLL CLEARING          | 341.40        |
| 1003002       | FSA CASH ACCOUNT               | 16,620.32     |
| 1004000       | CASH - CHANGE FUNDS            | 64,422.92     |
| 1004001       | BAIL BOND SECURITIES           | 233,757.10    |
| 1004002       | CASH - REVENUE ACCT            | 6,823.91      |
| 1004003       | CASH-DEA INVESTIGATION         | 10,000.00     |
| 1005000       | CASH-TRUST                     | 27,714.05     |
| 1005002       | CASH - REGISTRY FUND ACCT      | 307,856.16    |
| 1005003       | CSCD HEALTH ACCOUNT            | 10.00         |
| 1005100       | BAIL SPECIAL ACCOUNT           | 27,435.00     |
| 1006000       | POOLED CASH                    | 93,328,251.21 |
| 1007002       | CASH - TRUST                   | 47,425.17     |
| 1007003       | CASH BOND ACCOUNT              | 133,055.40    |
| 1007005       | INVESTMENTS-TEXPOOL            | 2,057,769.58  |
| 1008000       | CASH - SAVINGS TRUST           | 925,924.55    |
| 1008002       | INVESTMENTS                    | 331,534.40    |
| 1008003       | LONG TERM INVESTMENTS          | 71,358,518.53 |
| 1008004       | SAVINGS - TRUST                | 2,886,442.65  |
| 1009000       | CASH - CHILD SUPPORT           | 5,688.28      |
| 1010001       | CASH-RESTITUTION               | 19,609.21     |
| 1010002       | CASH-COMMISSARY ACCOUNT        | 1,384.21      |
| 1010005       | CASH-CSCD OPERATING ACCT       | 137,733.33    |
| 1012000       | CASH CHECKING JAG14            | 83,835.56     |
| 1012001       | INSURANCE CLEARING CASH        | 14,736.00     |
| 1012004       | CASH-CHECKING LEPC-HMEP        | 1,534.59      |
| 1012006       | CDA SEIZURE CASH               | 142,239.33    |
| 1012010       | JURY CLEARING ACCT             | 3,000.00      |
| 1012011       | LCJJC TRAVEL                   | 2,000.00      |
| 1013002       | CASH-PROGRAM INCOME            | 21,480.82     |
| 1014000       | SHERIFF INVESTIGATIVE ACC      | 214,671.68    |
| 1014002       | CASH - COMMISSARY - PNB        | 2,098,035.73  |
| 1014004       | CDA COMPTROLLER                | -579.09       |
| 1015000       | CASH CHECKING JAG15            | 70,195.61     |
| 1015002       | CASH-FEDERAL INCOME            | 15,876.18     |
| 1015005       | FEDERAL TAX CLEARING ACCT      | 5,000.00      |
| 1015006       | SHERIFF SEIZED FUNDS ACCT      | 121,348.64    |
| 1016000       | CASH - RK MOTOR VEHICLE        | 1,865.66      |
| 1016002       | CDA INVESTIGATIVE ACCT         | 468.92        |
| 1016004       | INMATE PROGRAM DONATIONS       | 5,630.30      |
| 1017000       | CASH - INMATE TRUST FUNDS      | 108,257.28    |
| 1018001       | CASH - RK CERTIFICATE OF TITLE | 31,959.09     |
| 1019000       | CASH - RK BEER & LIQUOR        | 8,337.00      |
| 1019001       | DEA CASH LNB                   | 159,152.75    |
| 1020001       | CASH - RK CHECK CLEARING       | 4,000.00      |
| 1021000       | CASH - RK TAC                  | 454.62        |
| 1022000       | CASH - RK CHARGE CARD          | 3,574.14      |
| 1023000       | CASH - RK EFT ACCOUNT          | 60.00         |
| 1050011       | DUE FROM GENERAL FUND          | 2,237,807.98  |
| 1050020       | DUE FROM CONSOLIDATED R&B      | 82,432.70     |
| 1050031       | DUE FROM PRECINCT 1 PARK       | 1,248.70      |
| 1050032       | DUE FROM SLATON/ROOSEVELT PARK | 1,256.03      |
| 1050033       | DUE FROM IDALOU/NEW DEAL PARKS | 1,631.02      |

## Consolidated Balance Sheet Report

As Of 09/30/2016

| Account | Name                              | Balance       |
|---------|-----------------------------------|---------------|
| 1050034 | DUE FROM SHALLOWATER PARK         | 5,355.02      |
| 1050041 | DUE FROM PERMANENT IMPROVEMENT    | 418,611.32    |
| 1050042 | DUE FROM NEW ROAD FUND            | 18,458.37     |
| 1050049 | DUE FROM JUV CRIMINAL-SO          | 383.97        |
| 1050050 | DUE FROM STAR PROGRAM-JUV         | 5,367.26      |
| 1050051 | DUE FROM JUVENILE/DETENTION       | 34,407.63     |
| 1050054 | DUE FROM JUV PROB COMM GRANT      | 9,110.55      |
| 1050055 | DUE FROM JUV DETENTION            | 32,665.72     |
| 1050057 | DUE FROM FOOD SERVICE             | 1,711.38      |
| 1050064 | DUE FROM TITLE IV-E               | 787.11        |
| 1050066 | DUE FROM CJD RE-ENTRY DRUG COU    | 250.23        |
| 1050067 | DUE FROM CJD-DWI COURT            | 1,139.20      |
| 1050068 | DUE FROM CJD-FAMILY RECOVERY      | 139.20        |
| 1050071 | DUE FROM MHPD                     | 597.78        |
| 1050072 | DUE FROM CJD-DRUG COURT           | 1,719.08      |
| 1050074 | DUE FROM DRUG COURT FEE FUND      | 7,396.51      |
| 1050075 | DUE FROM DISP RES FD              | 7,596.21      |
| 1050076 | DUE FROM USDA-AG-GRANT            | 567.76        |
| 1050077 | DUE FROM DRO                      | 5,099.93      |
| 1050079 | DUE FROM TRUANCY MEDIATION        | -1.04         |
| 1050081 | DUE FROM LAW LIBRARY              | 10,299.30     |
| 1050083 | DUE FROM ELECTION SERVICES        | 3,834.49      |
| 1050090 | DUE FROM DC REC PRESERV           | 1,077.82      |
| 1050091 | DUE FROM CC REC PRESERV           | 694.21        |
| 1050092 | DUE FROM COMM COURT RECORDS       | 127.95        |
| 1050093 | DUE FROM COURTHOUSE SECURITY      | 1,845.25      |
| 1050094 | DUE FROM COURT RECORD PRESERVA    | 350.00        |
| 1050096 | DUE FROM HERITAGE TOURISMS        | 3,801.57      |
| 1050098 | DUE FROM JUDICIAL TECHNOLOGY      | 137.15        |
| 1050103 | DUE FROM CO CLERK ARCHIVE         | 1,085,324.15  |
| 1050113 | DUE FROM PUBLIC DEFENDERS GRANT   | 68,029.75     |
| 1050145 | DUE FROM SHERIFF COMMISSARY SALAR | 4,586.08      |
| 1050161 | DUE FROM CDA BUSINESS CRIMES      | -10.17        |
| 1050164 | DUE FROM SPAT GRANT -CDA          | 5,451.75      |
| 1050166 | DUE FROM JAG                      | 27,264.55     |
| 1050175 | DUE FROM CDA VIOL AGAINST WOM     | 398.79        |
| 1050303 | DUE FROM LE RENOVATIONS           | 488,893.46    |
| 1050306 | DUE FROM CRTC RENOVATIONS         | 129,914.01    |
| 1050401 | DUE FROM EMPLOYEE HEALTH FUND     | 93,818.51     |
| 1050403 | DUE FROM WORKERS COMP FD          | 4,160.00      |
| 1050601 | DUE FROM DRUG COURT               | 1,205.61      |
| 1050602 | DUE FROM MH/MR CASELOAD           | 578.61        |
| 1050603 | DUE FROM ISP CASELOAD             | 559.54        |
| 1050604 | DUE FROM PRETRIAL SERVICES        | 1,311.04      |
| 1050606 | DUE FROM COMMUNITY SERVICES       | 36,916.62     |
| 1050607 | DUE FROM ISP                      | 1,078.01      |
| 1050608 | DUE FROM DAY REPORTING            | 1,530.86      |
| 1050609 | DUE FROM SPECIALIZED CASE LOAD    | 31.78         |
| 1050614 | DUE FROM MED/HIGH REDUCTION       | -17.71        |
| 1050615 | DUE FROM DRUG COURT 013-CCP       | 553.09        |
| 1050616 | DUE FROM NON-MHI CASELOAD         | 1,198.92      |
| 1050617 | DUE FROM AFTER CARE CASE 020-D    | 1,108.29      |
| 1050618 | DUE FROM VETERAN'S DRUG COURT     | 554.84        |
| 1050625 | DUE FROM SPOT-CSCD RIDER84        | 3,274.72      |
| 1050640 | DUE FROM PRE-TRIAL RELEASE FUN    | 2,531.04      |
| 1050650 | DUE FROM COM CORR FACILITY        | 35,034.72     |
| 1170000 | DELINQUENT TAXES                  | 2,433,927.74  |
| 1199000 | EST UNCOLL DLNQNT TAXES           | -2,243,770.72 |
| 1221000 | ACCOUNTS RECEIVABLE               | 8,871,241.68  |
| 1222000 | ACCOUNTS RECEIVABLE-GRANTS        | 183,746.02    |
| 1225000 | ACCOUNTS RECEIVABLE-DIST CLRK     | 259.39        |



## Consolidated Balance Sheet Report

As Of 09/30/2016

| Account              | Name                         | Balance                      |
|----------------------|------------------------------|------------------------------|
| 1231000              | A/R JP 1 CREDIT CARD ACCOUNT | 11,548.80                    |
| 1232000              | A/R JP 2 CREDIT CARD ACCOUNT | 10,047.00                    |
| 1233000              | A/R JP 3 CREDIT CARD ACCOUNT | 7,663.30                     |
| 1234000              | A/R JP 4 CREDIT CARD ACCOUNT | 17,991.80                    |
| 1247000              | BODY ARMOR RECEIVABLE        | -3,918.22                    |
| 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   | 5,383.67                     |
| 1311000              | ANDREWS COUNTY               | 3,580.00                     |
| 1314000              | FLOYD COUNTY                 | 600.00                       |
| 1315000              | GAINES COUNTY                | 200.00                       |
| 1317000              | HALE COUNTY                  | 6,800.00                     |
| 1318000              | HOCKLEY COUNTY               | 6,500.00                     |
| 1322000              | TERRY COUNTY                 | 200.00                       |
| 1323000              | YOAKUM COUNTY                | 6,570.00                     |
| 1325000              | COCHRAN COUNTY               | 3,300.00                     |
| 1327000              | LAMB COUNTY                  | 400.00                       |
| 1328000              | BAILEY/PARMER COUNTIES       | 5,900.00                     |
| 1331000              | DEAF SMITH COUNTY            | 900.00                       |
| 1333000              | TAYLOR COUNTY                | 7,050.00                     |
| 1338000              | WINKLER COUNTY               | 2,200.00                     |
| 1339000              | WHEELER COUNTY               | 100.00                       |
| 1340000              | HOWARD COUNTY                | 6,715.00                     |
| 1342000              | RANDALL/POTTER COUNTY        | 4,425.00                     |
| 1398000              | FINES, FEES, COURT COST REC  | 1,185,900.48                 |
| 1399000              | FINES, FEES ALLOW FOR UNCOLL | -237,180.10                  |
| 1461000              | DUE FROM CDA AGENCY FUND     | 647.00                       |
| 1470001              | UNAMORTIZED PREM/DISC        | -56,682.02                   |
| 1550000              | PREPAID EXPENSES             | 12,692.55                    |
| 1621000              | PREPAID INSURANCE            | 107,492.15                   |
| 1626000              | PREPAID EXPENSES/CONTRACTS   | 747,712.65                   |
| 1700000              | SUPPLIES ON HAND             | 1,045.48                     |
| <b>Total Assets:</b> |                              | <b>193,542,198.41</b>        |
|                      |                              | <b><u>193,542,198.41</u></b> |

## Liability

|         |                           |              |
|---------|---------------------------|--------------|
| 2000000 | FICA TAXES PAYABLE        | 388,985.55   |
| 2001000 | MEDICARE                  | 92,467.38    |
| 2002000 | WITHHOLDING PAYABLE       | 345,021.96   |
| 2003000 | RETIREMENT PAYABLE        | 558,364.78   |
| 2004000 | HEALTH INSURANCE PAYABLE  | 590,931.32   |
| 2005000 | UNEMPLOYMENT PAYABLE      | 3,543.39     |
| 2009000 | PAYABLE TO UNITED WAY     | 2,115.29     |
| 2010000 | DEFERRED COMP PAYABLE     | 12,471.25    |
| 2011000 | PARKING WITHHELD          | 3,058.50     |
| 2012000 | DENTAL INSURANCE PAYABLE  | 37,075.82    |
| 2014010 | SUPPLEMENTAL LIFE & AD&D  | 23,212.51    |
| 2015000 | GARNISHMENTS PAYABLE      | 982.50       |
| 2016000 | CHILD SUPPORT PAYABLE     | 22,152.86    |
| 2017000 | BANKRUPTCY CLAIMS PAYABLE | 1,284.50     |
| 2018000 | STUDENT LOANS PAYABLE     | 4,033.99     |
| 2020000 | CSCD DEDUCTIONS           | 21,146.21    |
| 2025000 | FSA-MEDICAL PAYABLE       | 51,214.82    |
| 2026000 | FSA-CHILD CARE PAYABLE    | 1,987.43     |
| 2029000 | VISION PAYABLE            | 6,463.07     |
| 2030000 | WAGES PAYABLE             | 2,292,255.07 |
| 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     |

## Consolidated Balance Sheet Report

As Of 09/30/2016

| Account                        | Name                           | Balance               |
|--------------------------------|--------------------------------|-----------------------|
| 2044000                        | LEOSE-CONSTABLE 4              | 4,989.29              |
| 2051000                        | COMMUNITY/ECONOMIC DEV PROG    | 109,080.47            |
| 2100000                        | ACCOUNTS PAYABLE               | 6,392,036.03          |
| 2101000                        | ACCOUNTS PAYABLE PENDING       | 4,893,188.22          |
| 2201100                        | JP PREC 1 DUE TO OTHERS        | 19,606.54             |
| 2202100                        | JP PREC 2 DUE TO OTHERS        | 72,565.22             |
| 2203000                        | JP PREC 3 DUE TO OTHERS        | 51,400.45             |
| 2204000                        | DUE TO STATE                   | 19,988.36             |
| 2204200                        | DUE TO STATE OF TEXAS          | 5,541.60              |
| 2204300                        | JP PREC 4 DUE TO OTHERS        | 76,061.30             |
| 2211000                        | CDA SEIZURE PAYABLE            | 142,239.33            |
| 2249000                        | TRUANT CONDUCT FEE             | 50.00                 |
| 2275000                        | UNCLAIMED FUNDS-ESCHEAT        | 296,808.30            |
| 2277000                        | UNCLAIMED FUNDS                | 4,979.15              |
| 2280000                        | INMATE BENEFITS-REFUSED CKS    | 395.58                |
| 2283000                        | INMATE MEDICAL FEES            | 361,140.45            |
| 2301200                        | DUE TO COUNTY - BEER & LIQUOR  | 8,337.00              |
| 2302000                        | DUE TO COUNTY - MOTOR VEHICLE  | 1,430.66              |
| 2302100                        | DUE TO BUS. CRIMES FUND        | 12,192.36             |
| 2303000                        | DUE TO COUNTY - CHARGE CARD    | 3,574.14              |
| 2306000                        | DUE TO COUNTY - TITLES         | 31,959.09             |
| 2307000                        | DUE TO COUNTY - TAX ASSESSOR   | 454.62                |
| 2400000                        | DUE TO OTHER FUNDS             | 82,227,937.11         |
| 2402000                        | DUE TO YOUNG FARMER            | 435.00                |
| 2404100                        | FSA & DFSA PAYABLE             | 2,165.49              |
| 2411000                        | DUE TO GENERAL FUND            | 14,538.96             |
| 2411001                        | DUE TO GENERAL FUND            | 647.00                |
| 2413000                        | DUE TO RPDO                    | 608,257.15            |
| 2418000                        | DUE TO GEN FUND - CK CLEARING  | 4,000.00              |
| 2501100                        | DUE TO RESTITUTION CROSBY CO   | 2,333.00              |
| 2501200                        | DUE TRUST BENEFICIARIES        | 307,856.16            |
| 2502000                        | DUE TO RESTITUTION PAYBLE      | 137,733.33            |
| 2502100                        | DUE TO TRUST BENEF-CD'S        | 925,924.55            |
| 2502200                        | DUE TRUST BENEF-SAVINGS        | 2,933,867.82          |
| 2503100                        | DUE BENEFICIARIES-HOT CHK      | 122,835.30            |
| 2504000                        | DUE BENEFICIARIES-RESTITU      | 19,609.21             |
| 2505000                        | DUE TO OTHERS SEIZED FUND      | 121,348.64            |
| 2507000                        | DUE TO INMATES                 | 108,257.28            |
| 2514000                        | DUE TO CDA                     | -579.09               |
| 2601000                        | OTHER LIABILITIES              | 1,590,055.46          |
| 2604000                        | CHILD SUPPORT PAYABLE          | 5,688.28              |
| 2604200                        | OTHER LIAB-BAIL BOND SECURITIE | 233,757.10            |
| 2605000                        | DUE TO OTHERS-CSCD HEALTH      | 10.00                 |
| 2605100                        | EXTRADITION BONDS              | 53,893.01             |
| 2605200                        | OTHER LIAB -EFT                | 60.00                 |
| 2605300                        | OTHER LIAB-BAIL BOND SPECIAL   | 27,435.00             |
| 2606000                        | DUE TO OPERATING ACCT          | 6,823.91              |
| 2607000                        | DUE TO RESIDENTS               | 27,714.05             |
| 2607200                        | OTHER LIAB-CASH BOND ACCOUNT   | 133,055.40            |
| 2700000                        | DEFERRED REVENUE               | 385,395.56            |
| 2700001                        | ACCRUED REVENUE                | 50.00                 |
| 2714000                        | NET DELINQUENCY TAX RECV       | 65,528.34             |
| 2715200                        | PAVING ESCROW                  | 29,650.91             |
| 2716000                        | SUB DIVISION PAVING ESCRO      | 54,781.66             |
| 2799000                        | FINES, FEES, COURT COST PAY    | 948,720.38            |
| <b>Total Liability:</b>        |                                | <b>108,074,249.91</b> |
| <b>Equity</b>                  |                                |                       |
| 3600000                        | UNRESERVED UNDESIGNATED        | 82,513,812.48         |
| 3601000                        | RESERVE-INS DEDUCTIBLE         | 875,000.00            |
| <b>Total Beginning Equity:</b> |                                | <b>83,388,812.48</b>  |



**Consolidated Balance Sheet Report****As Of 09/30/2016**

| Account       | Name                                                     | Balance               |
|---------------|----------------------------------------------------------|-----------------------|
| Total Revenue |                                                          | 142,675,477.52        |
| Total Expense |                                                          | 140,596,341.50        |
|               | Total Equity and Current Surplus (Deficit):              | 85,467,948.50         |
|               | Total Liabilities, Equity and Current Surplus (Deficit): | <u>193,542,198.41</u> |

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

| Account Name                                         | Beginning<br>Balance | Increase/<br>(Decrease) | Ending<br>Balance |
|------------------------------------------------------|----------------------|-------------------------|-------------------|
| LUBBOCK COUNTY INSURANCE CLEARING                    | \$2,529.24           | (\$33.92)               | \$2,495.32        |
| LUBBOCK COUNTY JURY                                  | \$21,638.00          | (\$10,424.00)           | \$11,214.00       |
| LUBBOCK COUNTY FSA ACCOUNT                           | \$17,636.90          | \$2,038.80              | \$19,675.70       |
| LUBBOCK COUNTY PAYROLL                               | \$5,032.69           | (\$3,498.20)            | \$1,534.49        |
| LUBBOCK COUNTY POOLED CASH                           | \$11,833,253.71      | (\$2,271,356.76)        | \$9,561,896.95    |
| LUBBOCK COUNTY TREASURER FED TAX                     | \$5,000.00           | \$0.00                  | \$5,000.00        |
| LUBBOCK COUNTY WORKERS COMP FUND                     | \$5,279.02           | \$987.80                | \$6,266.82        |
| LUBBOCK COUNTY BAIL BOND                             | \$233,757.10         | \$0.00                  | \$233,757.10      |
| LUBBOCK COUNTY BB SPECIAL ACCOUNT                    | \$18,240.00          | \$8,985.00              | \$27,225.00       |
| LUBBOCK COUNTY CASH BOND                             | \$125,255.43         | \$8,899.97              | \$134,155.40      |
| LUBBOCK COUNTY CLERK CREDIT CARD ACCT                | \$1,728.20           | (\$1,018.20)            | \$710.00          |
| LUBBOCK COUNTY CLERK E FILE ACCOUNT                  | \$2,966.00           | (\$233.00)              | \$2,733.00        |
| LUBBOCK COUNTY CLERK GENERAL                         | \$109,509.26         | \$56,867.24             | \$166,376.50      |
| LUBBOCK COUNTY CLERK REGISTRY FUND                   | \$312,940.15         | (\$2,198.99)            | \$310,741.16      |
| LUBBOCK COUNTY CDA BUSINESS CRIMES                   | \$35,425.84          | \$7,064.14              | \$42,489.98       |
| LUBBOCK COUNTY CDA COMPTROLLER                       | \$3,289.02           | (\$2,464.39)            | \$824.63          |
| LUBBOCK COUNTY CDA DPS FORFEITURE                    | \$6,662.67           | \$6.15                  | \$6,668.82        |
| LUBBOCK COUNTY CDA FORFEITED                         | \$9,231.28           | (\$2,682.92)            | \$6,548.36        |
| LUBBOCK COUNTY CDA JAG08                             | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY CDA JAG11                             | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY CDA JAG12                             | \$84,227.88          | (\$472.24)              | \$83,755.64       |
| LUBBOCK COUNTY CDA JAG13                             | \$70,064.09          | \$64.68                 | \$70,128.77       |
| LUBBOCK COUNTY CDA RESTITUTION                       | \$59,600.29          | (\$3,403.09)            | \$56,197.20       |
| LUBBOCK COUNTY CDA SEIZURE                           | \$138,710.79         | \$3,528.54              | \$142,239.33      |
| LUBBOCK COUNTY CDA SEMINAR                           | \$1,889.00           | \$1.74                  | \$1,890.74        |
| LUBBOCK COUNTY CDA TRUST FUND                        | \$170,205.59         | \$2,819.83              | \$173,025.42      |
| LUBBOCK COUNTY CRTC COMMISSARY                       | \$1,384.35           | \$631.29                | \$2,015.64        |
| LUBBOCK COUNTY CRTC REVENUE FUND                     | \$4,247.22           | \$1,721.11              | \$5,968.33        |
| LUBBOCK COUNTY CRTC TRUST FUND                       | \$29,211.30          | \$7,280.46              | \$36,491.76       |
| LUBBOCK COUNTY CSCD CREDIT CARD                      | \$93,860.35          | (\$5,758.90)            | \$88,101.45       |
| LUBBOCK COUNTY CSCD Health                           | \$26,554.15          | (\$26,432.94)           | \$121.21          |
| LUBBOCK COUNTY CSCD OPERATING                        | \$249,196.30         | \$2,048.14              | \$251,244.44      |
| LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT          | \$5,713.28           | \$0.00                  | \$5,713.28        |
| LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT       | \$1,741.00           | (\$349.00)              | \$1,392.00        |
| LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL              | \$70,000.11          | \$20,060.41             | \$90,060.52       |
| LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT         | \$4,667.00           | (\$1,475.00)            | \$3,192.00        |
| LUBBOCK COUNTY DISTRICT CLERK GENERAL                | \$1,388,625.33       | \$90,585.61             | \$1,479,210.94    |
| LUBBOCK COUNTY DISTRICT COURT ONLINE ACCES           | \$785.00             | \$1,945.00              | \$2,730.00        |
| LUBBOCK COUNTY DRC CHECKING                          | \$5,317.69           | (\$734.13)              | \$4,583.56        |
| LUBBOCK COUNTY HOST COURT                            | \$17,249.00          | \$0.00                  | \$17,249.00       |
| LUBBOCK COUNTY JP 1                                  | \$10,030.00          | (\$3,050.00)            | \$6,980.00        |
| LUBBOCK COUNTY JP 1 CREDIT CARD                      | \$9,061.20           | \$1,461.60              | \$10,522.80       |
| LUBBOCK COUNTY JP 1 E FILE ACCOUNT                   | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JP 2                                  | \$15,223.26          | \$3,562.56              | \$18,785.82       |
| LUBBOCK COUNTY JP 2 CREDIT CARD                      | \$13,003.30          | (\$4,310.30)            | \$8,693.00        |
| LUBBOCK COUNTY JP 2 E FILE ACCOUNT                   | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JP 3                                  | \$17,555.80          | (\$2,445.92)            | \$15,109.88       |
| LUBBOCK COUNTY JP 3 CREDIT CARD                      | \$7,247.90           | \$109.40                | \$7,357.30        |
| LUBBOCK COUNTY JP 3 E FILE ACCOUNT                   | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JP 4                                  | \$4,774.84           | \$4,907.06              | \$9,681.90        |
| LUBBOCK COUNTY JP 4 CREDIT CARD                      | \$14,364.71          | \$1,294.59              | \$15,659.30       |
| LUBBOCK COUNTY JP 4 E FILE ACCOUNT                   | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY JUVENILE PROBATION FEE ACCOUNT        | \$1,298.00           | (\$642.00)              | \$656.00          |
| LUBBOCK COUNTY LEPC HMEP                             | \$1,581.64           | (\$48.54)               | \$1,533.10        |
| LUBBOCK COUNTY MEDICAL EXAMINER                      | \$11,178.00          | (\$5,988.00)            | \$5,190.00        |
| LUBBOCK COUNTY RK TAC                                | \$343.25             | \$49.00                 | \$392.25          |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER BEER AND LIQU  | \$7,087.00           | (\$65.00)               | \$7,022.00        |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER CERT OF TITLE  | \$86,061.00          | (\$3,661.00)            | \$82,400.00       |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHARGE CARD    | \$67,490.97          | (\$35,736.73)           | \$31,754.24       |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHECK CLEARING | \$246,904.88         | \$6,780.19              | \$253,685.07      |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER EFT ACCOUNT    | \$1,524.65           | \$20,522.15             | \$22,046.80       |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER MOTOR VEHICLE  | \$1,475,567.21       | \$69,400.35             | \$1,544,967.56    |
| TAX ASSESSOR COLLECTOR-RONNIE KIESTER OMNIBUS        | \$342,589.28         | \$70,128.65             | \$412,717.93      |
| LUBBOCK COUNTY SHERIFF FORFEITED                     | \$196,160.94         | \$27,379.19             | \$223,540.13      |
| LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE         | \$5,630.30           | \$0.00                  | \$5,630.30        |
| LUBBOCK COUNTY SHERIFF INMATE                        | \$146,314.17         | (\$22,297.02)           | \$124,017.15      |
| LUBBOCK COUNTY SHERIFF SEIZED FUNDS                  | \$121,774.64         | (\$426.00)              | \$121,348.64      |
| LUBBOCK COUNTY SHERIFF                               | \$56,349.40          | (\$43,116.15)           | \$13,233.25       |
| LUBBOCK COUNTY SHERIFF WORK RELEASE                  | \$0.00               | \$0.00                  | \$0.00            |
| LUBBOCK COUNTY SPATTF FEDERAL ACCT                   | \$15,846.43          | \$14.63                 | \$15,861.06       |
| LUBBOCK COUNTY SPATTF PROGRAM INCOM                  | \$21,448.37          | \$11.99                 | \$21,460.36       |
|                                                      | \$18,069,035.37      | (\$2,033,165.07)        | \$16,035,870.30   |

# Revenue Summaries Report

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For Fiscal: 2015-2016 Period Ending 09/30/16

Account Summary





Lubbock County TX

# Revenue Summaries Report

## Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                |                                | 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           | 38,062.28           | 50,847,963.84        | 178,168.16          |
| <a href="#">011-4004000</a>                    | PEN & INT - CURRENT LEVY       | 244,925.00               | 244,925.00              | 10,261.21           | 206,782.07           | 38,142.93           |
| <a href="#">011-4005000</a>                    | DELIQ TAXES - PRIOR YEARS      | 602,108.00               | 602,108.00              | 11,153.69           | 463,533.56           | 138,574.44          |
| <a href="#">011-4006000</a>                    | PEN & INT - PRIOR YEARS        | 224,515.00               | 224,515.00              | 9,900.82            | 168,094.94           | 56,420.06           |
| <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           | 3,617,559.58        | 20,667,505.02        | 2,799,494.98        |
| <b>Category: 40 - TAX COLLECTIONS Total:</b>   |                                | <b>75,564,930.00</b>     | <b>75,564,930.00</b>    | <b>3,686,937.58</b> | <b>72,353,879.43</b> | <b>3,211,050.57</b> |
| <b>Category: 41 - LICENSES/PERMITS</b>         |                                |                          |                         |                     |                      |                     |
| <a href="#">011-4101000</a>                    | COUNTY CLERK                   | 60,000.00                | 60,000.00               | 7,255.30            | 65,092.10            | -5,092.10           |
| <a href="#">011-4102000</a>                    | BEER & LIQUOR PERMITS          | 90,000.00                | 90,000.00               | 11,485.00           | 105,510.00           | -15,510.00          |
| <b>Category: 41 - LICENSES/PERMITS Total:</b>  |                                | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>18,740.30</b>    | <b>170,602.10</b>    | <b>-20,602.10</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                | 11,205.42            | 13,494.58           |
| <a href="#">011-4205000</a>                    | BINGO TAX PROCEEDS             | 300,000.00               | 300,000.00              | 0.00                | 204,651.56           | 95,348.44           |
| <a href="#">011-4209000</a>                    | STATE - COUNTY COURTS          | 286,319.00               | 286,319.00              | 7,656.12            | 286,472.65           | -153.65             |
| <a href="#">011-4212100</a>                    | STRADUS A/G CHILD SUPPORT      | 4,069.00                 | 4,069.00                | 0.00                | 2,110.52             | 1,958.48            |
| <a href="#">011-4220200</a>                    | INTER LOCAL AGREEMENT-CITY OF  | 650,000.00               | 650,000.00              | 88,672.76           | 387,471.03           | 262,528.97          |
| <a href="#">011-4246000</a>                    | REGIONAL PUBLIC DEFENDER ADMIN | 364,454.00               | 364,454.00              | 29,391.25           | 352,695.00           | 11,759.00           |
| <a href="#">011-4248000</a>                    | GRANT ADMINISTRATION REVENUE   | 49,500.00                | 49,500.00               | 12,424.17           | 54,816.33            | -5,316.33           |
| <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>138,144.30</b>   | <b>2,618,905.71</b>  | <b>696,485.29</b>   |
| <b>Category: 43 - FEES</b>                     |                                |                          |                         |                     |                      |                     |
| <a href="#">011-4302000</a>                    | COUNTY JUDGE                   | 4,300.00                 | 4,300.00                | 534.00              | 4,954.28             | -654.28             |
| <a href="#">011-4303000</a>                    | COUNTY CLERK                   | 1,400,000.00             | 1,400,000.00            | 142,109.21          | 1,219,925.52         | 180,074.48          |
| <a href="#">011-4305200</a>                    | J.E.P.J. FEES                  | 6,110.00                 | 6,110.00                | 485.00              | 5,080.00             | 1,030.00            |
| <a href="#">011-4306000</a>                    | VRED - TAPE                    | 2,500.00                 | 2,500.00                | 9.93                | 314.95               | 2,185.05            |
| <a href="#">011-4307000</a>                    | TRAFFIC                        | 6,175.00                 | 6,175.00                | 497.20              | 6,528.44             | -353.44             |
| <a href="#">011-4308000</a>                    | CHILD SAFETY - CS              | 12,652.00                | 12,652.00               | 58.55               | 2,605.71             | 10,046.29           |
| <a href="#">011-4310000</a>                    | TAX ASSESSOR/COLLECTOR         | 38,500.00                | 38,500.00               | 2,963.00            | 37,469.00            | 1,031.00            |
| <a href="#">011-4313000</a>                    | AG FILING FEE                  | 0.00                     | 0.00                    | -179.52             | -209.22              | 209.22              |
| <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               | 2,300.00            | 27,550.00            | -3,050.00           |
| <a href="#">011-4323000</a>                    | DISTRICT CLERK FEES            | 522,000.00               | 522,000.00              | 49,916.26           | 402,964.96           | 119,035.04          |
| <a href="#">011-4331000</a>                    | JP PRECINCT 1                  | 32,316.00                | 32,316.00               | 2,943.01            | 31,157.56            | 1,158.44            |
| <a href="#">011-4332000</a>                    | JP PRECINCT 2                  | 38,000.00                | 38,000.00               | 2,238.43            | 33,070.56            | 4,929.44            |
| <a href="#">011-4333000</a>                    | JP PRECINCT 3                  | 38,562.00                | 38,562.00               | 3,740.26            | 48,627.16            | -10,065.16          |
| <a href="#">011-4334000</a>                    | JP PRECINCT 4                  | 28,529.00                | 28,529.00               | 2,692.21            | 31,481.41            | -2,952.41           |
| <a href="#">011-4340000</a>                    | DISTRICT ATTORNEY              | 42,218.00                | 42,218.00               | 3,563.73            | 32,867.31            | 9,350.69            |
| <a href="#">011-4345000</a>                    | MEDICAL EXAMINER               | 400,000.00               | 400,000.00              | 35,134.66           | 358,047.23           | 41,952.77           |
| <a href="#">011-4346000</a>                    | SHERIFF                        | 330,000.00               | 330,000.00              | 45,417.44           | 324,231.17           | 5,768.83            |
| <a href="#">011-4348000</a>                    | CONSTABLES                     | 300,000.00               | 300,000.00              | 30,305.00           | 359,601.92           | -59,601.92          |
| <a href="#">011-4350000</a>                    | DEFENSIVE DRIVING FEE          | 4,000.00                 | 4,000.00                | 491.70              | 3,439.50             | 560.50              |
| <a href="#">011-4351000</a>                    | SS FEE-INMATE                  | 42,000.00                | 42,000.00               | 3,800.00            | 30,600.00            | 11,400.00           |
| <a href="#">011-4352000</a>                    | ISSUED WARRANT EXECUTION       | 125,000.00               | 125,000.00              | 3,967.53            | 64,377.94            | 60,622.06           |
| <a href="#">011-4353000</a>                    | ARREST FEES - COUNTY           | 12,000.00                | 12,000.00               | 353.59              | 5,725.20             | 6,274.80            |
| <a href="#">011-4354100</a>                    | FAMILY PROTECTION FEE          | 7,187.00                 | 7,187.00                | 930.00              | 6,808.65             | 378.35              |
| <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: 09/30/2016

|                                                   |                                | 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               | 2,620.00          | 25,109.28           | 34,890.72           |
| <a href="#">011-4374000</a>                       | CO CLERK VITAL RECORDS FEE     | 2,500.00                 | 2,500.00                | 426.00            | 3,888.00            | -1,388.00           |
| <b>Category: 43 - FEES Total:</b>                 |                                | <b>3,483,349.00</b>      | <b>3,483,349.00</b>     | <b>337,317.19</b> | <b>3,067,346.47</b> | <b>416,002.53</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              | 35,430.00         | 354,775.00          | 45,225.00           |
| <a href="#">011-4403000</a>                       | MOTOR VEHICLE COMMISSION       | 850,000.00               | 850,000.00              | 60,417.70         | 194,671.75          | 655,328.25          |
| <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                | 162.00            | 1,388.00            | -138.00             |
| <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               | 3,545.00          | 47,480.00           | 8,520.00            |
| <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               | 3,647.44          | 30,636.82           | -636.82             |
| <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>103,202.14</b> | <b>3,506,560.92</b> | <b>1,137,741.08</b> |
| <b>Category: 45 - CHARGES FOR SERVICES</b>        |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4501000</a>                       | POSTAGE - MOTOR VEHICLE        | 50,000.00                | 50,000.00               | 3,070.50          | 35,415.25           | 14,584.75           |
| <a href="#">011-4502000</a>                       | JURY FEES                      | 12,000.00                | 12,000.00               | 1,923.49          | 16,672.52           | -4,672.52           |
| <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            | 119,925.00        | 1,593,191.43        | 906,808.57          |
| <a href="#">011-4521000</a>                       | COURT REPORTER FEES            | 65,000.00                | 65,000.00               | 8,723.19          | 72,404.87           | -7,404.87           |
| <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>133,642.18</b> | <b>1,758,740.32</b> | <b>907,759.68</b>   |
| <b>Category: 46 - FINES/FORF</b>                  |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4601000</a>                       | JP PRECINCT 1                  | 211,000.00               | 211,000.00              | 9,703.83          | 127,181.69          | 83,818.31           |
| <a href="#">011-4602000</a>                       | JP PRECINCT 2                  | 250,000.00               | 250,000.00              | 11,148.39         | 137,127.80          | 112,872.20          |
| <a href="#">011-4603000</a>                       | JP PRECINCT 3                  | 150,000.00               | 150,000.00              | 5,078.72          | 74,460.71           | 75,539.29           |
| <a href="#">011-4604000</a>                       | JP PRECINCT 4                  | 325,000.00               | 325,000.00              | 20,293.20         | 264,463.81          | 60,536.19           |
| <a href="#">011-4608000</a>                       | COUNTY COURT AT LAW 1          | 85,000.00                | 85,000.00               | 5,045.12          | 51,959.38           | 33,040.62           |
| <a href="#">011-4609000</a>                       | COUNTY COURT AT LAW 2          | 65,484.00                | 65,484.00               | 8,580.65          | 70,860.71           | -5,376.71           |
| <a href="#">011-4611000</a>                       | DISTRICT CLERK FINES           | 21,000.00                | 21,000.00               | 2,021.67          | 12,496.41           | 8,503.59            |
| <a href="#">011-4612100</a>                       | FORFEITURES                    | 225,000.00               | 225,000.00              | 29,771.00         | 229,284.00          | -4,284.00           |
| <b>Category: 46 - FINES/FORF Total:</b>           |                                | <b>1,332,484.00</b>      | <b>1,332,484.00</b>     | <b>91,642.58</b>  | <b>967,834.51</b>   | <b>364,649.49</b>   |
| <b>Category: 47 - INTEREST</b>                    |                                |                          |                         |                   |                     |                     |
| <a href="#">011-4700000</a>                       | INTEREST INCOME                | 850,000.00               | 850,000.00              | 43,576.52         | 667,036.31          | 182,963.69          |
| <b>Category: 47 - INTEREST Total:</b>             |                                | <b>850,000.00</b>        | <b>850,000.00</b>       | <b>43,576.52</b>  | <b>667,036.31</b>   | <b>182,963.69</b>   |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                        |                                | 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           | 162,932.07           | 17,217.93            |
| <a href="#">011-4803000</a>                            | PARKING LOTS                   | 84,000.00                | 84,000.00               | 6,791.00            | 75,622.50            | 8,377.50             |
| <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               | 19,254.00           | 98,607.40            | -36,665.40           |
| <a href="#">011-4807000</a>                            | JURY REIMBURSEMENTS FROM STATE | 125,880.00               | 125,880.00              | 0.00                | 93,806.00            | 32,074.00            |
| <a href="#">011-4811000</a>                            | REIMBURSEMENTS-TELETYPE        | 2,000.00                 | 2,000.00                | 112.00              | 1,298.00             | 702.00               |
| <a href="#">011-4813000</a>                            | REFUND - ATTORNEY FEES         | 200,000.00               | 200,000.00              | 14,630.92           | 137,196.90           | 62,803.10            |
| <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              | 24,964.70           | 304,297.45           | 85,702.55            |
| <a href="#">011-4826000</a>                            | ELECTION REVENUES              | 200.00                   | 200.00                  | 2.00                | 188.85               | 11.15                |
| <a href="#">011-4830000</a>                            | INTEREST-LCAD                  | 2,000.00                 | 2,000.00                | 21.83               | 2,937.99             | -937.99              |
| <a href="#">011-4842000</a>                            | REIMB-INMATE TRANSPORTATION    | 65,000.00                | 65,000.00               | 1,655.05            | 42,616.30            | 22,383.70            |
| <a href="#">011-4850000</a>                            | GAIN/LOSS SALE OF INVESTMENTS  | 0.00                     | 0.00                    | -2,000.00           | -279,462.25          | 279,462.25           |
| <a href="#">011-4899000</a>                            | OTHER REVENUE                  | 650,000.00               | 675,000.00              | 4,844.61            | 111,052.16           | 563,947.84           |
| <b>Category: 48 - OTHER REVENUE Total:</b>             |                                | <b>1,824,230.00</b>      | <b>1,886,172.00</b>     | <b>84,137.08</b>    | <b>786,311.73</b>    | <b>1,099,860.27</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>4,637,339.87</b> | <b>85,897,217.50</b> | <b>11,965,969.50</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                | 225.00              | 3,900.00             | 3,100.00             |
| <a href="#">020-4520000</a>                            | VEHICLE REG.- SPECIAL FEE      | 2,000,000.00             | 2,000,000.00            | 185,248.00          | 2,393,608.38         | -393,608.38          |
| <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>185,473.00</b>   | <b>2,452,547.22</b>  | <b>-345,547.22</b>   |
| <b>Category: 47 - INTEREST</b>                         |                                |                          |                         |                     |                      |                      |
| <a href="#">020-4700000</a>                            | INTEREST INCOME                | 55,385.00                | 55,385.00               | 7,179.92            | 67,944.23            | -12,559.23           |
| <b>Category: 47 - INTEREST Total:</b>                  |                                | <b>55,385.00</b>         | <b>55,385.00</b>        | <b>7,179.92</b>     | <b>67,944.23</b>     | <b>-12,559.23</b>    |
| <b>Category: 48 - OTHER REVENUE</b>                    |                                |                          |                         |                     |                      |                      |
| <a href="#">020-4805100</a>                            | DISPOSAL OF PROPERTY           | 337,700.00               | 337,700.00              | 17,500.00           | 368,156.45           | -30,456.45           |
| <a href="#">020-4899000</a>                            | OTHER REVENUE                  | 10,000.00                | 10,000.00               | 4,161.00            | 99,002.11            | -89,002.11           |
| <b>Category: 48 - OTHER REVENUE Total:</b>             |                                | <b>347,700.00</b>        | <b>347,700.00</b>       | <b>21,661.00</b>    | <b>467,158.56</b>    | <b>-119,458.56</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>214,313.92</b>   | <b>6,064,433.28</b>  | <b>395,390.72</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               | 62.91               | 84,034.42            | 294.58               |
| <a href="#">031-4004000</a>                            | PEN & INT - CURRENT LEVY       | 405.00                   | 405.00                  | 16.96               | 341.76               | 63.24                |
| <a href="#">031-4005000</a>                            | DELIQ TAXES - PRIOR YEARS      | 995.00                   | 995.00                  | 19.63               | 816.14               | 178.86               |
| <a href="#">031-4006000</a>                            | PEN & INT - PRIOR YEARS        | 371.00                   | 371.00                  | 17.43               | 295.96               | 75.04                |
| <b>Category: 40 - TAX COLLECTIONS Total:</b>           |                                | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>116.93</b>       | <b>85,488.28</b>     | <b>611.72</b>        |
| <b>Category: 47 - INTEREST</b>                         |                                |                          |                         |                     |                      |                      |
| <a href="#">031-4700000</a>                            | INTEREST INCOME                | 6,500.00                 | 6,500.00                | 586.45              | 6,798.13             | -298.13              |
| <b>Category: 47 - INTEREST Total:</b>                  |                                | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>586.45</b>       | <b>6,798.13</b>      | <b>-298.13</b>       |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                              |                                                     | 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                | 1,500.00        | 7,650.00          | 1,350.00            |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>1,500.00</b> | <b>7,650.00</b>   | <b>1,350.00</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>2,203.38</b> | <b>99,936.41</b>  | <b>2,301.59</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               | 62.91           | 84,034.42         | 294.58              |
| <a href="#">032-4004000</a>                  | PEN & INT - CURRENT LEVY                            | 405.00                   | 405.00                  | 16.96           | 341.76            | 63.24               |
| <a href="#">032-4005000</a>                  | DELIQ TAXES - PRIOR YEARS                           | 995.00                   | 995.00                  | 19.63           | 816.14            | 178.86              |
| <a href="#">032-4006000</a>                  | PEN & INT - PRIOR YEARS                             | 371.00                   | 371.00                  | 17.43           | 295.96            | 75.04               |
|                                              | <b>Category: 40 - TAX COLLECTIONS Total:</b>        | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>116.93</b>   | <b>85,488.28</b>  | <b>611.72</b>       |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                 |                   |                     |
| <a href="#">032-4700000</a>                  | INTEREST INCOME                                     | 4,000.00                 | 4,000.00                | 160.55          | 2,325.66          | 1,674.34            |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>160.55</b>   | <b>2,325.66</b>   | <b>1,674.34</b>     |
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                 |                   |                     |
| <a href="#">032-4816000</a>                  | CONTRIBUTIONS                                       | 8,000.00                 | 8,000.00                | 600.00          | 7,955.00          | 45.00               |
| <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>600.00</b>   | <b>12,355.00</b>  | <b>1,795.00</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>877.48</b>   | <b>100,168.94</b> | <b>197,193.06</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               | 62.91           | 84,034.42         | 294.58              |
| <a href="#">033-4004000</a>                  | PEN & INT - CURRENT LEVY                            | 405.00                   | 405.00                  | 16.96           | 341.76            | 63.24               |
| <a href="#">033-4005000</a>                  | DELIQ TAXES - PRIOR YEARS                           | 995.00                   | 995.00                  | 19.63           | 816.14            | 178.86              |
| <a href="#">033-4006000</a>                  | PEN & INT - PRIOR YEARS                             | 371.00                   | 371.00                  | 17.43           | 295.96            | 75.04               |
|                                              | <b>Category: 40 - TAX COLLECTIONS Total:</b>        | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>116.93</b>   | <b>85,488.28</b>  | <b>611.72</b>       |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                 |                   |                     |
| <a href="#">033-4700000</a>                  | INTEREST INCOME                                     | 4,000.00                 | 4,000.00                | 266.08          | 3,134.23          | 865.77              |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>266.08</b>   | <b>3,134.23</b>   | <b>865.77</b>       |
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                 |                   |                     |
| <a href="#">033-4816000</a>                  | CONTRIBUTIONS                                       | 6,000.00                 | 6,000.00                | 700.00          | 6,805.00          | -805.00             |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>700.00</b>   | <b>6,805.00</b>   | <b>-805.00</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>1,083.01</b> | <b>95,427.51</b>  | <b>259,349.49</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               | 62.91           | 84,034.42         | 294.58              |
| <a href="#">034-4004000</a>                  | PEN & INT - CURRENT LEVY                            | 405.00                   | 405.00                  | 16.96           | 341.76            | 63.24               |
| <a href="#">034-4005000</a>                  | DELIQ TAXES - PRIOR YEARS                           | 995.00                   | 995.00                  | 19.63           | 816.14            | 178.86              |
| <a href="#">034-4006000</a>                  | PEN & INT - PRIOR YEARS                             | 371.00                   | 371.00                  | 17.43           | 295.96            | 75.04               |
|                                              | <b>Category: 40 - TAX COLLECTIONS Total:</b>        | <b>86,100.00</b>         | <b>86,100.00</b>        | <b>116.93</b>   | <b>85,488.28</b>  | <b>611.72</b>       |
| <b>Category: 47 - INTEREST</b>               |                                                     |                          |                         |                 |                   |                     |
| <a href="#">034-4700000</a>                  | INTEREST INCOME                                     | 6,500.00                 | 6,500.00                | 318.57          | 3,806.06          | 2,693.94            |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>6,500.00</b>          | <b>6,500.00</b>         | <b>318.57</b>   | <b>3,806.06</b>   | <b>2,693.94</b>     |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                            |                                                   | 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                | 575.00           | 2,000.00            | 400.00              |
|                                            | <b>Category: 48 - OTHER REVENUE Total:</b>        | <b>2,400.00</b>          | <b>2,400.00</b>         | <b>575.00</b>    | <b>2,000.00</b>     | <b>400.00</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>1,010.50</b>  | <b>91,294.34</b>    | <b>56,032.66</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            | 1,258.09         | 1,680,691.19        | 5,888.81            |
| <a href="#">041-4004000</a>                | PEN & INT - CURRENT LEVY                          | 8,095.00                 | 8,095.00                | 339.17           | 6,834.85            | 1,260.15            |
| <a href="#">041-4005000</a>                | DELIQ TAXES - PRIOR YEARS                         | 19,901.00                | 19,901.00               | 392.77           | 16,323.41           | 3,577.59            |
| <a href="#">041-4006000</a>                | PEN & INT - PRIOR YEARS                           | 7,421.00                 | 7,421.00                | 348.66           | 5,919.48            | 1,501.52            |
|                                            | <b>Category: 40 - TAX COLLECTIONS Total:</b>      | <b>1,721,997.00</b>      | <b>1,721,997.00</b>     | <b>2,338.69</b>  | <b>1,709,768.93</b> | <b>12,228.07</b>    |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                  |                     |                     |
| <a href="#">041-4700000</a>                | INTEREST INCOME                                   | 25,000.00                | 25,000.00               | 3,654.13         | 46,156.96           | -21,156.96          |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>3,654.13</b>  | <b>46,156.96</b>    | <b>-21,156.96</b>   |
| <b>Category: 48 - OTHER REVENUE</b>        |                                                   |                          |                         |                  |                     |                     |
| <a href="#">041-4835000</a>                | CRTC LEASE                                        | 483,732.00               | 483,732.00              | 40,311.00        | 483,732.00          | 0.00                |
|                                            | <b>Category: 48 - OTHER REVENUE Total:</b>        | <b>483,732.00</b>        | <b>483,732.00</b>       | <b>40,311.00</b> | <b>483,732.00</b>   | <b>0.00</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>46,303.82</b> | <b>2,239,657.89</b> | <b>2,178,742.11</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              | 46,312.00        | 598,402.10          | -123,402.10         |
|                                            | <b>Category: 45 - CHARGES FOR SERVICES Total:</b> | <b>475,000.00</b>        | <b>475,000.00</b>       | <b>46,312.00</b> | <b>598,402.10</b>   | <b>-123,402.10</b>  |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                  |                     |                     |
| <a href="#">042-4700000</a>                | INTEREST INCOME                                   | 7,600.00                 | 7,600.00                | 1,103.16         | 13,364.75           | -5,764.75           |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>7,600.00</b>          | <b>7,600.00</b>         | <b>1,103.16</b>  | <b>13,364.75</b>    | <b>-5,764.75</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>47,415.16</b> | <b>611,766.85</b>   | <b>688,233.15</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               | 1,548.00         | 6,260.00            | 3,740.00            |
|                                            | <b>Category: 45 - CHARGES FOR SERVICES Total:</b> | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>1,548.00</b>  | <b>6,260.00</b>     | <b>3,740.00</b>     |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                  |                     |                     |
| <a href="#">051-4700000</a>                | INTEREST INCOME                                   | 29,500.00                | 29,500.00               | 2,543.45         | 28,002.66           | 1,497.34            |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>29,500.00</b>         | <b>29,500.00</b>        | <b>2,543.45</b>  | <b>28,002.66</b>    | <b>1,497.34</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: 09/30/2016

|                             |                                                         | 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                | 63.31        | 898.78       | 2,901.22            |
|                             | Category: 48 - OTHER REVENUE Total:                     | 3,800.00                 | 3,800.00                | 63.31        | 958.78       | 2,841.22            |
|                             | 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            | 430,978.88   | 5,171,747.00 | 0.00                |
|                             | Category: 80 - TRANSFERS Total:                         | 5,171,747.00             | 5,171,747.00            | 430,978.88   | 5,171,747.00 | 0.00                |
|                             | Fund: 051 - JUVENILE PROBATION FUND Total:              | 6,346,952.00             | 6,346,952.00            | 435,133.64   | 5,206,968.44 | 1,139,983.56        |
|                             | Fund: 070 - ON LINE ACCESS                              |                          |                         |              |              |                     |
|                             | Category: 43 - FEES                                     |                          |                         |              |              |                     |
| <a href="#">070-4369100</a> | ONLINE ACCESS FEE                                       | 20,000.00                | 20,000.00               | 6,450.00     | 34,960.00    | -14,960.00          |
|                             | Category: 43 - FEES Total:                              | 20,000.00                | 20,000.00               | 6,450.00     | 34,960.00    | -14,960.00          |
|                             | Category: 47 - INTEREST                                 |                          |                         |              |              |                     |
| <a href="#">070-4700000</a> | INTEREST INCOME                                         | 1,598.00                 | 1,598.00                | 200.38       | 2,173.45     | -575.45             |
|                             | Category: 47 - INTEREST Total:                          | 1,598.00                 | 1,598.00                | 200.38       | 2,173.45     | -575.45             |
|                             | Fund: 070 - ON LINE ACCESS Total:                       | 21,598.00                | 21,598.00               | 6,650.38     | 37,133.45    | -15,535.45          |
|                             | 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                    | 180.56       | 1,922.77     | -1,922.77           |
|                             | Category: 47 - INTEREST Total:                          | 0.00                     | 0.00                    | 180.56       | 1,922.77     | -1,922.77           |
|                             | Fund: 074 - CO DRUG COURT-COURT COST Total:             | 40,000.00                | 40,000.00               | 180.56       | 37,805.39    | 2,194.61            |
|                             | 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              | 25,378.77    | 221,608.35   | -1,608.35           |
| <a href="#">075-4381000</a> | ADMIN FEES                                              | 24,800.00                | 24,800.00               | 1,525.00     | 22,092.50    | 2,707.50            |
| <a href="#">075-4382100</a> | MEDIATION FEES                                          | 37,700.00                | 37,700.00               | 2,789.82     | 41,532.37    | -3,832.37           |
| <a href="#">075-4384000</a> | TRAINING FEES                                           | 32,525.00                | 32,525.00               | 50.00        | 15,145.00    | 17,380.00           |
| <a href="#">075-4385000</a> | ADR FEE OTH COUNTY                                      | 900.00                   | 900.00                  | 30.00        | 922.00       | -22.00              |
| <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              | 29,773.59    | 301,300.22   | 14,650.78           |
|                             | Fund: 075 - DISPUTE RESOLUTION FD Total:                | 330,951.00               | 330,951.00              | 29,773.59    | 303,815.85   | 27,135.15           |
|                             | 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         | 26,089.52    | 37,493.48           |
|                             | Category: 42 - INTERGOVERNMENTAL Total:                 | 73,000.00                | 63,583.00               | 0.00         | 26,089.52    | 37,493.48           |
|                             | Category: 43 - FEES                                     |                          |                         |              |              |                     |
| <a href="#">076-4382200</a> | PROGRAM INCOME                                          | 500.00                   | 500.00                  | 0.00         | 756.25       | -256.25             |
|                             | Category: 43 - FEES Total:                              | 500.00                   | 500.00                  | 0.00         | 756.25       | -256.25             |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                              |                                                     | 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>37,720.74</b>  | <b>53,111.26</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               | 3,068.39         | 23,508.84         | -2,233.84           |
| <a href="#">077-4381000</a>                  | ADMIN FEES                                          | 480.00                   | 480.00                  | 56.26            | 256.26            | 223.74              |
| <a href="#">077-4382000</a>                  | SERVICE FEES                                        | 44,100.00                | 44,100.00               | 2,430.65         | 45,723.04         | -1,623.04           |
| <a href="#">077-4385100</a>                  | SUPERVISED VISITATION                               | 17,000.00                | 17,000.00               | 270.00           | 8,465.00          | 8,535.00            |
| <a href="#">077-4387000</a>                  | COMMUNITY SUPERVISION                               | 135,000.00               | 135,000.00              | 0.00             | 124,726.06        | 10,273.94           |
|                                              | <b>Category: 43 - FEES Total:</b>                   | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>5,825.30</b>  | <b>202,679.20</b> | <b>15,175.80</b>    |
|                                              | <b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b> | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>5,825.30</b>  | <b>202,679.20</b> | <b>15,175.80</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               | 7,068.50         | 68,457.27         | 10,542.73           |
| <a href="#">081-4510000</a>                  | DISTRICT CLERK                                      | 98,000.00                | 98,000.00               | 13,534.39        | 101,785.22        | -3,785.22           |
|                                              | <b>Category: 45 - CHARGES FOR SERVICES Total:</b>   | <b>177,000.00</b>        | <b>177,000.00</b>       | <b>20,602.89</b> | <b>170,242.49</b> | <b>6,757.51</b>     |
| <b>Category: 48 - OTHER REVENUE</b>          |                                                     |                          |                         |                  |                   |                     |
| <a href="#">081-4846001</a>                  | COPIES-NETWORK PRINTER                              | 800.00                   | 800.00                  | 84.85            | 647.65            | 152.35              |
| <a href="#">081-4899000</a>                  | OTHER REVENUE                                       | 96.00                    | 96.00                   | 1.90             | 2.85              | 93.15               |
|                                              | <b>Category: 48 - OTHER REVENUE Total:</b>          | <b>896.00</b>            | <b>896.00</b>           | <b>86.75</b>     | <b>650.50</b>     | <b>245.50</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>20,689.64</b> | <b>170,892.99</b> | <b>10,573.01</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              | 17,500.00        | 518,989.15        | 181,010.85          |
|                                              | <b>Category: 45 - CHARGES FOR SERVICES Total:</b>   | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>17,500.00</b> | <b>518,989.15</b> | <b>181,010.85</b>   |
|                                              | <b>Fund: 083 - ELECTION SERVICES Total:</b>         | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>17,500.00</b> | <b>518,989.15</b> | <b>181,010.85</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                | 124.05           | 1,336.74          | -336.74             |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>124.05</b>    | <b>1,336.74</b>   | <b>-336.74</b>      |
|                                              | <b>Fund: 085 - ELECTION ADMIN FEE FUND Total:</b>   | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>124.05</b>    | <b>1,336.74</b>   | <b>41,663.26</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                | 449.60           | 5,086.46          | -3,428.46           |
|                                              | <b>Category: 47 - INTEREST Total:</b>               | <b>1,658.00</b>          | <b>1,658.00</b>         | <b>449.60</b>    | <b>5,086.46</b>   | <b>-3,428.46</b>    |
|                                              | <b>Fund: 086 - ELECTION EQUIPMENT FUN Total:</b>    | <b>31,658.00</b>         | <b>31,658.00</b>        | <b>449.60</b>    | <b>5,086.46</b>   | <b>26,571.54</b>    |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                             |                                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------------------|---------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b> |                                             |                          |                         |              |              |                     |
| Category: 43 - FEES                         |                                             |                          |                         |              |              |                     |
| <a href="#">090-4312000</a>                 | RECORDS PRESERVATION FEE                    | 16,000.00                | 16,000.00               | 2,405.86     | 18,402.54    | -2,402.54           |
|                                             | Category: 43 - FEES Total:                  | 16,000.00                | 16,000.00               | 2,405.86     | 18,402.54    | -2,402.54           |
| Category: 47 - INTEREST                     |                                             |                          |                         |              |              |                     |
| <a href="#">090-4700000</a>                 | INTEREST INCOME                             | 800.00                   | 800.00                  | 78.81        | 911.57       | -111.57             |
|                                             | Category: 47 - INTEREST Total:              | 800.00                   | 800.00                  | 78.81        | 911.57       | -111.57             |
| Category: 73 - DRAWS                        |                                             |                          |                         |              |              |                     |
| <a href="#">090-7361000</a>                 | DRAW FROM RESERVES                          | 26,464.00                | 26,464.00               | 0.00         | 0.00         | 26,464.00           |
|                                             | Category: 73 - DRAWS Total:                 | 26,464.00                | 26,464.00               | 0.00         | 0.00         | 26,464.00           |
|                                             | Fund: 090 - RECORDS PRESERV DIST CLK Total: | 43,264.00                | 43,264.00               | 2,484.67     | 19,314.11    | 23,949.89           |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>    |                                             |                          |                         |              |              |                     |
| Category: 43 - FEES                         |                                             |                          |                         |              |              |                     |
| <a href="#">091-4312000</a>                 | RECORDS PRESERVATION FEE                    | 380,000.00               | 380,000.00              | 58,370.00    | 486,338.00   | -106,338.00         |
|                                             | Category: 43 - FEES Total:                  | 380,000.00               | 380,000.00              | 58,370.00    | 486,338.00   | -106,338.00         |
| Category: 47 - INTEREST                     |                                             |                          |                         |              |              |                     |
| <a href="#">091-4700000</a>                 | INTEREST INCOME                             | 23,000.00                | 23,000.00               | 2,674.97     | 28,729.31    | -5,729.31           |
|                                             | Category: 47 - INTEREST Total:              | 23,000.00                | 23,000.00               | 2,674.97     | 28,729.31    | -5,729.31           |
| Category: 73 - DRAWS                        |                                             |                          |                         |              |              |                     |
| <a href="#">091-7361000</a>                 | DRAW FROM RESERVES                          | 809,738.00               | 809,738.00              | 0.00         | 0.00         | 809,738.00          |
|                                             | Category: 73 - DRAWS Total:                 | 809,738.00               | 809,738.00              | 0.00         | 0.00         | 809,738.00          |
|                                             | Fund: 091 - RECORD PRESERV CO CLK Total:    | 1,212,738.00             | 1,212,738.00            | 61,044.97    | 515,067.31   | 697,670.69          |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>   |                                             |                          |                         |              |              |                     |
| Category: 43 - FEES                         |                                             |                          |                         |              |              |                     |
| <a href="#">092-4314000</a>                 | COMMISSIONERS RECORDS FEE                   | 81,500.00                | 81,500.00               | 10,961.64    | 92,739.63    | -11,239.63          |
|                                             | Category: 43 - FEES Total:                  | 81,500.00                | 81,500.00               | 10,961.64    | 92,739.63    | -11,239.63          |
| Category: 47 - INTEREST                     |                                             |                          |                         |              |              |                     |
| <a href="#">092-4700000</a>                 | INTEREST INCOME                             | 4,400.00                 | 4,400.00                | 631.00       | 6,999.35     | -2,599.35           |
|                                             | Category: 47 - INTEREST Total:              | 4,400.00                 | 4,400.00                | 631.00       | 6,999.35     | -2,599.35           |
| Category: 73 - DRAWS                        |                                             |                          |                         |              |              |                     |
| <a href="#">092-7361000</a>                 | DRAW FROM RESERVES                          | 9,580.00                 | 9,580.00                | 0.00         | 0.00         | 9,580.00            |
|                                             | Category: 73 - DRAWS Total:                 | 9,580.00                 | 9,580.00                | 0.00         | 0.00         | 9,580.00            |
|                                             | Fund: 092 - COMM COURT REC PRES FD Total:   | 95,480.00                | 95,480.00               | 11,592.64    | 99,738.98    | -4,258.98           |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>      |                                             |                          |                         |              |              |                     |
| Category: 43 - FEES                         |                                             |                          |                         |              |              |                     |
| <a href="#">093-4315100</a>                 | COURTHOUSE SECURITY FEES                    | 115,000.00               | 115,000.00              | 11,287.87    | 100,536.17   | 14,463.83           |
|                                             | Category: 43 - FEES Total:                  | 115,000.00               | 115,000.00              | 11,287.87    | 100,536.17   | 14,463.83           |
| Category: 47 - INTEREST                     |                                             |                          |                         |              |              |                     |
| <a href="#">093-4700000</a>                 | INTEREST INCOME                             | 0.00                     | 0.00                    | 4.56         | 43.93        | -43.93              |
|                                             | Category: 47 - INTEREST Total:              | 0.00                     | 0.00                    | 4.56         | 43.93        | -43.93              |
| Category: 73 - DRAWS                        |                                             |                          |                         |              |              |                     |
| <a href="#">093-7361000</a>                 | DRAW FROM RESERVES                          | 8,934.00                 | 8,934.00                | 0.00         | 0.00         | 8,934.00            |
|                                             | Category: 73 - DRAWS Total:                 | 8,934.00                 | 8,934.00                | 0.00         | 0.00         | 8,934.00            |
|                                             | Fund: 093 - COURTHOUSE SECURITY Total:      | 123,934.00               | 123,934.00              | 11,292.43    | 100,580.10   | 23,353.90           |
| <b>Fund: 094 - COURT RECORD PRESERVATIO</b> |                                             |                          |                         |              |              |                     |
| Category: 43 - FEES                         |                                             |                          |                         |              |              |                     |
| <a href="#">094-4305000</a>                 | COUNTY CLERK COURT RECORD PRES              | 23,000.00                | 23,000.00               | 2,139.57     | 20,399.22    | 2,600.78            |
| <a href="#">094-4326000</a>                 | DISTRICT CLERK COURT RECORD PR              | 28,000.00                | 28,000.00               | 3,763.63     | 28,530.22    | -530.22             |
|                                             | Category: 43 - FEES Total:                  | 51,000.00                | 51,000.00               | 5,903.20     | 48,929.44    | 2,070.56            |
| Category: 47 - INTEREST                     |                                             |                          |                         |              |              |                     |
| <a href="#">094-4700000</a>                 | INTEREST INCOME                             | 1,350.00                 | 1,350.00                | 203.96       | 2,155.22     | -805.22             |
|                                             | Category: 47 - INTEREST Total:              | 1,350.00                 | 1,350.00                | 203.96       | 2,155.22     | -805.22             |
|                                             | Fund: 094 - COURT RECORD PRESERVATIO Total: | 52,350.00                | 52,350.00               | 6,107.16     | 51,084.66    | 1,265.34            |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                  |                                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <b>Fund: 096 - HISTORC PRESERVATION</b>          |                                                  |                          |                         |              |              |                     |
| Category: 47 - INTEREST                          |                                                  |                          |                         |              |              |                     |
| <a href="#">096-4700000</a>                      | INTEREST INCOME                                  | 200.00                   | 200.00                  | 14.89        | 165.66       | 34.34               |
| <a href="#">096-4720000</a>                      | ROYALTIES & DONATIONS                            | 500.00                   | 500.00                  | 18.03        | 674.27       | -174.27             |
|                                                  | Category: 47 - INTEREST Total:                   | 700.00                   | 700.00                  | 32.92        | 839.93       | -139.93             |
| Category: 73 - DRAWS                             |                                                  |                          |                         |              |              |                     |
| <a href="#">096-7361000</a>                      | DRAW FROM RESERVES                               | 3,500.00                 | 3,500.00                | 0.00         | 0.00         | 3,500.00            |
|                                                  | Category: 73 - DRAWS Total:                      | 3,500.00                 | 3,500.00                | 0.00         | 0.00         | 3,500.00            |
|                                                  | Fund: 096 - HISTORC PRESERVATION Total:          | 4,200.00                 | 4,200.00                | 32.92        | 839.93       | 3,360.07            |
| <b>Fund: 097 - CHILD ABUSE PREVENTION</b>        |                                                  |                          |                         |              |              |                     |
| Category: 43 - FEES                              |                                                  |                          |                         |              |              |                     |
| <a href="#">097-4301000</a>                      | CO CHILD ABUSE PREVENTION FEE                    | 400.00                   | 400.00                  | 29.53        | 548.71       | -148.71             |
|                                                  | Category: 43 - FEES Total:                       | 400.00                   | 400.00                  | 29.53        | 548.71       | -148.71             |
| Category: 47 - INTEREST                          |                                                  |                          |                         |              |              |                     |
| <a href="#">097-4700000</a>                      | INTEREST INCOME                                  | 25.00                    | 25.00                   | 2.56         | 26.32        | -1.32               |
|                                                  | Category: 47 - INTEREST Total:                   | 25.00                    | 25.00                   | 2.56         | 26.32        | -1.32               |
|                                                  | Fund: 097 - CHILD ABUSE PREVENTION Total:        | 425.00                   | 425.00                  | 32.09        | 575.03       | -150.03             |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b> |                                                  |                          |                         |              |              |                     |
| Category: 43 - FEES                              |                                                  |                          |                         |              |              |                     |
| <a href="#">098-4301200</a>                      | JUDICIAL TECH FUND FEE-JP1                       | 7,000.00                 | 7,000.00                | 513.49       | 5,075.00     | 1,925.00            |
| <a href="#">098-4302100</a>                      | JUDICIAL TECH FUND FEE-JP2                       | 7,700.00                 | 7,700.00                | 434.79       | 5,305.48     | 2,394.52            |
| <a href="#">098-4303100</a>                      | JUDICIAL TECH FUND FEE-JP3                       | 3,500.00                 | 3,500.00                | 147.84       | 2,042.85     | 1,457.15            |
| <a href="#">098-4304000</a>                      | JUDICIAL TECH FUND FEE-JP4                       | 9,700.00                 | 9,700.00                | 587.89       | 8,120.07     | 1,579.93            |
|                                                  | Category: 43 - FEES Total:                       | 27,900.00                | 27,900.00               | 1,684.01     | 20,543.40    | 7,356.60            |
| Category: 47 - INTEREST                          |                                                  |                          |                         |              |              |                     |
| <a href="#">098-4700000</a>                      | INTEREST INCOME                                  | 3,000.00                 | 3,000.00                | 325.96       | 3,633.85     | -633.85             |
|                                                  | Category: 47 - INTEREST Total:                   | 3,000.00                 | 3,000.00                | 325.96       | 3,633.85     | -633.85             |
| Category: 73 - DRAWS                             |                                                  |                          |                         |              |              |                     |
| <a href="#">098-7361000</a>                      | DRAW FROM RESERVES                               | 47,500.00                | 47,500.00               | 0.00         | 0.00         | 47,500.00           |
|                                                  | Category: 73 - DRAWS Total:                      | 47,500.00                | 47,500.00               | 0.00         | 0.00         | 47,500.00           |
|                                                  | Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total: | 78,400.00                | 78,400.00               | 2,009.97     | 24,177.25    | 54,222.75           |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>   |                                                  |                          |                         |              |              |                     |
| Category: 43 - FEES                              |                                                  |                          |                         |              |              |                     |
| <a href="#">099-4305100</a>                      | COUNTY CLERK TECHNOLOGY FEE                      | 3,000.00                 | 3,000.00                | 541.66       | 5,099.27     | -2,099.27           |
| <a href="#">099-4326100</a>                      | DISTRICT CLERK TECHNOLOGY FEE                    | 2,800.00                 | 2,800.00                | 490.19       | 3,897.52     | -1,097.52           |
|                                                  | Category: 43 - FEES Total:                       | 5,800.00                 | 5,800.00                | 1,031.85     | 8,996.79     | -3,196.79           |
| Category: 47 - INTEREST                          |                                                  |                          |                         |              |              |                     |
| <a href="#">099-4700000</a>                      | INTEREST INCOME                                  | 350.00                   | 350.00                  | 51.61        | 551.64       | -201.64             |
|                                                  | Category: 47 - INTEREST Total:                   | 350.00                   | 350.00                  | 51.61        | 551.64       | -201.64             |
|                                                  | Fund: 099 - CO & DIST CT TECHNOLOGY Total:       | 6,150.00                 | 6,150.00                | 1,083.46     | 9,548.43     | -3,398.43           |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>     |                                                  |                          |                         |              |              |                     |
| Category: 43 - FEES                              |                                                  |                          |                         |              |              |                     |
| <a href="#">102-4373100</a>                      | DIST CT RECORDS ARCHIVE FEE                      | 28,000.00                | 28,000.00               | 4,559.55     | 34,791.70    | -6,791.70           |
|                                                  | Category: 43 - FEES Total:                       | 28,000.00                | 28,000.00               | 4,559.55     | 34,791.70    | -6,791.70           |
| Category: 47 - INTEREST                          |                                                  |                          |                         |              |              |                     |
| <a href="#">102-4700000</a>                      | INTEREST INCOME                                  | 375.00                   | 375.00                  | 89.38        | 912.46       | -537.46             |
|                                                  | Category: 47 - INTEREST Total:                   | 375.00                   | 375.00                  | 89.38        | 912.46       | -537.46             |
|                                                  | Fund: 102 - DIST COURT RECORD TECHNOL Total:     | 28,375.00                | 28,375.00               | 4,648.93     | 35,704.16    | -7,329.16           |
| <b>Fund: 103 - CO CLERK ARCHIVE</b>              |                                                  |                          |                         |              |              |                     |
| Category: 43 - FEES                              |                                                  |                          |                         |              |              |                     |
| <a href="#">103-4373000</a>                      | COUNTY CLERK ARCHIVE FEE                         | 425,000.00               | 425,000.00              | 57,960.00    | 483,388.00   | -58,388.00          |
|                                                  | Category: 43 - FEES Total:                       | 425,000.00               | 425,000.00              | 57,960.00    | 483,388.00   | -58,388.00          |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                             |                                                    | 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               | 2,861.07          | 30,698.39           | -10,698.39          |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>2,861.07</b>   | <b>30,698.39</b>    | <b>-10,698.39</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>60,821.07</b>  | <b>514,086.39</b>   | <b>932,196.61</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            | 816,235.14        | 2,529,732.53        | -299,332.53         |
| <a href="#">113-4260000</a>                 | INTER LOCAL                                        | 2,590,261.00             | 2,590,261.00            | 98,281.84         | 1,810,705.55        | 779,555.45          |
|                                             | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>     | <b>4,820,661.00</b>      | <b>4,820,661.00</b>     | <b>914,516.98</b> | <b>4,340,438.08</b> | <b>480,222.92</b>   |
| <b>Category: 47 - INTEREST</b>              |                                                    |                          |                         |                   |                     |                     |
| <a href="#">113-4700000</a>                 | INTEREST INCOME                                    | 0.00                     | 0.00                    | 332.51            | 15,328.61           | -15,328.61          |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>332.51</b>     | <b>15,328.61</b>    | <b>-15,328.61</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>914,849.49</b> | <b>4,439,817.19</b> | <b>525,494.81</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               | 600,000.00              | 0.00              | 0.00                | 600,000.00          |
| <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>800,000.00</b>       | <b>0.00</b>       | <b>83,976.99</b>    | <b>716,023.01</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>801,400.00</b>       | <b>0.00</b>       | <b>121,960.16</b>   | <b>679,439.84</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              | 170,110.25          | 6,053.75            |
|                                             | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>     | <b>0.00</b>              | <b>176,164.00</b>       | <b>0.00</b>       | <b>170,110.25</b>   | <b>6,053.75</b>     |
|                                             | <b>Fund: 128 - HOMELAND SECURITY FUND Total:</b>   | <b>0.00</b>              | <b>176,164.00</b>       | <b>0.00</b>       | <b>170,110.25</b>   | <b>6,053.75</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                    | 88.40             | 856.48              | -856.48             |
|                                             | <b>Category: 47 - INTEREST Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>88.40</b>      | <b>856.48</b>       | <b>-856.48</b>      |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                   |                                                          | 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>88.40</b>     | <b>84,436.55</b>    | <b>-25,415.55</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              | 77,140.12        | 487,038.90          | -1,790.90           |
|                                                   | <b>Category: 42 - INTERGOVERNMENTAL Total:</b>           | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>77,140.12</b> | <b>487,038.90</b>   | <b>-1,790.90</b>    |
|                                                   | <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:</b> | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>77,140.12</b> | <b>487,038.90</b>   | <b>-1,790.90</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              | 6,967.10         | 104,500.13          | 25,499.87           |
|                                                   | <b>Category: 43 - FEES Total:</b>                        | <b>130,000.00</b>        | <b>130,000.00</b>       | <b>6,967.10</b>  | <b>104,500.13</b>   | <b>25,499.87</b>    |
| <b>Category: 47 - INTEREST</b>                    |                                                          |                          |                         |                  |                     |                     |
| <a href="#">161-4700000</a>                       | INTEREST INCOME                                          | 650.00                   | 650.00                  | 37.87            | 420.59              | 229.41              |
|                                                   | <b>Category: 47 - INTEREST Total:</b>                    | <b>650.00</b>            | <b>650.00</b>           | <b>37.87</b>     | <b>420.59</b>       | <b>229.41</b>       |
| <b>Category: 48 - OTHER REVENUE</b>               |                                                          |                          |                         |                  |                     |                     |
| <a href="#">161-4815000</a>                       | OTHER REFUNDS/REIMBURSE                                  | 20,000.00                | 20,000.00               | 342.21           | 9,496.46            | 10,503.54           |
| <a href="#">161-4899000</a>                       | OTHER REVENUE                                            | 12,000.00                | 12,000.00               | -6,299.34        | 9,548.38            | 2,451.62            |
|                                                   | <b>Category: 48 - OTHER REVENUE Total:</b>               | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>-5,957.13</b> | <b>19,044.84</b>    | <b>12,955.16</b>    |
|                                                   | <b>Fund: 161 - CDA BUSINESS CRIMES FUND Total:</b>       | <b>162,650.00</b>        | <b>162,650.00</b>       | <b>1,047.84</b>  | <b>123,965.56</b>   | <b>38,684.44</b>    |
| <b>Fund: 163 - CDA CONTRABAND FUND</b>            |                                                          |                          |                         |                  |                     |                     |
| <b>Category: 47 - INTEREST</b>                    |                                                          |                          |                         |                  |                     |                     |
| <a href="#">163-4700000</a>                       | INTEREST INCOME                                          | 500.00                   | 500.00                  | 11.40            | 171.57              | 328.43              |
|                                                   | <b>Category: 47 - INTEREST Total:</b>                    | <b>500.00</b>            | <b>500.00</b>           | <b>11.40</b>     | <b>171.57</b>       | <b>328.43</b>       |
| <b>Category: 48 - OTHER REVENUE</b>               |                                                          |                          |                         |                  |                     |                     |
| <a href="#">163-4899000</a>                       | OTHER REVENUE                                            | 200,000.00               | 200,000.00              | 13,346.25        | 163,399.61          | 36,600.39           |
|                                                   | <b>Category: 48 - OTHER REVENUE Total:</b>               | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>13,346.25</b> | <b>163,399.61</b>   | <b>36,600.39</b>    |
|                                                   | <b>Fund: 163 - CDA CONTRABAND FUND Total:</b>            | <b>200,500.00</b>        | <b>200,500.00</b>       | <b>13,357.65</b> | <b>163,571.18</b>   | <b>36,928.82</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                    | 66.84            | 524.61              | -524.61             |
| <a href="#">166-4703000</a>                       | INTEREST REVENUE-JAG14                                   | 0.00                     | 0.00                    | 79.92            | 1,402.06            | -1,402.06           |
| <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>146.76</b>    | <b>4,138.08</b>     | <b>-1,838.08</b>    |
|                                                   | <b>Fund: 166 - JAG-JUSTICE ASSISTANCE Total:</b>         | <b>0.00</b>              | <b>221,612.00</b>       | <b>146.76</b>    | <b>221,524.71</b>   | <b>87.29</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            | 4,481.20         | 5,986,511.75        | 20,488.25           |
| <a href="#">203-4004000</a>                       | PEN & INT - CURRENT LEVY                                 | 33,639.00                | 33,639.00               | 1,208.09         | 24,345.16           | 9,293.84            |
| <a href="#">203-4005000</a>                       | DELIQ TAXES - PRIOR YEARS                                | 84,098.00                | 84,098.00               | 1,457.49         | 60,571.35           | 23,526.65           |
| <a href="#">203-4006000</a>                       | PEN & INT - PRIOR YEARS                                  | 27,632.00                | 27,632.00               | 1,293.76         | 21,965.42           | 5,666.58            |
|                                                   | <b>Category: 40 - TAX COLLECTIONS Total:</b>             | <b>6,152,369.00</b>      | <b>6,152,369.00</b>     | <b>8,440.54</b>  | <b>6,093,393.68</b> | <b>58,975.32</b>    |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                |                                                       | 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               | 879.79          | 23,514.71           | 1,485.29            |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>879.79</b>   | <b>23,514.71</b>    | <b>1,485.29</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>9,320.33</b> | <b>6,116,908.39</b> | <b>201,916.61</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            | 880.84          | 1,176,725.29        | 6,383.71            |
| <a href="#">204-4004000</a>                    | PEN & INT - CURRENT LEVY                              | 6,625.00                 | 6,625.00                | 237.46          | 4,785.33            | 1,839.67            |
| <a href="#">204-4005000</a>                    | DELIQ TAXES - PRIOR YEARS                             | 16,564.00                | 16,564.00               | 285.24          | 11,854.72           | 4,709.28            |
| <a href="#">204-4006000</a>                    | PEN & INT - PRIOR YEARS                               | 5,442.00                 | 5,442.00                | 253.21          | 4,298.96            | 1,143.04            |
|                                                | <b>Category: 40 - TAX COLLECTIONS Total:</b>          | <b>1,211,740.00</b>      | <b>1,211,740.00</b>     | <b>1,656.75</b> | <b>1,197,664.30</b> | <b>14,075.70</b>    |
| <b>Category: 47 - INTEREST</b>                 |                                                       |                          |                         |                 |                     |                     |
| <a href="#">204-4700000</a>                    | INTEREST INCOME                                       | 2,500.00                 | 2,500.00                | 0.00            | 1,685.31            | 814.69              |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</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>1,656.75</b> | <b>1,199,349.61</b> | <b>60,763.39</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              | 125.22          | 167,265.24          | -1,186.24           |
| <a href="#">206-4004000</a>                    | PEN & INT - CURRENT LEVY                              | 930.00                   | 930.00                  | 33.76           | 680.18              | 249.82              |
| <a href="#">206-4005000</a>                    | DELIQ TAXES - PRIOR YEARS                             | 2,325.00                 | 2,325.00                | 40.04           | 1,664.12            | 660.88              |
| <a href="#">206-4006000</a>                    | PEN & INT - PRIOR YEARS                               | 764.00                   | 764.00                  | 35.54           | 603.48              | 160.52              |
|                                                | <b>Category: 40 - TAX COLLECTIONS Total:</b>          | <b>170,098.00</b>        | <b>170,098.00</b>       | <b>234.56</b>   | <b>170,213.02</b>   | <b>-115.02</b>      |
| <b>Category: 47 - INTEREST</b>                 |                                                       |                          |                         |                 |                     |                     |
| <a href="#">206-4700000</a>                    | INTEREST INCOME                                       | 2,500.00                 | 2,500.00                | 185.04          | 2,937.96            | -437.96             |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>185.04</b>   | <b>2,937.96</b>     | <b>-437.96</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>419.60</b>   | <b>173,150.98</b>   | <b>1,549.02</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: 47 - INTEREST</b>                 |                                                       |                          |                         |                 |                     |                     |
| <a href="#">304-4700000</a>                    | INTEREST INCOME                                       | 0.00                     | 0.00                    | 2,414.05        | 5,208.37            | -5,208.37           |
|                                                | <b>Category: 47 - INTEREST Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>2,414.05</b> | <b>5,208.37</b>     | <b>-5,208.37</b>    |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                            |                                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity          | Budget<br>Remaining  |
|--------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|---------------------|-----------------------|----------------------|
| <b>Category: 80 - TRANSFERS</b>            |                                                   |                          |                         |                     |                       |                      |
| <a href="#">304-8304011</a>                | XFER FROM GENERAL FUND                            | 0.00                     | 3,785,679.00            | 0.00                | 3,785,679.00          | 0.00                 |
|                                            | <b>Category: 80 - TRANSFERS Total:</b>            | <b>0.00</b>              | <b>3,785,679.00</b>     | <b>0.00</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>2,414.05</b>     | <b>3,790,887.37</b>   | <b>-5,208.37</b>     |
| <b>Fund: 306 - CRTC RENOVATIONS</b>        |                                                   |                          |                         |                     |                       |                      |
| <b>Category: 47 - INTEREST</b>             |                                                   |                          |                         |                     |                       |                      |
| <a href="#">306-4700000</a>                | INTEREST INCOME                                   | 52,000.00                | 52,000.00               | 2,067.38            | 28,732.17             | 23,267.83            |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>52,000.00</b>         | <b>52,000.00</b>        | <b>2,067.38</b>     | <b>28,732.17</b>      | <b>23,267.83</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>2,067.38</b>     | <b>28,732.17</b>      | <b>2,871,267.83</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               | 5,893.03            | 43,758.25             | -18,758.25           |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>5,893.03</b>     | <b>43,758.25</b>      | <b>-18,758.25</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               | 250.88              | 752.80                | 9,247.20             |
| <a href="#">401-4832000</a>                | RETIREE INSURANCE PREMIUMS                        | 100,000.00               | 100,000.00              | 10,152.00           | 101,623.55            | -1,623.55            |
| <a href="#">401-4844000</a>                | STOP LOSS REIMBURSEMENT                           | 400,000.00               | 400,000.00              | 1,042,964.88        | 1,042,964.88          | -642,964.88          |
| <a href="#">401-4851000</a>                | EMPLOYEE MEDICAL SHARE                            | 1,250,000.00             | 1,250,000.00            | 113,000.00          | 1,431,993.16          | -181,993.16          |
| <a href="#">401-4852000</a>                | COUNTY MEDICAL SHARE                              | 8,500,000.00             | 8,500,000.00            | 727,200.57          | 9,290,204.88          | -790,204.88          |
| <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>1,893,568.33</b> | <b>12,863,570.06</b>  | <b>-2,527,570.06</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>1,899,461.36</b> | <b>12,907,328.31</b>  | <b>-2,273,828.31</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              | 10,080.94           | 111,188.79            | -11,188.79           |
|                                            | <b>Category: 47 - INTEREST Total:</b>             | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>10,080.94</b>    | <b>111,188.79</b>     | <b>-11,188.79</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            | 110,039.34          | 1,423,259.46          | -23,259.46           |
| <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>110,039.34</b>   | <b>1,424,137.58</b>   | <b>-19,137.58</b>    |
|                                            | <b>Fund: 403 - WORKERS COMP FUND Total:</b>       | <b>1,505,000.00</b>      | <b>1,505,000.00</b>     | <b>120,120.28</b>   | <b>1,535,326.37</b>   | <b>-30,326.37</b>    |
|                                            | <b>Total Surplus (Deficit):</b>                   | <b>160,504,257.00</b>    | <b>164,982,898.00</b>   | <b>8,670,114.22</b> | <b>135,841,915.30</b> | <b>29,140,982.70</b> |



# Revenue Summaries Report

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For Fiscal: 2015-2016 Period Ending 09/30/16

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           | 3,686,937.58        | 72,353,879.43        | 3,211,050.57         |
| 41 - LICENSES/PERMITS                                  | 150,000.00               | 150,000.00              | 18,740.30           | 170,602.10           | -20,602.10           |
| 42 - INTERGOVERNMENTAL                                 | 3,315,391.00             | 3,315,391.00            | 138,144.30          | 2,618,905.71         | 696,485.29           |
| 43 - FEES                                              | 3,483,349.00             | 3,483,349.00            | 337,317.19          | 3,067,346.47         | 416,002.53           |
| 44 - COMMISSIONS                                       | 4,644,302.00             | 4,644,302.00            | 103,202.14          | 3,506,560.92         | 1,137,741.08         |
| 45 - CHARGES FOR SERVICES                              | 2,666,500.00             | 2,666,500.00            | 133,642.18          | 1,758,740.32         | 907,759.68           |
| 46 - FINES/FORF                                        | 1,332,484.00             | 1,332,484.00            | 91,642.58           | 967,834.51           | 364,649.49           |
| 47 - INTEREST                                          | 850,000.00               | 850,000.00              | 43,576.52           | 667,036.31           | 182,963.69           |
| 48 - OTHER REVENUE                                     | 1,824,230.00             | 1,886,172.00            | 84,137.08           | 786,311.73           | 1,099,860.27         |
| 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>4,637,339.87</b> | <b>85,897,217.50</b> | <b>11,965,969.50</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            | 185,473.00          | 2,452,547.22         | -345,547.22          |
| 47 - INTEREST                                          | 55,385.00                | 55,385.00               | 7,179.92            | 67,944.23            | -12,559.23           |
| 48 - OTHER REVENUE                                     | 347,700.00               | 347,700.00              | 21,661.00           | 467,158.56           | -119,458.56          |
| 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>214,313.92</b>   | <b>6,064,433.28</b>  | <b>395,390.72</b>    |
| <b>Fund: 031 - PREC. NO.1 PARK FUND</b>                |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 116.93              | 85,488.28            | 611.72               |
| 47 - INTEREST                                          | 6,500.00                 | 6,500.00                | 586.45              | 6,798.13             | -298.13              |
| 48 - OTHER REVENUE                                     | 9,000.00                 | 9,000.00                | 1,500.00            | 7,650.00             | 1,350.00             |
| 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>2,203.38</b>     | <b>99,936.41</b>     | <b>2,301.59</b>      |
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD</b>            |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 116.93              | 85,488.28            | 611.72               |
| 47 - INTEREST                                          | 4,000.00                 | 4,000.00                | 160.55              | 2,325.66             | 1,674.34             |
| 48 - OTHER REVENUE                                     | 14,150.00                | 14,150.00               | 600.00              | 12,355.00            | 1,795.00             |
| 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>877.48</b>       | <b>100,168.94</b>    | <b>197,193.06</b>    |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>           |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 116.93              | 85,488.28            | 611.72               |
| 47 - INTEREST                                          | 4,000.00                 | 4,000.00                | 266.08              | 3,134.23             | 865.77               |
| 48 - OTHER REVENUE                                     | 6,000.00                 | 6,000.00                | 700.00              | 6,805.00             | -805.00              |
| 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>1,083.01</b>     | <b>95,427.51</b>     | <b>259,349.49</b>    |
| <b>Fund: 034 - SHALLOWATER PARK FUND</b>               |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 86,100.00                | 86,100.00               | 116.93              | 85,488.28            | 611.72               |
| 47 - INTEREST                                          | 6,500.00                 | 6,500.00                | 318.57              | 3,806.06             | 2,693.94             |
| 48 - OTHER REVENUE                                     | 2,400.00                 | 2,400.00                | 575.00              | 2,000.00             | 400.00               |
| 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>1,010.50</b>     | <b>91,294.34</b>     | <b>56,032.66</b>     |
| <b>Fund: 041 - PERM IMPROVEMENT FND</b>                |                          |                         |                     |                      |                      |
| 40 - TAX COLLECTIONS                                   | 1,721,997.00             | 1,721,997.00            | 2,338.69            | 1,709,768.93         | 12,228.07            |
| 47 - INTEREST                                          | 25,000.00                | 25,000.00               | 3,654.13            | 46,156.96            | -21,156.96           |
| 48 - OTHER REVENUE                                     | 483,732.00               | 483,732.00              | 40,311.00           | 483,732.00           | 0.00                 |
| 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>46,303.82</b>    | <b>2,239,657.89</b>  | <b>2,178,742.11</b>  |
| <b>Fund: 042 - NEW ROAD FUND</b>                       |                          |                         |                     |                      |                      |
| 45 - CHARGES FOR SERVICES                              | 475,000.00               | 475,000.00              | 46,312.00           | 598,402.10           | -123,402.10          |
| 47 - INTEREST                                          | 7,600.00                 | 7,600.00                | 1,103.16            | 13,364.75            | -5,764.75            |
| 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>47,415.16</b>    | <b>611,766.85</b>    | <b>688,233.15</b>    |



## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| 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               | 1,548.00          | 6,260.00            | 3,740.00            |
| 47 - INTEREST                                                  | 29,500.00                | 29,500.00               | 2,543.45          | 28,002.66           | 1,497.34            |
| 48 - OTHER REVENUE                                             | 3,800.00                 | 3,800.00                | 63.31             | 958.78              | 2,841.22            |
| 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            | 430,978.88        | 5,171,747.00        | 0.00                |
| <b>Fund: 051 - JUVENILE PROBATION FUND Total:</b>              | <b>6,346,952.00</b>      | <b>6,346,952.00</b>     | <b>435,133.64</b> | <b>5,206,968.44</b> | <b>1,139,983.56</b> |
| <b>Fund: 070 - ON LINE ACCESS</b>                              |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 20,000.00                | 20,000.00               | 6,450.00          | 34,960.00           | -14,960.00          |
| 47 - INTEREST                                                  | 1,598.00                 | 1,598.00                | 200.38            | 2,173.45            | -575.45             |
| <b>Fund: 070 - ON LINE ACCESS Total:</b>                       | <b>21,598.00</b>         | <b>21,598.00</b>        | <b>6,650.38</b>   | <b>37,133.45</b>    | <b>-15,535.45</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                    | 180.56            | 1,922.77            | -1,922.77           |
| <b>Fund: 074 - CO DRUG COURT-COURT COST Total:</b>             | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>180.56</b>     | <b>37,805.39</b>    | <b>2,194.61</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              | 29,773.59         | 301,300.22          | 14,650.78           |
| <b>Fund: 075 - DISPUTE RESOLUTION FD Total:</b>                | <b>330,951.00</b>        | <b>330,951.00</b>       | <b>29,773.59</b>  | <b>303,815.85</b>   | <b>27,135.15</b>    |
| <b>Fund: 076 - USDA-AG-MEDIATION</b>                           |                          |                         |                   |                     |                     |
| 42 - INTERGOVERNMENTAL                                         | 73,000.00                | 63,583.00               | 0.00              | 26,089.52           | 37,493.48           |
| 43 - FEES                                                      | 500.00                   | 500.00                  | 0.00              | 756.25              | -256.25             |
| 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>37,720.74</b>    | <b>53,111.26</b>    |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>                   |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 217,855.00               | 217,855.00              | 5,825.30          | 202,679.20          | 15,175.80           |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE Total:</b>            | <b>217,855.00</b>        | <b>217,855.00</b>       | <b>5,825.30</b>   | <b>202,679.20</b>   | <b>15,175.80</b>    |
| <b>Fund: 081 - LAW LIBRARY FUND</b>                            |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 177,000.00               | 177,000.00              | 20,602.89         | 170,242.49          | 6,757.51            |
| 48 - OTHER REVENUE                                             | 896.00                   | 896.00                  | 86.75             | 650.50              | 245.50              |
| 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>20,689.64</b>  | <b>170,892.99</b>   | <b>10,573.01</b>    |
| <b>Fund: 083 - ELECTION SERVICES</b>                           |                          |                         |                   |                     |                     |
| 45 - CHARGES FOR SERVICES                                      | 700,000.00               | 700,000.00              | 17,500.00         | 518,989.15          | 181,010.85          |
| <b>Fund: 083 - ELECTION SERVICES Total:</b>                    | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>17,500.00</b>  | <b>518,989.15</b>   | <b>181,010.85</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                | 124.05            | 1,336.74            | -336.74             |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND Total:</b>              | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>124.05</b>     | <b>1,336.74</b>     | <b>41,663.26</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                | 449.60            | 5,086.46            | -3,428.46           |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN Total:</b>               | <b>31,658.00</b>         | <b>31,658.00</b>        | <b>449.60</b>     | <b>5,086.46</b>     | <b>26,571.54</b>    |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b>                    |                          |                         |                   |                     |                     |
| 43 - FEES                                                      | 16,000.00                | 16,000.00               | 2,405.86          | 18,402.54           | -2,402.54           |
| 47 - INTEREST                                                  | 800.00                   | 800.00                  | 78.81             | 911.57              | -111.57             |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| 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>2,484.67</b>   | <b>19,314.11</b>    | <b>23,949.89</b>    |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>                |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 380,000.00               | 380,000.00              | 58,370.00         | 486,338.00          | -106,338.00         |
| 47 - INTEREST                                           | 23,000.00                | 23,000.00               | 2,674.97          | 28,729.31           | -5,729.31           |
| 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>61,044.97</b>  | <b>515,067.31</b>   | <b>697,670.69</b>   |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>               |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 81,500.00                | 81,500.00               | 10,961.64         | 92,739.63           | -11,239.63          |
| 47 - INTEREST                                           | 4,400.00                 | 4,400.00                | 631.00            | 6,999.35            | -2,599.35           |
| 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>11,592.64</b>  | <b>99,738.98</b>    | <b>-4,258.98</b>    |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>                  |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 115,000.00               | 115,000.00              | 11,287.87         | 100,536.17          | 14,463.83           |
| 47 - INTEREST                                           | 0.00                     | 0.00                    | 4.56              | 43.93               | -43.93              |
| 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>11,292.43</b>  | <b>100,580.10</b>   | <b>23,353.90</b>    |
| <b>Fund: 094 - COURT RECORD PRESERVATIO</b>             |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 51,000.00                | 51,000.00               | 5,903.20          | 48,929.44           | 2,070.56            |
| 47 - INTEREST                                           | 1,350.00                 | 1,350.00                | 203.96            | 2,155.22            | -805.22             |
| <b>Fund: 094 - COURT RECORD PRESERVATIO Total:</b>      | <b>52,350.00</b>         | <b>52,350.00</b>        | <b>6,107.16</b>   | <b>51,084.66</b>    | <b>1,265.34</b>     |
| <b>Fund: 096 - HISTORC PRESERVATION</b>                 |                          |                         |                   |                     |                     |
| 47 - INTEREST                                           | 700.00                   | 700.00                  | 32.92             | 839.93              | -139.93             |
| 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>32.92</b>      | <b>839.93</b>       | <b>3,360.07</b>     |
| <b>Fund: 097 - CHILD ABUSE PREVENTION</b>               |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 400.00                   | 400.00                  | 29.53             | 548.71              | -148.71             |
| 47 - INTEREST                                           | 25.00                    | 25.00                   | 2.56              | 26.32               | -1.32               |
| <b>Fund: 097 - CHILD ABUSE PREVENTION Total:</b>        | <b>425.00</b>            | <b>425.00</b>           | <b>32.09</b>      | <b>575.03</b>       | <b>-150.03</b>      |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>        |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 27,900.00                | 27,900.00               | 1,684.01          | 20,543.40           | 7,356.60            |
| 47 - INTEREST                                           | 3,000.00                 | 3,000.00                | 325.96            | 3,633.85            | -633.85             |
| 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>2,009.97</b>   | <b>24,177.25</b>    | <b>54,222.75</b>    |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>          |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 5,800.00                 | 5,800.00                | 1,031.85          | 8,996.79            | -3,196.79           |
| 47 - INTEREST                                           | 350.00                   | 350.00                  | 51.61             | 551.64              | -201.64             |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY Total:</b>   | <b>6,150.00</b>          | <b>6,150.00</b>         | <b>1,083.46</b>   | <b>9,548.43</b>     | <b>-3,398.43</b>    |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>            |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 28,000.00                | 28,000.00               | 4,559.55          | 34,791.70           | -6,791.70           |
| 47 - INTEREST                                           | 375.00                   | 375.00                  | 89.38             | 912.46              | -537.46             |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL Total:</b>     | <b>28,375.00</b>         | <b>28,375.00</b>        | <b>4,648.93</b>   | <b>35,704.16</b>    | <b>-7,329.16</b>    |
| <b>Fund: 103 - CO CLERK ARCHIVE</b>                     |                          |                         |                   |                     |                     |
| 43 - FEES                                               | 425,000.00               | 425,000.00              | 57,960.00         | 483,388.00          | -58,388.00          |
| 47 - INTEREST                                           | 20,000.00                | 20,000.00               | 2,861.07          | 30,698.39           | -10,698.39          |
| 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>60,821.07</b>  | <b>514,086.39</b>   | <b>932,196.61</b>   |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>             |                          |                         |                   |                     |                     |
| 42 - INTERGOVERNMENTAL                                  | 4,820,661.00             | 4,820,661.00            | 914,516.98        | 4,340,438.08        | 480,222.92          |
| 47 - INTEREST                                           | 0.00                     | 0.00                    | 332.51            | 15,328.61           | -15,328.61          |
| 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>914,849.49</b> | <b>4,439,817.19</b> | <b>525,494.81</b>   |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND</b>              |                          |                         |                   |                     |                     |
| 46 - FINES/FORF                                         | 600,000.00               | 800,000.00              | 0.00              | 83,976.99           | 716,023.01          |
| 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: 09/30/2016

| 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>801,400.00</b>       | <b>0.00</b>      | <b>121,960.16</b>   | <b>679,439.84</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             | 170,110.25          | 6,053.75            |
| <b>Fund: 128 - HOMELAND SECURITY FUND Total:</b>         | <b>0.00</b>              | <b>176,164.00</b>       | <b>0.00</b>      | <b>170,110.25</b>   | <b>6,053.75</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                    | 88.40            | 856.48              | -856.48             |
| 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>88.40</b>     | <b>84,436.55</b>    | <b>-25,415.55</b>   |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND</b>        |                          |                         |                  |                     |                     |
| 42 - INTERGOVERNMENTAL                                   | 485,248.00               | 485,248.00              | 77,140.12        | 487,038.90          | -1,790.90           |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:</b> | <b>485,248.00</b>        | <b>485,248.00</b>       | <b>77,140.12</b> | <b>487,038.90</b>   | <b>-1,790.90</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              | 6,967.10         | 104,500.13          | 25,499.87           |
| 47 - INTEREST                                            | 650.00                   | 650.00                  | 37.87            | 420.59              | 229.41              |
| 48 - OTHER REVENUE                                       | 32,000.00                | 32,000.00               | -5,957.13        | 19,044.84           | 12,955.16           |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND Total:</b>       | <b>162,650.00</b>        | <b>162,650.00</b>       | <b>1,047.84</b>  | <b>123,965.56</b>   | <b>38,684.44</b>    |
| <b>Fund: 163 - CDA CONTRABAND FUND</b>                   |                          |                         |                  |                     |                     |
| 47 - INTEREST                                            | 500.00                   | 500.00                  | 11.40            | 171.57              | 328.43              |
| 48 - OTHER REVENUE                                       | 200,000.00               | 200,000.00              | 13,346.25        | 163,399.61          | 36,600.39           |
| <b>Fund: 163 - CDA CONTRABAND FUND Total:</b>            | <b>200,500.00</b>        | <b>200,500.00</b>       | <b>13,357.65</b> | <b>163,571.18</b>   | <b>36,928.82</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                | 146.76           | 4,138.08            | -1,838.08           |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE Total:</b>         | <b>0.00</b>              | <b>221,612.00</b>       | <b>146.76</b>    | <b>221,524.71</b>   | <b>87.29</b>        |
| <b>Fund: 203 - INT/SINK '07</b>                          |                          |                         |                  |                     |                     |
| 40 - TAX COLLECTIONS                                     | 6,152,369.00             | 6,152,369.00            | 8,440.54         | 6,093,393.68        | 58,975.32           |
| 47 - INTEREST                                            | 25,000.00                | 25,000.00               | 879.79           | 23,514.71           | 1,485.29            |
| 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>9,320.33</b>  | <b>6,116,908.39</b> | <b>201,916.61</b>   |
| <b>Fund: 204 - TAX NOTES SERIES 2013</b>                 |                          |                         |                  |                     |                     |
| 40 - TAX COLLECTIONS                                     | 1,211,740.00             | 1,211,740.00            | 1,656.75         | 1,197,664.30        | 14,075.70           |
| 47 - INTEREST                                            | 2,500.00                 | 2,500.00                | 0.00             | 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>1,656.75</b>  | <b>1,199,349.61</b> | <b>60,763.39</b>    |
| <b>Fund: 206 - REFUNDING BONDS SERIES 2013</b>           |                          |                         |                  |                     |                     |
| 40 - TAX COLLECTIONS                                     | 170,098.00               | 170,098.00              | 234.56           | 170,213.02          | -115.02             |
| 47 - INTEREST                                            | 2,500.00                 | 2,500.00                | 185.04           | 2,937.96            | -437.96             |
| 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>419.60</b>    | <b>173,150.98</b>   | <b>1,549.02</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> |
| <b>Fund: 304 - LE RENOVATIONS #2</b>                     |                          |                         |                  |                     |                     |
| 47 - INTEREST                                            | 0.00                     | 0.00                    | 2,414.05         | 5,208.37            | -5,208.37           |

## Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| Category                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity   | Budget<br>Remaining |
|--------------------------------------------|--------------------------|-------------------------|--------------|----------------|---------------------|
| 80 - TRANSFERS                             | 0.00                     | 3,785,679.00            | 0.00         | 3,785,679.00   | 0.00                |
| Fund: 304 - LE RENOVATIONS #2 Total:       | 0.00                     | 3,785,679.00            | 2,414.05     | 3,790,887.37   | -5,208.37           |
| <b>Fund: 306 - CRTC RENOVATIONS</b>        |                          |                         |              |                |                     |
| 47 - INTEREST                              | 52,000.00                | 52,000.00               | 2,067.38     | 28,732.17      | 23,267.83           |
| 73 - DRAWS                                 | 2,848,000.00             | 2,848,000.00            | 0.00         | 0.00           | 2,848,000.00        |
| Fund: 306 - CRTC RENOVATIONS Total:        | 2,900,000.00             | 2,900,000.00            | 2,067.38     | 28,732.17      | 2,871,267.83        |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b> |                          |                         |              |                |                     |
| 47 - INTEREST                              | 25,000.00                | 25,000.00               | 5,893.03     | 43,758.25      | -18,758.25          |
| 48 - OTHER REVENUE                         | 10,336,000.00            | 10,336,000.00           | 1,893,568.33 | 12,863,570.06  | -2,527,570.06       |
| 73 - DRAWS                                 | 272,500.00               | 272,500.00              | 0.00         | 0.00           | 272,500.00          |
| Fund: 401 - EMPLOYEE HEALTH BENEFIT Total: | 10,633,500.00            | 10,633,500.00           | 1,899,461.36 | 12,907,328.31  | -2,273,828.31       |
| <b>Fund: 403 - WORKERS COMP FUND</b>       |                          |                         |              |                |                     |
| 47 - INTEREST                              | 100,000.00               | 100,000.00              | 10,080.94    | 111,188.79     | -11,188.79          |
| 48 - OTHER REVENUE                         | 1,405,000.00             | 1,405,000.00            | 110,039.34   | 1,424,137.58   | -19,137.58          |
| Fund: 403 - WORKERS COMP FUND Total:       | 1,505,000.00             | 1,505,000.00            | 120,120.28   | 1,535,326.37   | -30,326.37          |
| Total Surplus (Deficit):                   | 160,504,257.00           | 164,982,898.00          | 8,670,114.22 | 135,841,915.30 | 29,140,982.70       |



## Fund Summary

| Fund                            | Original              | Current               | MTD Activity        | YTD Activity          | Budget               |
|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|
|                                 | Total Budget          | Total Budget          |                     |                       | Remaining            |
| 011 - GENERAL FUND              | 97,801,245.00         | 97,863,187.00         | 4,637,339.87        | 85,897,217.50         | 11,965,969.50        |
| 020 - CONSOLIDATED ROAD         | 6,459,824.00          | 6,459,824.00          | 214,313.92          | 6,064,433.28          | 395,390.72           |
| 031 - PREC. NO.1 PARK FUN       | 102,238.00            | 102,238.00            | 2,203.38            | 99,936.41             | 2,301.59             |
| 032 - SLATON/ROOSEVELT P        | 297,362.00            | 297,362.00            | 877.48              | 100,168.94            | 197,193.06           |
| 033 - IDALOU/NEW DEAL PA        | 354,777.00            | 354,777.00            | 1,083.01            | 95,427.51             | 259,349.49           |
| 034 - SHALLOWATER PARK F        | 147,327.00            | 147,327.00            | 1,010.50            | 91,294.34             | 56,032.66            |
| 041 - PERM IMPROVEMENT          | 4,418,400.00          | 4,418,400.00          | 46,303.82           | 2,239,657.89          | 2,178,742.11         |
| 042 - NEW ROAD FUND             | 1,300,000.00          | 1,300,000.00          | 47,415.16           | 611,766.85            | 688,233.15           |
| 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          | 435,133.64          | 5,206,968.44          | 1,139,983.56         |
| 070 - ON LINE ACCESS            | 21,598.00             | 21,598.00             | 6,650.38            | 37,133.45             | -15,535.45           |
| 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             | 180.56              | 37,805.39             | 2,194.61             |
| 075 - DISPUTE RESOLUTION        | 330,951.00            | 330,951.00            | 29,773.59           | 303,815.85            | 27,135.15            |
| 076 - USDA-AG-MEDIATION         | 101,700.00            | 90,832.00             | 0.00                | 37,720.74             | 53,111.26            |
| 077 - DOMESTIC RELATIONS        | 217,855.00            | 217,855.00            | 5,825.30            | 202,679.20            | 15,175.80            |
| 081 - LAW LIBRARY FUND          | 181,466.00            | 181,466.00            | 20,689.64           | 170,892.99            | 10,573.01            |
| 083 - ELECTION SERVICES         | 700,000.00            | 700,000.00            | 17,500.00           | 518,989.15            | 181,010.85           |
| 085 - ELECTION ADMIN FEE F      | 43,000.00             | 43,000.00             | 124.05              | 1,336.74              | 41,663.26            |
| 086 - ELECTION EQUIPMENT        | 31,658.00             | 31,658.00             | 449.60              | 5,086.46              | 26,571.54            |
| 090 - RECORDS PRESERV DIS       | 43,264.00             | 43,264.00             | 2,484.67            | 19,314.11             | 23,949.89            |
| 091 - RECORD PRESERV CO C       | 1,212,738.00          | 1,212,738.00          | 61,044.97           | 515,067.31            | 697,670.69           |
| 092 - COMM COURT REC PR         | 95,480.00             | 95,480.00             | 11,592.64           | 99,738.98             | -4,258.98            |
| 093 - COURTHOUSE SECURIT        | 123,934.00            | 123,934.00            | 11,292.43           | 100,580.10            | 23,353.90            |
| 094 - COURT RECORD PRESE        | 52,350.00             | 52,350.00             | 6,107.16            | 51,084.66             | 1,265.34             |
| 096 - HISTORC PRESERVATIO       | 4,200.00              | 4,200.00              | 32.92               | 839.93                | 3,360.07             |
| 097 - CHILD ABUSE PREVENT       | 425.00                | 425.00                | 32.09               | 575.03                | -150.03              |
| 098 - JUSTICE COURT TECHN       | 78,400.00             | 78,400.00             | 2,009.97            | 24,177.25             | 54,222.75            |
| 099 - CO & DIST CT TECHNOL      | 6,150.00              | 6,150.00              | 1,083.46            | 9,548.43              | -3,398.43            |
| 102 - DIST COURT RECORD T       | 28,375.00             | 28,375.00             | 4,648.93            | 35,704.16             | -7,329.16            |
| 103 - CO CLERK ARCHIVE          | 1,446,283.00          | 1,446,283.00          | 60,821.07           | 514,086.39            | 932,196.61           |
| 113 - REGIONAL PUBLIC DEF       | 4,965,312.00          | 4,965,312.00          | 914,849.49          | 4,439,817.19          | 525,494.81           |
| 122 - SHERIFF CONTRABAND        | 601,400.00            | 801,400.00            | 0.00                | 121,960.16            | 679,439.84           |
| 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                | 170,110.25            | 6,053.75             |
| 142 - LEOSE-SHERIFF             | 59,021.00             | 59,021.00             | 88.40               | 84,436.55             | -25,415.55           |
| 145 - SHERIFF COMMISSARY        | 485,248.00            | 485,248.00            | 77,140.12           | 487,038.90            | -1,790.90            |
| 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            | 1,047.84            | 123,965.56            | 38,684.44            |
| 163 - CDA CONTRABAND FU         | 200,500.00            | 200,500.00            | 13,357.65           | 163,571.18            | 36,928.82            |
| 166 - JAG-JUSTICE ASSISTAN      | 0.00                  | 221,612.00            | 146.76              | 221,524.71            | 87.29                |
| 203 - INT/SINK '07              | 6,318,825.00          | 6,318,825.00          | 9,320.33            | 6,116,908.39          | 201,916.61           |
| 204 - TAX NOTES SERIES 201      | 1,260,113.00          | 1,260,113.00          | 1,656.75            | 1,199,349.61          | 60,763.39            |
| 206 - REFUNDING BONDS SE        | 174,700.00            | 174,700.00            | 419.60              | 173,150.98            | 1,549.02             |
| 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          | 2,414.05            | 3,790,887.37          | -5,208.37            |
| 306 - CRTC RENOVATIONS          | 2,900,000.00          | 2,900,000.00          | 2,067.38            | 28,732.17             | 2,871,267.83         |
| 401 - EMPLOYEE HEALTH BE        | 10,633,500.00         | 10,633,500.00         | 1,899,461.36        | 12,907,328.31         | -2,273,828.31        |
| 403 - WORKERS COMP FUND         | 1,505,000.00          | 1,505,000.00          | 120,120.28          | 1,535,326.37          | -30,326.37           |
| <b>Total Surplus (Deficit):</b> | <b>160,504,257.00</b> | <b>164,982,898.00</b> | <b>8,670,114.22</b> | <b>135,841,915.30</b> | <b>29,142,981.93</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         |
| <u>TOTAL</u> | <u>\$ 42,610,000.00</u> | <u>\$ 7,941,043.75</u> | <u>\$ 50,551,043.75</u> |



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          |
| <u>TOTAL</u> | <u>\$ 4,695,000.00</u> | <u>\$ 1,443,000.00</u> | <u>\$ 6,138,000.00</u> |



LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

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

Date: 09/28/16  
Time: 19:01:56  
User: ACCT1

Accounting Summary Report  
For 09/30/16

Report#: A005  
Version: ACCT  
Page#: 1

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

|                                                                                                     |            | Current Values |             | Sep/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   |
| 3133ECCU6                                                                                           | 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     | 14490.00    | 2700.00     | -410.40      | 0.00         | 12399.44    | -2232.91     | 0.00     |
| 3133EFH42                                                                                           | 1603080314 | 2500000.00     | 3776.04     | 3906.25     | -545.91      | 0.00         | 27083.33    | -3632.48     | 0.00     |
| 3133EFLG0                                                                                           | 1510280033 | 2000000.00     | 16963.89    | 3283.33     | -915.85      | 0.00         | 36445.00    | -10241.05    | 0.00     |
| 3133EFWF0                                                                                           | 1601270054 | 2000000.00     | 8450.00     | 3900.00     | -901.81      | 0.00         | 31720.00    | -7226.45     | 0.00     |
| 3133EFYK7                                                                                           | 1602170071 | 3000000.00     | 10114.17    | 5725.00     | -2099.75     | 0.00         | 42746.67    | -15508.12    | 0.00     |
| 3133EFZL4                                                                                           | 1602100128 | 3000000.00     | 7500.00     | 5000.00     | -1001.85     | 0.00         | 37500.00    | -7342.72     | 0.00     |
| 3133EGQP3                                                                                           | 1608170015 | 2000000.00     | 3600.00     | 2400.00     | -387.30      | 0.00         | 3520.00     | -568.73      | 0.00     |
| 3133EGRK3                                                                                           | 1608160049 | 3000000.00     | 5866.67     | 4000.00     | -630.59      | 0.00         | 5866.67     | -926.15      | 0.00     |
| Sec-Type - FFCB:                                                                                    |            | 19500000.00    | 70760.77    | 30914.58    | -6893.46     | 0.00         | 420188.66   | -15914.50    | 605.87   |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB) |            |                |             |             |              |              |             |              |          |
| 3130A7FR1                                                                                           | 1603080313 | 2000000.00     | 2224.44     | 3033.33     | -228.12      | 0.00         | 20424.44    | -1504.96     | 0.00     |
| 3130A7Q81                                                                                           | 1605200020 | 5000000.00     | 34533.33    | 6166.66     | 98.18        | 0.00         | 26927.77    | 371.40       | 0.00     |
| 3130A7QZ1                                                                                           | 1604130033 | 3000000.00     | 17212.50    | 3375.00     | 54.71        | 0.00         | 17212.50    | 238.28       | 0.00     |
| 3130A9ET4                                                                                           | 1609140036 | 3000000.00     | 437.50      | 437.50      | 0.00         | 0.00         | 437.50      | 0.00         | 0.00     |
| 3133804W4                                                                                           | 1403110033 | 0.00           | 0.00        | 0.00        | 0.00         | 0.00         | 2577.78     | 14392.61     | 0.00     |
| 313381HB4                                                                                           | 1301110372 | 518518.52      | 3313.33     | 920.37      | 6.47         | 0.00         | 33308.64    | 1745.61      | 0.00     |
| 313381Z57                                                                                           | 1601140024 | 2000000.00     | 4166.67     | 2500.00     | 321.10       | 0.00         | 21333.34    | 2775.80      | 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:                                                                                    |            | 15518518.52    | 61887.77    | 16432.86    | 252.34       | 0.00         | 160180.30   | 41617.61     | 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     | 17208.33    | 4916.66     | 157.96       | 0.00         | 59000.00    | 1878.01      | 0.00     |
| Sec-Type - FHMC:                                                                                    |            | 2950000.00     | 17208.33    | 4916.66     | 157.96       | 0.00         | 157066.66   | 22209.58     | -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     | 8622.22     | 2666.66     | 241.00       | 0.00         | 32000.00    | 2881.35      | 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     |
| 3135G0WZ2                                                                                           | 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     | 7180.56     | 2291.67     | 199.69       | 0.00         | 27500.00    | 2392.42      | 0.00     |
| 3136G16D6                                                                                           | 1503200140 | 3000000.00     | 10687.50    | 3375.00     | 585.30       | 0.00         | 40500.00    | 6990.48      | 0.00     |
| 3136G2GG6                                                                                           | 1504130056 | 3000000.00     | 19762.50    | 3875.00     | -243.92      | 0.00         | 46500.00    | -2996.68     | 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     | 12250.00    | 2916.67     | -581.60      | 0.00         | 29750.00    | -5966.81     | 0.00     |
| 3136G32B0                                                                                           | 1609270246 | 2000000.00     | 2775.00     | 1650.00     | -272.85      | 0.00         | 1650.00     | -272.85      | 0.00     |
| 3136G33B9                                                                                           | 1608180021 | 3000000.00     | 4200.00     | 3500.00     | -511.04      | 0.00         | 3733.33     | -545.21      | 0.00     |
| 3136G3C52                                                                                           | 1607190085 | 3000000.00     | 6400.00     | 3000.00     | 10.51        | 0.00         | 6400.00     | 18.79        | 0.00     |
| 3136G3DY8                                                                                           | 1603170069 | 0.00           | 0.00        | 4172.78     | -1192.53     | 0.00         | 25900.00    | -7511.00     | 0.00     |
| 3136G3W50                                                                                           | 1608100007 | 3000000.00     | 3854.17     | 3125.00     | 53.08        | 0.00         | 3854.17     | 64.98        | 0.00     |
| 3136G3XF7                                                                                           | 1607210051 | 4000000.00     | 8888.89     | 4166.67     | 107.13       | 0.00         | 8750.00     | 219.70       | 0.00     |
| 3136G3XK6                                                                                           | 1607180063 | 3390000.00     | 9040.00     | 4237.50     | 75.48        | 0.00         | 9040.00     | 154.40       | 0.00     |
| 3136G3ZY4                                                                                           | 1607150502 | 3000000.00     | 6933.33     | 3250.00     | 43.59        | 0.00         | 6933.33     | 88.62        | 0.00     |



Date: 09/28/16  
Time: 19:01:56  
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Accounting Summary Report  
For 09/30/16

Report#: A005  
Version: ACCT  
Page#: 2

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

| CUSIP                                                                                   | Trans# | Current Values |             | Sep/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)   |        |                |             |             |              |              |             |              |           |
| Sec-Type - FNDB:                                                                        |        | 33390000.00    | 100594.17   | 42226.95    | -1486.16     | 0.00         | 443613.51   | 48042.13     | -8898.73  |
| Sec-Group - AGEN:                                                                       |        | 71358518.52    | 250451.04   | 94491.05    | -7969.32     | 0.00         | 1181049.13  | 95954.82     | -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:                                                                       |        | 71358518.52    | 250451.04   | 94491.05    | -7969.32     | 0.00         | 1199535.23  | 92937.82     | -4611.24  |



Date: 09/28/16  
Time: 19:01:56  
User: ACCT1

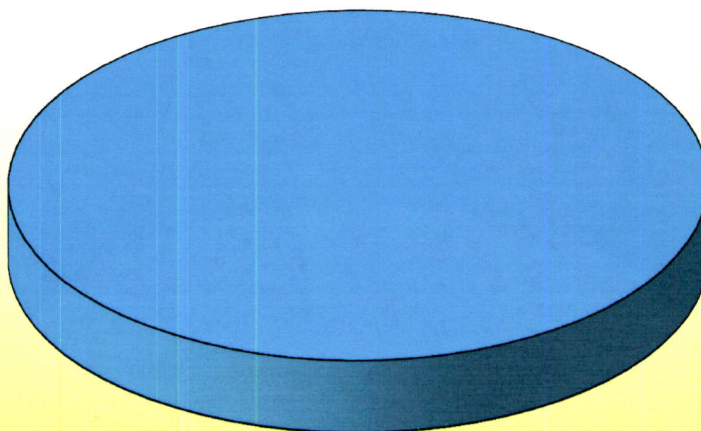
Accounting Summary Report  
For 09/30/16

Report#: A005  
Version: ACCT  
Page#: 3

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

| Security Group                                                                        | Security Type | Current Values |             | Sep/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) |               |                |             |             |              |          |              |              |           |
| AGEN                                                                                  | FFCB          | 19500000.00    | 70760.77    | 30914.58    | -6893.46     | 0.00     | 420188.66    | -15914.50    | 605.87    |
|                                                                                       | FHLB          | 15518518.52    | 61887.77    | 16432.86    | 252.34       | 0.00     | 160180.30    | 41617.61     | 0.00      |
|                                                                                       | FHMC          | 2950000.00     | 17208.33    | 4916.66     | 157.96       | 0.00     | 157066.66    | 22209.58     | -4647.88  |
|                                                                                       | FNDB          | 33390000.00    | 100594.17   | 42226.95    | -1486.16     | 0.00     | 443613.51    | 48042.13     | -8898.73  |
|                                                                                       |               | 71358518.52    | 250451.04   | 94491.05    | -7969.32     | 0.00     | 1181049.13   | 95954.82     | -12940.74 |
| MBS                                                                                   | FNMA          | 0.00           | 0.00        | 0.00        | 0.00         | 0.00     | 18486.10     | -3017.00     | 8329.50   |
| Summary Totals:                                                                       |               | 71358518.52    | 250451.04   | 94491.05    | -7969.32     | 0.00     | 1199535.23   | 92937.82     | -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        | 71,301,837        | 0        | 71,301,837        | 100.0% | 71,309,892        | 8,056         |
| <b>TOTAL</b>             | <b>1.48</b> | <b>1.48</b> | <b>71,301,837</b> | <b>0</b> | <b>71,301,837</b> |        | <b>71,309,892</b> | <b>8,056</b>  |
|                          |             |             | 100.0%            | 0.0%     | 100.0%            |        |                   |               |
| Market Value             |             |             | 71,309,892        | 0        | 71,309,892        |        |                   |               |
| Gain / (Loss)            |             |             | 8,056             | 0        | 8,056             |        |                   |               |

Market price date as of 09/22/2016.



Lubbock County, Texas  
Transfer From/To  
Year to Date  
September 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          | 132,622.74          | 164-8164011        | 132,511.00        | 132,250.76        | 371.98        | 132,622.74                  | -                          |
| 011-999-9011175      | 61,355.00           | 58,676.09           | 175-8175011        | 61,355.00         | 62,938.22         | (4,262.13)    | 58,676.09                   | -                          |
| 011-999-9011640      | 228,841.00          | 216,331.19          | 640-8640011        | 228,841.00        | 216,331.19        | -             | 216,331.19                  | -                          |
| 011-999-9011051      | 5,171,747.00        | 5,171,747.00        | 051-8051011        | 5,171,747.00      | 5,171,747.00      |               | 5,171,747.00                | -                          |
| 011-999-9011071      | 31,935.00           | 28,445.47           | 071-8071011        | 31,935.00         | 28,445.47         |               | 28,445.47                   | -                          |
| 011-999-9011142      | 59,021.00           | -                   | 142-8142011        | 59,021.00         | -                 |               | -                           | -                          |
| 011-999-9011303      | 3,785,679.00        | -                   | 303-8011303        | 3,785,679.00      | -                 |               | -                           | -                          |
| 011-999-9011304      | 3,785,679.00        | 3,785,679.00        | 304-8304011        | 3,785,679.00      | 3,785,679.00      |               | 3,785,679.00                | -                          |
| 051-999-9051050      | 187,624.00          | 169,465.80          | 050-8050051        | 187,624.00        | 169,465.80        |               | 169,465.80                  | -                          |
| 051-999-9051054      | 306,969.00          | 38,056.92           | 054-8054051        | 306,969.00        | 38,056.92         |               | 38,056.92                   | -                          |
| 051-999-9051055      | 3,376,707.00        | 2,227,012.73        | 055-8055051        | 3,376,707.00      | 2,238,693.29      | (11,680.56)   | 2,227,012.73                | -                          |
| 051-999-9051057      | 182,724.00          | 154,387.99          | 057-8057051        | 182,724.00        | 154,387.99        |               | 154,387.99                  | -                          |
| 051-999-9051064      | 169,845.00          | 115,023.22          | 064-8064051        | 169,845.00        | 112,066.78        | 2,956.44      | 115,023.22                  | -                          |
| 606-999-9606601      | 12,129.00           | 18,415.56           | 601-8601606        | 12,129.00         | 18,415.56         |               | 18,415.56                   | -                          |
| 606-999-9606602      | 19,968.00           | 25,372.89           | 602-8602606        | 19,968.00         | 25,372.89         |               | 25,372.89                   | -                          |
| 606-999-9606603      | 17,007.00           | 16,049.07           | 603-8603606        | 17,007.00         | 16,049.07         |               | 16,049.07                   | -                          |
| 606-999-9606604      |                     | 656.53              | 604-8604606        |                   | 656.53            |               | 656.53                      | -                          |
| 606-999-9606608      | 6,178.00            | 1,560.60            | 608-8608606        | 6,178.00          | 1,560.60          |               | 1,560.60                    | -                          |
| 606-999-9606615      | 12,478.00           | 10,097.46           | 615-8615606        | 12,478.00         | 10,097.46         |               | 10,097.46                   | -                          |
| 606-999-9606616      | 6,937.00            | 8,144.34            | 616-8616606        | 6,937.00          | 8,144.34          |               | 8,144.34                    | -                          |
| 606-999-9606617      | 19,898.00           | 19,637.08           | 617-8617606        | 19,898.00         | 19,637.08         |               | 19,637.08                   | -                          |
| 606-999-9606625      | 216,283.00          | 167,393.66          | 625-8625606        | 216,283.00        | 167,393.66        |               | 167,393.66                  | -                          |
| 606-999-9606650      | 91,718.00           | -                   | 650-8650606        | 91,718.00         | -                 |               | -                           | -                          |
|                      | 20,692,340.00       | 15,113,281.84       |                    | 20,692,340.00     |                   |               | 15,113,281.84               | -                          |



Lubbock County, Texas  
Sales Tax Revenue  
As of September 2016

Account Number:

011-4010

Title:

COUNTY SALES & USE TAX

Source of Revenue:

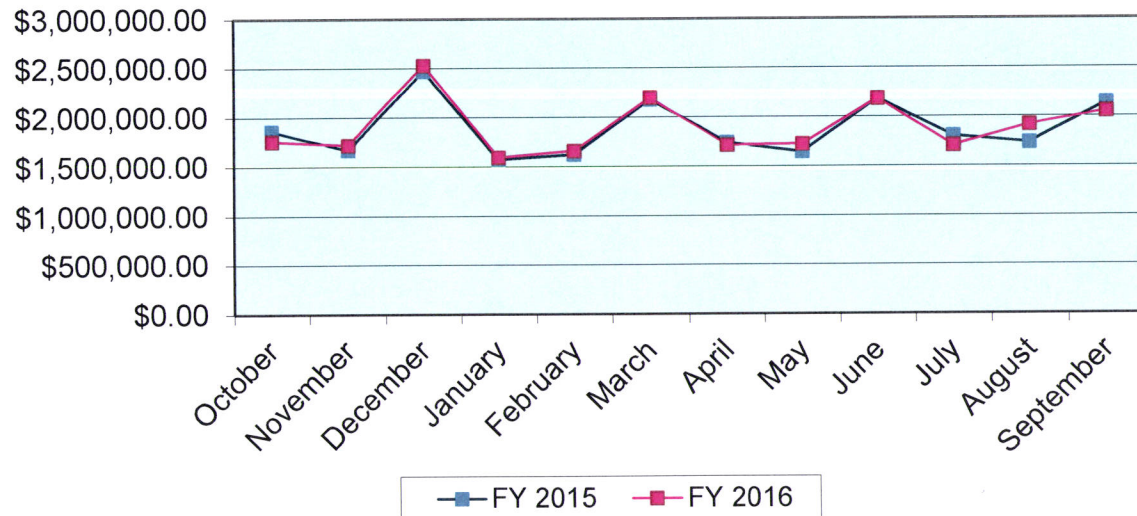
Texas Comptroller Tax Assessor Collector

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         | \$2,048,984.83         |
| <b>Total</b> | <b>\$22,600,784.66</b> | <b>\$22,716,489.85</b> |

**FY 2015 vs. FY 2016**



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

Account Number:

011-4001  
031-4001  
032-4001  
033-4001  
034-4001  
041-4001  
203-4001  
204-4001  
206-4001

Title:

CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES  
CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

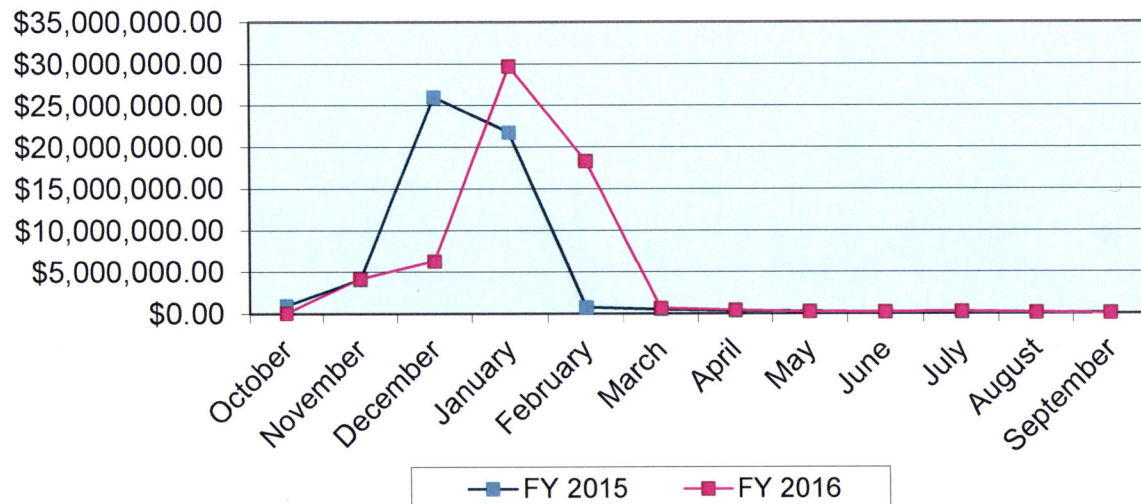
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which 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     | \$45,059.27     |
| Total     | \$55,036,331.90 | \$60,156,763.50 |

2015 amounts have been adjusted to actual.

**FY 2015 vs. FY 2016**



Lubbock County, Texas  
Ad Valorem Tax Collections  
September 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              |                      |                  |                               |                    |                                              |                     |
| SP 1-6                                             | 10,803.00           | 2,294.88  | (4,332.11) | 2,691.24         |                      | 21.83            |                               | 2,251.00           |                                              | 13,729.84           |
| SP 7-9                                             | 5,451.40            | 836.67    | 2,568.01   | 1,114.62         |                      |                  |                               | 84.00              |                                              | 10,054.70           |
| SP 10-14                                           | -                   | -         | -          | -                |                      |                  |                               | -                  |                                              | -                   |
| SP 15-19                                           | (7,406.26)          | 2,648.41  | 2,103.93   | 2,154.65         |                      |                  | 1,021.78                      | 602.00             |                                              | 1,124.51            |
| SP 20-22                                           | 9,488.48            | 1,553.73  | 1,366.06   | 690.43           |                      |                  | (498.89)                      | 6.00               |                                              | 12,605.81           |
| SP 23-27                                           | 7,463.15            | 1,398.79  | 6,480.82   | 3,083.72         |                      |                  |                               | 12.00              |                                              | 18,438.48           |
| SP 28-30                                           | 12,115.28           | 2,276.67  | 7,532.97   | 3,804.10         |                      |                  | 18.69                         | 11.00              |                                              | 25,758.71           |
|                                                    |                     |           |            |                  |                      |                  |                               |                    |                                              | -                   |
|                                                    |                     |           |            |                  |                      |                  |                               |                    |                                              | -                   |
|                                                    |                     |           |            |                  |                      |                  |                               |                    |                                              | -                   |
|                                                    |                     |           |            |                  |                      |                  |                               |                    |                                              | -                   |
|                                                    |                     |           |            |                  |                      |                  |                               |                    |                                              | -                   |
|                                                    |                     |           |            |                  |                      |                  |                               |                    |                                              | -                   |
| Transmittal                                        | 37,915.05           | 11,009.15 | 15,719.68  | 13,538.76        | -                    | 21.83            | 541.58                        | 2,966.00           | -                                            | 81,712.05           |
| Totals                                             | 15,719.68           |           |            | 11,009.15        |                      |                  |                               |                    |                                              |                     |
| Rendition Penalty                                  |                     |           |            |                  |                      |                  |                               |                    |                                              |                     |
| <b>TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)</b> | <b>\$ 53,634.73</b> |           |            | <b>24,547.91</b> |                      |                  | <b>TOTAL NET DISTRIBUTION</b> |                    |                                              | <b>\$ 81,712.05</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 09/30/16

Account Summary  
for  
September Year-End Funds



Lubbock County TX

# Budget Report

## Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                 | 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      | 38,062.28          | 50,847,963.84                          | -178,168.16 0.35 %    |
| <a href="#">011-4004000</a>     | PEN & INT - CURRENT LEVY       | 244,925.00              | 244,925.00         | 10,261.21          | 206,782.07                             | -38,142.93 15.57 %    |
| <a href="#">011-4005000</a>     | DELIQ TAXES - PRIOR YEARS      | 602,108.00              | 602,108.00         | 11,153.69          | 463,533.56                             | -138,574.44 23.01 %   |
| <a href="#">011-4006000</a>     | PEN & INT - PRIOR YEARS        | 224,515.00              | 224,515.00         | 9,900.82           | 168,094.94                             | -56,420.06 25.13 %    |
| <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      | 3,617,559.58       | 20,667,505.02                          | -2,799,494.98 11.93 % |
| <a href="#">011-4101000</a>     | COUNTY CLERK                   | 60,000.00               | 60,000.00          | 7,255.30           | 65,092.10                              | 5,092.10 108.49 %     |
| <a href="#">011-4102000</a>     | BEER & LIQUOR PERMITS          | 90,000.00               | 90,000.00          | 11,485.00          | 105,510.00                             | 15,510.00 117.23 %    |
| <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               | 11,205.42                              | -13,494.58 54.63 %    |
| <a href="#">011-4205000</a>     | BINGO TAX PROCEEDS             | 300,000.00              | 300,000.00         | 0.00               | 204,651.56                             | -95,348.44 31.78 %    |
| <a href="#">011-4209000</a>     | STATE - COUNTY COURTS          | 286,319.00              | 286,319.00         | 7,656.12           | 286,472.65                             | 153.65 100.05 %       |
| <a href="#">011-4212100</a>     | STRADUS A/G CHILD SUPPORT      | 4,069.00                | 4,069.00           | 0.00               | 2,110.52                               | -1,958.48 48.13 %     |
| <a href="#">011-4220200</a>     | INTER LOCAL AGREEMENT-CITY OF  | 650,000.00              | 650,000.00         | 88,672.76          | 387,471.03                             | -262,528.97 40.39 %   |
| <a href="#">011-4246000</a>     | REGIONAL PUBLIC DEFENDER ADM   | 364,454.00              | 364,454.00         | 29,391.25          | 352,695.00                             | -11,759.00 3.23 %     |
| <a href="#">011-4248000</a>     | GRANT ADMINISTRATION REVENU    | 49,500.00               | 49,500.00          | 12,424.17          | 54,816.33                              | 5,316.33 110.74 %     |
| <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           | 534.00             | 4,954.28                               | 654.28 115.22 %       |
| <a href="#">011-4303000</a>     | COUNTY CLERK                   | 1,400,000.00            | 1,400,000.00       | 142,109.21         | 1,219,925.52                           | -180,074.48 12.86 %   |
| <a href="#">011-4305200</a>     | J.E.P.J. FEES                  | 6,110.00                | 6,110.00           | 485.00             | 5,080.00                               | -1,030.00 16.86 %     |
| <a href="#">011-4306000</a>     | VRED - TAPE                    | 2,500.00                | 2,500.00           | 9.93               | 314.95                                 | -2,185.05 87.40 %     |
| <a href="#">011-4307000</a>     | TRAFFIC                        | 6,175.00                | 6,175.00           | 497.20             | 6,528.44                               | 353.44 105.72 %       |
| <a href="#">011-4308000</a>     | CHILD SAFETY - CS              | 12,652.00               | 12,652.00          | 58.55              | 2,605.71                               | -10,046.29 79.40 %    |
| <a href="#">011-4310000</a>     | TAX ASSESSOR/COLLECTOR         | 38,500.00               | 38,500.00          | 2,963.00           | 37,469.00                              | -1,031.00 2.68 %      |
| <a href="#">011-4313000</a>     | AG FILING FEE                  | 0.00                    | 0.00               | -179.52            | -209.22                                | -209.22 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          | 2,300.00           | 27,550.00                              | 3,050.00 112.45 %     |
| <a href="#">011-4323000</a>     | DISTRICT CLERK FEES            | 522,000.00              | 522,000.00         | 49,916.26          | 402,964.96                             | -119,035.04 22.80 %   |
| <a href="#">011-4331000</a>     | JP PRECINCT 1                  | 32,316.00               | 32,316.00          | 2,943.01           | 31,157.56                              | -1,158.44 3.58 %      |
| <a href="#">011-4332000</a>     | JP PRECINCT 2                  | 38,000.00               | 38,000.00          | 2,238.43           | 33,070.56                              | -4,929.44 12.97 %     |
| <a href="#">011-4333000</a>     | JP PRECINCT 3                  | 38,562.00               | 38,562.00          | 3,740.26           | 48,627.16                              | 10,065.16 126.10 %    |
| <a href="#">011-4334000</a>     | JP PRECINCT 4                  | 28,529.00               | 28,529.00          | 2,692.21           | 31,481.41                              | 2,952.41 110.35 %     |
| <a href="#">011-4340000</a>     | DISTRICT ATTORNEY              | 42,218.00               | 42,218.00          | 3,563.73           | 32,867.31                              | -9,350.69 22.15 %     |
| <a href="#">011-4345000</a>     | MEDICAL EXAMINER               | 400,000.00              | 400,000.00         | 35,134.66          | 358,047.23                             | -41,952.77 10.49 %    |
| <a href="#">011-4346000</a>     | SHERIFF                        | 330,000.00              | 330,000.00         | 45,417.44          | 324,231.17                             | -5,768.83 1.75 %      |
| <a href="#">011-4348000</a>     | CONSTABLES                     | 300,000.00              | 300,000.00         | 30,305.00          | 359,601.92                             | 59,601.92 119.87 %    |
| <a href="#">011-4350000</a>     | DEFENSIVE DRIVING FEE          | 4,000.00                | 4,000.00           | 491.70             | 3,439.50                               | -560.50 14.01 %       |
| <a href="#">011-4351000</a>     | SS FEE-INMATE                  | 42,000.00               | 42,000.00          | 3,800.00           | 30,600.00                              | -11,400.00 27.14 %    |
| <a href="#">011-4352000</a>     | ISSUED WARRANT EXECUTION       | 125,000.00              | 125,000.00         | 3,967.53           | 64,377.94                              | -60,622.06 48.50 %    |
| <a href="#">011-4353000</a>     | ARREST FEES - COUNTY           | 12,000.00               | 12,000.00          | 353.59             | 5,725.20                               | -6,274.80 52.29 %     |
| <a href="#">011-4354100</a>     | FAMILY PROTECTION FEE          | 7,187.00                | 7,187.00           | 930.00             | 6,808.65                               | -378.35 5.26 %        |
| <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>     | CMI 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          | 2,620.00           | 25,109.28                              | -34,890.72 58.15 %    |
| <a href="#">011-4374000</a>     | CO CLERK VITAL RECORDS FEE     | 2,500.00                | 2,500.00           | 426.00             | 3,888.00                               | 1,388.00 155.52 %     |
| <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         | 35,430.00          | 354,775.00                             | -45,225.00 11.31 %    |
| <a href="#">011-4403000</a>     | MOTOR VEHICLE COMMISSION       | 850,000.00              | 850,000.00         | 60,417.70          | 194,671.75                             | -655,328.25 77.10 %   |
| <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: 09/30/2016

|                                              |                                | 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                | 162.00             | 1,388.00           | 138.00                                 | 111.04 %             |
| <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               | 3,545.00           | 47,480.00          | -8,520.00                              | 15.21 %              |
| <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               | 3,647.44           | 30,636.82          | 636.82                                 | 102.12 %             |
| <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               | 3,070.50           | 35,415.25          | -14,584.75                             | 29.17 %              |
| <a href="#">011-4502000</a>                  | JURY FEES                      | 12,000.00                | 12,000.00               | 1,923.49           | 16,672.52          | 4,672.52                               | 138.94 %             |
| <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            | 119,925.00         | 1,593,191.43       | -906,808.57                            | 36.27 %              |
| <a href="#">011-4521000</a>                  | COURT REPORTER FEES            | 65,000.00                | 65,000.00               | 8,723.19           | 72,404.87          | 7,404.87                               | 111.39 %             |
| <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              | 9,703.83           | 127,181.69         | -83,818.31                             | 39.72 %              |
| <a href="#">011-4602000</a>                  | JP PRECINCT 2                  | 250,000.00               | 250,000.00              | 11,148.39          | 137,127.80         | -112,872.20                            | 45.15 %              |
| <a href="#">011-4603000</a>                  | JP PRECINCT 3                  | 150,000.00               | 150,000.00              | 5,078.72           | 74,460.71          | -75,539.29                             | 50.36 %              |
| <a href="#">011-4604000</a>                  | JP PRECINCT 4                  | 325,000.00               | 325,000.00              | 20,293.20          | 264,463.81         | -60,536.19                             | 18.63 %              |
| <a href="#">011-4608000</a>                  | COUNTY COURT AT LAW 1          | 85,000.00                | 85,000.00               | 5,045.12           | 51,959.38          | -33,040.62                             | 38.87 %              |
| <a href="#">011-4609000</a>                  | COUNTY COURT AT LAW 2          | 65,484.00                | 65,484.00               | 8,580.65           | 70,860.71          | 5,376.71                               | 108.21 %             |
| <a href="#">011-4611000</a>                  | DISTRICT CLERK FINES           | 21,000.00                | 21,000.00               | 2,021.67           | 12,496.41          | -8,503.59                              | 40.49 %              |
| <a href="#">011-4612100</a>                  | FORFEITURES                    | 225,000.00               | 225,000.00              | 29,771.00          | 229,284.00         | 4,284.00                               | 101.90 %             |
| <a href="#">011-4700000</a>                  | INTEREST INCOME                | 850,000.00               | 850,000.00              | 43,576.52          | 667,036.31         | -182,963.69                            | 21.53 %              |
| <a href="#">011-4802000</a>                  | RENTALS-BUILDINGS              | 180,150.00               | 180,150.00              | 13,860.97          | 162,932.07         | -17,217.93                             | 9.56 %               |
| <a href="#">011-4803000</a>                  | PARKING LOTS                   | 84,000.00                | 84,000.00               | 6,791.00           | 75,622.50          | -8,377.50                              | 9.97 %               |
| <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               | 19,254.00          | 98,607.40          | 36,665.40                              | 159.19 %             |
| <a href="#">011-4807000</a>                  | JURY REIMBURSEMENTS FROM ST    | 125,880.00               | 125,880.00              | 0.00               | 93,806.00          | -32,074.00                             | 25.48 %              |
| <a href="#">011-4811000</a>                  | REIMBURSEMENTS-TELETYPE        | 2,000.00                 | 2,000.00                | 112.00             | 1,298.00           | -702.00                                | 35.10 %              |
| <a href="#">011-4813000</a>                  | REFUND - ATTORNEY FEES         | 200,000.00               | 200,000.00              | 14,630.92          | 137,196.90         | -62,803.10                             | 31.40 %              |
| <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              | 24,964.70          | 304,297.45         | -85,702.55                             | 21.98 %              |
| <a href="#">011-4826000</a>                  | ELECTION REVENUES              | 200.00                   | 200.00                  | 2.00               | 188.85             | -11.15                                 | 5.58 %               |
| <a href="#">011-4830000</a>                  | INTEREST-LCAD                  | 2,000.00                 | 2,000.00                | 21.83              | 2,937.99           | 937.99                                 | 146.90 %             |
| <a href="#">011-4842000</a>                  | REIMB-INMATE TRANSPORTATION    | 65,000.00                | 65,000.00               | 1,655.05           | 42,616.30          | -22,383.70                             | 34.44 %              |
| <a href="#">011-4850000</a>                  | GAIN/LOSS SALE OF INVESTMENTS  | 0.00                     | 0.00                    | -2,000.00          | -279,462.25        | -279,462.25                            | 0.00 %               |
| <a href="#">011-4899000</a>                  | OTHER REVENUE                  | 650,000.00               | 675,000.00              | 4,844.61           | 111,052.16         | -563,947.84                            | 83.55 %              |
| <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               | 309,254.00              | 26,038.20          | 309,079.60         | 174.40                                 | 0.06 %               |



**Budget Report**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                     |                          | 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                | 19,349.00               | 1,624.60           | 19,347.52           | 1.48                                   | 0.01 %               |
| <a href="#">011-001-5006000-10</a>                  | STAFF EMPLOYEES          | 46,851.00                | 47,205.00               | 3,964.05           | 47,183.84           | 21.16                                  | 0.04 %               |
| <a href="#">011-001-5101000-10</a>                  | FICA                     | 23,109.00                | 23,109.00               | 1,873.04           | 22,282.34           | 826.66                                 | 3.58 %               |
| <a href="#">011-001-5102000-10</a>                  | MEDICARE                 | 5,405.00                 | 5,405.00                | 438.06             | 5,211.39            | 193.61                                 | 3.58 %               |
| <a href="#">011-001-5103000-10</a>                  | RETIREMENT               | 38,765.00                | 38,765.00               | 3,184.86           | 38,052.67           | 712.33                                 | 1.84 %               |
| <a href="#">011-001-5104000-10</a>                  | GROUP HEALTH INSURANCE   | 37,405.00                | 37,405.00               | 3,081.03           | 36,692.07           | 712.93                                 | 1.91 %               |
| <a href="#">011-001-5105000-10</a>                  | GROUP DENTAL INSURANCE   | 2,040.00                 | 2,045.00                | 171.61             | 2,043.61            | 1.39                                   | 0.07 %               |
| <a href="#">011-001-5106000-10</a>                  | LIFE INSURANCE           | 150.00                   | 150.00                  | 12.30              | 146.70              | 3.30                                   | 2.20 %               |
| <a href="#">011-001-5107000-10</a>                  | UNEMPLOYMENT INSURANCE   | 70.00                    | 70.00                   | 4.36               | 54.93               | 15.07                                  | 21.53 %              |
| <a href="#">011-001-5109000-10</a>                  | WORKER'S COMPENSATION    | 1,006.00                 | 1,030.00                | 77.40              | 1,005.92            | 24.08                                  | 2.34 %               |
| <a href="#">011-001-5201000-10</a>                  | SUPPLIES/OTH OPER EXP    | 2,000.00                 | 2,000.00                | 405.91             | 970.50              | 1,029.50                               | 51.48 %              |
| <a href="#">011-001-5401000-10</a>                  | COMMUNICATIONS - MONTHLY | 1,800.00                 | 1,800.00                | 305.44             | 1,388.85            | 411.15                                 | 22.84 %              |
| <a href="#">011-001-5503000-10</a>                  | TRAVEL AND TRAINING      | 25,000.00                | 25,000.00               | 4,718.27           | 18,056.33           | 6,943.67                               | 27.77 %              |
| <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>515,787.00</b>       | <b>45,899.13</b>   | <b>504,216.27</b>   | <b>11,570.73</b>                       | <b>2.24 %</b>        |
| <b>Department: 002 - COUNTY JUDGE</b>               |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-002-5001000-10</a>                  | ELECTED OFFICIALS        | 137,290.00               | 138,409.00              | 11,649.18          | 138,278.67          | 130.33                                 | 0.09 %               |
| <a href="#">011-002-5006000-10</a>                  | STAFF EMPLOYEES          | 72,820.00                | 74,047.00               | 6,217.89           | 74,011.58           | 35.42                                  | 0.05 %               |
| <a href="#">011-002-5101000-10</a>                  | FICA                     | 13,027.00                | 13,069.00               | 1,085.56           | 12,385.37           | 683.63                                 | 5.23 %               |
| <a href="#">011-002-5102000-10</a>                  | MEDICARE                 | 3,047.00                 | 3,057.00                | 253.90             | 3,012.36            | 44.64                                  | 1.46 %               |
| <a href="#">011-002-5103000-10</a>                  | RETIREMENT               | 21,851.00                | 21,921.00               | 1,799.24           | 21,506.68           | 414.32                                 | 1.89 %               |
| <a href="#">011-002-5104000-10</a>                  | GROUP HEALTH INSURANCE   | 22,443.00                | 22,443.00               | 1,232.01           | 14,672.01           | 7,770.99                               | 34.63 %              |
| <a href="#">011-002-5105000-10</a>                  | GROUP DENTAL INSURANCE   | 1,224.00                 | 1,289.00                | 108.14             | 1,287.74            | 1.26                                   | 0.10 %               |
| <a href="#">011-002-5106000-10</a>                  | LIFE INSURANCE           | 90.00                    | 90.00                   | 7.38               | 88.02               | 1.98                                   | 2.20 %               |
| <a href="#">011-002-5107000-10</a>                  | UNEMPLOYMENT INSURANCE   | 109.00                   | 110.00                  | 6.82               | 86.06               | 23.94                                  | 21.76 %              |
| <a href="#">011-002-5109000-10</a>                  | WORKER'S COMPENSATION    | 567.00                   | 638.00                  | 43.78              | 568.60              | 69.40                                  | 10.88 %              |
| <a href="#">011-002-5201000-10</a>                  | SUPPLIES/OTH OPER EXP    | 975.00                   | 1,075.00                | 378.24             | 647.21              | 427.79                                 | 39.79 %              |
| <a href="#">011-002-5228000-10</a>                  | LAW BOOKS                | 420.00                   | 385.00                  | 0.00               | 385.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-002-5401000-10</a>                  | COMMUNICATIONS - MONTHLY | 700.00                   | 765.00                  | 126.58             | 696.17              | 68.83                                  | 9.00 %               |
| <a href="#">011-002-5503000-10</a>                  | TRAVEL AND TRAINING      | 6,500.00                 | 6,105.00                | 616.61             | 5,081.46            | 1,023.54                               | 16.77 %              |
| <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>283,603.00</b>       | <b>23,525.33</b>   | <b>272,906.93</b>   | <b>10,696.07</b>                       | <b>3.77 %</b>        |
| <b>Department: 003 - COUNTY CLERK</b>               |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-003-5001000-10</a>                  | ELECTED OFFICIALS        | 76,670.00                | 77,264.00               | 6,509.55           | 77,269.90           | -5.90                                  | -0.01 %              |
| <a href="#">011-003-5006000-10</a>                  | STAFF EMPLOYEES          | 816,587.00               | 816,587.00              | 56,317.83          | 695,179.49          | 121,407.51                             | 14.87 %              |
| <a href="#">011-003-5007000-10</a>                  | OVERTIME COMPENSATION    | 11,000.00                | 11,000.00               | 10.90              | 57.23               | 10,942.77                              | 99.48 %              |
| <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               | 3,586.29           | 43,924.87           | 12,548.13                              | 22.22 %              |
| <a href="#">011-003-5102000-10</a>                  | MEDICARE                 | 13,207.00                | 13,207.00               | 838.80             | 10,272.92           | 2,934.08                               | 22.22 %              |
| <a href="#">011-003-5103000-10</a>                  | RETIREMENT               | 94,043.00                | 94,043.00               | 6,327.80           | 78,252.09           | 15,790.91                              | 16.79 %              |
| <a href="#">011-003-5104000-10</a>                  | GROUP HEALTH INSURANCE   | 164,582.00               | 203,071.00              | 17,944.19          | 203,092.78          | -21.78                                 | -0.01 %              |
| <a href="#">011-003-5105000-10</a>                  | GROUP DENTAL INSURANCE   | 8,976.00                 | 9,964.00                | 841.95             | 9,923.90            | 40.10                                  | 0.40 %               |
| <a href="#">011-003-5106000-10</a>                  | LIFE INSURANCE           | 660.00                   | 660.00                  | 51.66              | 602.64              | 57.36                                  | 8.69 %               |
| <a href="#">011-003-5107000-10</a>                  | UNEMPLOYMENT INSURANCE   | 1,251.00                 | 1,251.00                | 62.02              | 809.84              | 441.16                                 | 35.26 %              |
| <a href="#">011-003-5109000-10</a>                  | WORKER'S COMPENSATION    | 2,459.00                 | 2,459.00                | 153.63             | 2,139.17            | 319.83                                 | 13.01 %              |
| <a href="#">011-003-5201000-10</a>                  | SUPPLIES/OTH OPER EXP    | 32,865.00                | 26,423.00               | 6,267.19           | 19,822.09           | 6,600.91                               | 24.98 %              |
| <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                | 0.00               | 5,273.16            | 13.84                                  | 0.26 %               |
| <a href="#">011-003-5301000-10</a>                  | EQUIPMENT OPER/MAINT     | 0.00                     | 1,155.00                | 0.00               | 1,073.28            | 81.72                                  | 7.08 %               |
| <a href="#">011-003-5401000-10</a>                  | COMMUNICATIONS - MONTHLY | 680.00                   | 680.00                  | 104.04             | 600.07              | 79.93                                  | 11.75 %              |
| <a href="#">011-003-5503000-10</a>                  | TRAVEL AND TRAINING      | 6,800.00                 | 6,800.00                | 1,438.39           | 7,363.72            | -563.72                                | -8.29 %              |
| <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>1,335,099.00</b>     | <b>100,454.24</b>  | <b>1,156,345.15</b> | <b>178,753.85</b>                      | <b>13.39 %</b>       |
| <b>Department: 004 - INFORMATION SERVICES</b>       |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-004-5006000-10</a>                  | STAFF EMPLOYEES          | 800,792.00               | 797,292.00              | 67,349.75          | 792,805.66          | 4,486.34                               | 0.56 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                      |                              | 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               | 230.64             | 1,189.10            | 8,810.90                               | 88.11 %              |
| <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               | 3,966.19           | 46,679.78           | 3,589.22                               | 7.14 %               |
| <a href="#">011-004-5102000-10</a>                   | MEDICARE                     | 11,756.00                | 11,756.00               | 927.59             | 10,916.99           | 839.01                                 | 7.14 %               |
| <a href="#">011-004-5103000-10</a>                   | RETIREMENT                   | 84,322.00                | 84,322.00               | 6,805.37           | 80,431.40           | 3,890.60                               | 4.61 %               |
| <a href="#">011-004-5104000-10</a>                   | GROUP HEALTH INSURANCE       | 112,215.00               | 144,600.00              | 12,340.45          | 144,191.87          | 408.13                                 | 0.28 %               |
| <a href="#">011-004-5105000-10</a>                   | GROUP DENTAL INSURANCE       | 6,120.00                 | 7,516.00                | 632.47             | 7,480.94            | 35.06                                  | 0.47 %               |
| <a href="#">011-004-5106000-10</a>                   | LIFE INSURANCE               | 450.00                   | 450.00                  | 36.12              | 430.36              | 19.64                                  | 4.36 %               |
| <a href="#">011-004-5107000-10</a>                   | UNEMPLOYMENT INSURANCE       | 1,212.00                 | 1,212.00                | 74.37              | 924.47              | 287.53                                 | 23.72 %              |
| <a href="#">011-004-5109000-10</a>                   | WORKER'S COMPENSATION        | 2,189.00                 | 2,189.00                | 166.27             | 2,124.57            | 64.43                                  | 2.94 %               |
| <a href="#">011-004-5201000-10</a>                   | SUPPLIES/OTH OPER EXP        | 129,933.00               | 348,731.00              | 138,958.48         | 343,104.10          | 5,626.90                               | 1.61 %               |
| <a href="#">011-004-5224000-10</a>                   | UNIFORMS                     | 3,000.00                 | 2,188.00                | 2,188.00           | 2,188.00            | 0.00                                   | 0.00 %               |
| <a href="#">011-004-5230000-10</a>                   | NON-CAPITAL SOFTWARE         | 65,000.00                | 98,456.00               | 33,711.28          | 98,455.30           | 0.70                                   | 0.00 %               |
| <a href="#">011-004-5231000-10</a>                   | NON-CAPITAL EQUIPMENT        | 96,200.00                | 102,813.00              | 2,868.75           | 102,811.94          | 1.06                                   | 0.00 %               |
| <a href="#">011-004-5301000-10</a>                   | EQUIPMENT OPER/MAINT         | 208,942.00               | 194,703.00              | 486.24             | 194,702.36          | 0.64                                   | 0.00 %               |
| <a href="#">011-004-5302000-10</a>                   | VEHICLE OPERATION/MAINT      | 2,000.00                 | 100.00                  | 7.05               | 56.77               | 43.23                                  | 43.23 %              |
| <a href="#">011-004-5308000-10</a>                   | SOFTWARE MAINTENANCE         | 624,793.00               | 447,525.00              | 16,645.18          | 445,824.68          | 1,700.32                               | 0.38 %               |
| <a href="#">011-004-5401000-10</a>                   | COMMUNICATIONS - MONTHLY     | 111,605.00               | 85,381.00               | 7,265.03           | 72,390.20           | 12,990.80                              | 15.22 %              |
| <a href="#">011-004-5503000-10</a>                   | TRAVEL AND TRAINING          | 52,400.00                | 17,222.00               | 540.16             | 16,762.11           | 459.89                                 | 2.67 %               |
| <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          | 702,622.32          | 0.68                                   | 0.00 %               |
| <a href="#">011-004-5622000-10</a>                   | CONTRACT SERVICES            | 1,346,200.00             | 1,316,855.00            | 128,071.24         | 1,316,854.96        | 0.04                                   | 0.00 %               |
| <a href="#">011-004-6604000-10</a>                   | CAPITAL OUTLAY-INFO SERVICE  | 994,367.00               | 1,020,501.00            | 101,488.06         | 1,020,500.20        | 0.80                                   | 0.00 %               |
| <b>Department: 004 - INFORMATION SERVICES Total:</b> |                              | <b>5,416,573.00</b>      | <b>5,450,354.00</b>     | <b>583,310.55</b>  | <b>5,403,598.08</b> | <b>46,755.92</b>                       | <b>0.86 %</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              | 5,269.19           | 142,828.57          | 82,171.43                              | 36.52 %              |
| <a href="#">011-007-5401000-10</a>                   | COMMUNICATIONS - MONTHLY     | 134,200.00               | 134,200.00              | 11,604.60          | 88,236.42           | 45,963.58                              | 34.25 %              |
| <a href="#">011-007-5402000-10</a>                   | TELEPHONE - LONG DISTANCE    | 9,600.00                 | 9,600.00                | 921.35             | 5,307.88            | 4,292.12                               | 44.71 %              |
| <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              | 5,523.56           | 170,065.96          | 254,934.04                             | 59.98 %              |
| <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              | 223,901.25         | 856,483.81          | 5,516.19                               | 0.64 %               |
| <a href="#">011-007-5801000-10</a>                   | INSURANCE AND BONDS          | 548,549.00               | 548,549.00              | 6,408.45           | 476,368.98          | 72,180.02                              | 13.16 %              |
| <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             | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">011-007-5999000-10</a>                   | OTHER CHARGES                | 80,000.00                | 103,503.00              | 8,111.98           | 21,474.69           | 82,028.31                              | 79.25 %              |
| <b>Department: 007 - NON-DEPARTMENTAL Total:</b>     |                              | <b>4,408,322.00</b>      | <b>2,976,825.00</b>     | <b>261,740.38</b>  | <b>2,132,280.92</b> | <b>844,544.08</b>                      | <b>28.37 %</b>       |
| <b>Department: 008 - ADMIN. RESEARCH</b>             |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-008-5006000-10</a>                   | STAFF EMPLOYEES              | 100,710.00               | 100,710.00              | 7,700.03           | 84,832.76           | 15,877.24                              | 15.77 %              |
| <a href="#">011-008-5101000-10</a>                   | FICA                         | 6,244.00                 | 6,244.00                | 448.88             | 5,016.23            | 1,227.77                               | 19.66 %              |
| <a href="#">011-008-5102000-10</a>                   | MEDICARE                     | 1,460.00                 | 1,460.00                | 104.98             | 1,173.19            | 286.81                                 | 19.64 %              |
| <a href="#">011-008-5103000-10</a>                   | RETIREMENT                   | 10,474.00                | 10,474.00               | 775.39             | 8,593.34            | 1,880.66                               | 17.96 %              |
| <a href="#">011-008-5104000-10</a>                   | GROUP HEALTH INSURANCE       | 14,962.00                | 18,741.00               | 2,032.73           | 18,770.29           | -29.29                                 | -0.16 %              |
| <a href="#">011-008-5105000-10</a>                   | GROUP DENTAL INSURANCE       | 816.00                   | 1,135.00                | 94.10              | 1,120.58            | 14.42                                  | 1.27 %               |
| <a href="#">011-008-5106000-10</a>                   | LIFE INSURANCE               | 60.00                    | 60.00                   | 4.92               | 58.68               | 1.32                                   | 2.20 %               |
| <a href="#">011-008-5107000-10</a>                   | UNEMPLOYMENT INSURANCE       | 151.00                   | 151.00                  | 8.47               | 98.85               | 52.15                                  | 34.54 %              |
| <a href="#">011-008-5109000-10</a>                   | WORKER'S COMPENSATION        | 272.00                   | 272.00                  | 18.90              | 226.84              | 45.16                                  | 16.60 %              |
| <a href="#">011-008-5201000-10</a>                   | SUPPLIES/OTH OPER EXP        | 3,000.00                 | 4,048.00                | 172.58             | 1,575.20            | 2,472.80                               | 61.09 %              |
| <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>150,322.00</b>       | <b>11,360.98</b>   | <b>127,828.09</b>   | <b>22,493.91</b>                       | <b>14.96 %</b>       |



**Budget Report**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                            |                          | 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                | 68,352.00               | 5,757.30           | 68,340.60           | 11.40                                  | 0.02 %               |
| <a href="#">011-009-5006000-15</a>         | STAFF EMPLOYEES          | 116,417.00               | 116,417.00              | 6,067.03           | 97,435.69           | 18,981.31                              | 16.30 %              |
| <a href="#">011-009-5101000-15</a>         | FICA                     | 11,422.00                | 11,422.00               | 708.67             | 9,766.30            | 1,655.70                               | 14.50 %              |
| <a href="#">011-009-5102000-15</a>         | MEDICARE                 | 2,671.00                 | 2,671.00                | 165.74             | 2,284.19            | 386.81                                 | 14.48 %              |
| <a href="#">011-009-5103000-15</a>         | RETIREMENT               | 19,160.00                | 19,160.00               | 1,190.70           | 16,800.12           | 2,359.88                               | 12.32 %              |
| <a href="#">011-009-5104000-15</a>         | GROUP HEALTH INSURANCE   | 29,924.00                | 29,924.00               | 1,266.02           | 23,468.89           | 6,455.11                               | 21.57 %              |
| <a href="#">011-009-5105000-15</a>         | GROUP DENTAL INSURANCE   | 1,632.00                 | 1,760.00                | 87.86              | 1,661.26            | 98.74                                  | 5.61 %               |
| <a href="#">011-009-5106000-15</a>         | LIFE INSURANCE           | 120.00                   | 120.00                  | 6.26               | 105.40              | 14.60                                  | 12.17 %              |
| <a href="#">011-009-5107000-15</a>         | UNEMPLOYMENT INSURANCE   | 175.00                   | 175.00                  | 6.68               | 113.02              | 61.98                                  | 35.42 %              |
| <a href="#">011-009-5109000-15</a>         | WORKER'S COMPENSATION    | 497.00                   | 497.00                  | 27.72              | 449.81              | 47.19                                  | 9.49 %               |
| <a href="#">011-009-5201000-15</a>         | SUPPLIES/OTH OPER EXP    | 7,800.00                 | 6,884.00                | 1,225.12           | 6,111.01            | 772.99                                 | 11.23 %              |
| <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                | 2,326.16           | 4,244.29            | 255.71                                 | 5.68 %               |
| <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                 | 2,800.00                | 0.00               | 783.15              | 2,016.85                               | 72.03 %              |
| <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>265,748.00</b>       | <b>18,835.26</b>   | <b>232,522.11</b>   | <b>33,225.89</b>                       | <b>12.50 %</b>       |
| <b>Department: 010 - TAX OFFICE</b>        |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-010-5001000-15</a>         | ELECTED OFFICIALS        | 76,670.00                | 77,264.00               | 6,509.55           | 77,269.90           | -5.90                                  | -0.01 %              |
| <a href="#">011-010-5006000-15</a>         | STAFF EMPLOYEES          | 1,089,168.00             | 1,075,638.00            | 84,473.01          | 1,007,419.26        | 68,218.74                              | 6.34 %               |
| <a href="#">011-010-5008000-15</a>         | TEMPORARY                | 30,000.00                | 30,000.00               | 573.75             | 19,634.05           | 10,365.95                              | 34.55 %              |
| <a href="#">011-010-5009000-15</a>         | PART TIME POSITION       | 0.00                     | 12,255.00               | 1,081.21           | 7,483.05            | 4,771.95                               | 38.94 %              |
| <a href="#">011-010-5101000-15</a>         | FICA                     | 74,142.00                | 74,142.00               | 5,393.30           | 65,124.91           | 9,017.09                               | 12.16 %              |
| <a href="#">011-010-5102000-15</a>         | MEDICARE                 | 17,340.00                | 17,340.00               | 1,261.41           | 15,230.71           | 2,109.29                               | 12.16 %              |
| <a href="#">011-010-5103000-15</a>         | RETIREMENT               | 121,247.00               | 122,522.00              | 9,270.86           | 110,644.33          | 11,877.67                              | 9.69 %               |
| <a href="#">011-010-5104000-15</a>         | GROUP HEALTH INSURANCE   | 239,392.00               | 239,392.00              | 21,163.08          | 235,187.63          | 4,204.37                               | 1.76 %               |
| <a href="#">011-010-5105000-15</a>         | GROUP DENTAL INSURANCE   | 13,056.00                | 13,056.00               | 1,137.91           | 12,827.50           | 228.50                                 | 1.75 %               |
| <a href="#">011-010-5106000-15</a>         | LIFE INSURANCE           | 960.00                   | 960.00                  | 75.48              | 897.55              | 62.45                                  | 6.51 %               |
| <a href="#">011-010-5107000-15</a>         | UNEMPLOYMENT INSURANCE   | 1,679.00                 | 1,679.00                | 94.79              | 1,205.72            | 473.28                                 | 28.19 %              |
| <a href="#">011-010-5109000-15</a>         | WORKER'S COMPENSATION    | 3,229.00                 | 3,229.00                | 228.19             | 2,974.30            | 254.70                                 | 7.89 %               |
| <a href="#">011-010-5201000-15</a>         | SUPPLIES/OTH OPER EXP    | 45,115.00                | 43,473.00               | 10,648.14          | 40,393.46           | 3,079.54                               | 7.08 %               |
| <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                  | 7.69               | 7.69                | 492.31                                 | 98.46 %              |
| <a href="#">011-010-5302000-15</a>         | VEHICLE OPERATION/MAINT  | 2,000.00                 | 2,000.00                | 292.22             | 517.93              | 1,482.07                               | 74.10 %              |
| <a href="#">011-010-5401000-15</a>         | COMMUNICATIONS - MONTHLY | 2,172.00                 | 2,172.00                | 208.71             | 1,542.50            | 629.50                                 | 28.98 %              |
| <a href="#">011-010-5503000-15</a>         | TRAVEL AND TRAINING      | 12,000.00                | 13,500.00               | 1,255.53           | 12,337.29           | 1,162.71                               | 8.61 %               |
| <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>1,743,440.00</b>     | <b>143,674.83</b>  | <b>1,624,462.11</b> | <b>118,977.89</b>                      | <b>6.82 %</b>        |
| <b>Department: 011 - PURCHASING</b>        |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-011-5006000-15</a>         | STAFF EMPLOYEES          | 255,277.00               | 255,277.00              | 15,099.86          | 243,223.38          | 12,053.62                              | 4.72 %               |
| <a href="#">011-011-5101000-15</a>         | FICA                     | 15,827.00                | 15,827.00               | 887.87             | 14,499.23           | 1,327.77                               | 8.39 %               |
| <a href="#">011-011-5102000-15</a>         | MEDICARE                 | 3,702.00                 | 3,702.00                | 207.65             | 3,391.23            | 310.77                                 | 8.39 %               |
| <a href="#">011-011-5103000-15</a>         | RETIREMENT               | 26,549.00                | 26,549.00               | 1,520.57           | 24,646.54           | 1,902.46                               | 7.17 %               |
| <a href="#">011-011-5104000-15</a>         | GROUP HEALTH INSURANCE   | 37,405.00                | 40,949.00               | 3,434.39           | 40,900.31           | 48.69                                  | 0.12 %               |
| <a href="#">011-011-5105000-15</a>         | GROUP DENTAL INSURANCE   | 2,040.00                 | 2,040.00                | 151.13             | 1,799.69            | 240.31                                 | 11.78 %              |
| <a href="#">011-011-5106000-15</a>         | LIFE INSURANCE           | 150.00                   | 150.00                  | 9.84               | 138.30              | 11.70                                  | 7.80 %               |
| <a href="#">011-011-5107000-15</a>         | UNEMPLOYMENT INSURANCE   | 383.00                   | 383.00                  | 16.59              | 283.88              | 99.12                                  | 25.88 %              |
| <a href="#">011-011-5109000-15</a>         | WORKER'S COMPENSATION    | 689.00                   | 689.00                  | 37.10              | 655.44              | 33.56                                  | 4.87 %               |
| <a href="#">011-011-5201000-15</a>         | SUPPLIES/OTH OPER EXP    | 7,500.00                 | 6,000.00                | 1,623.95           | 3,872.60            | 2,127.40                               | 35.46 %              |
| <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                | 36.55              | 172.99              | 1,027.01                               | 85.58 %              |
| <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: 09/30/2016

|                                                 |                          | 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               | 6,556.14           | 26,224.56           | 775.44                                 | 2.87 %               |
| <b>Department: 011 - PURCHASING Total:</b>      |                          | <b>380,097.00</b>        | <b>383,641.00</b>       | <b>29,581.64</b>   | <b>361,749.10</b>   | <b>21,891.90</b>                       | <b>5.71 %</b>        |
| <b>Department: 012 - AUDITOR</b>                |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-012-5002000-15</a>              | APPOINTED OFFICIALS      | 127,000.00               | 128,078.00              | 10,746.16          | 127,913.06          | 164.94                                 | 0.13 %               |
| <a href="#">011-012-5006000-15</a>              | STAFF EMPLOYEES          | 675,071.00               | 675,071.00              | 47,845.33          | 614,604.96          | 60,466.04                              | 8.96 %               |
| <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               | 1,385.20           | 10,002.00           | 14,721.00                              | 59.54 %              |
| <a href="#">011-012-5101000-15</a>              | FICA                     | 51,869.00                | 51,869.00               | 3,532.47           | 44,632.02           | 7,236.98                               | 13.95 %              |
| <a href="#">011-012-5102000-15</a>              | MEDICARE                 | 12,131.00                | 12,131.00               | 826.13             | 10,437.85           | 1,693.15                               | 13.96 %              |
| <a href="#">011-012-5103000-15</a>              | RETIREMENT               | 86,039.00                | 86,039.00               | 6,039.65           | 76,240.22           | 9,798.78                               | 11.39 %              |
| <a href="#">011-012-5104000-15</a>              | GROUP HEALTH INSURANCE   | 104,734.00               | 106,285.00              | 7,747.40           | 104,900.35          | 1,384.65                               | 1.30 %               |
| <a href="#">011-012-5105000-15</a>              | GROUP DENTAL INSURANCE   | 5,712.00                 | 6,811.00                | 502.47             | 6,718.37            | 92.63                                  | 1.36 %               |
| <a href="#">011-012-5106000-15</a>              | LIFE INSURANCE           | 420.00                   | 420.00                  | 29.52              | 394.30              | 25.70                                  | 6.12 %               |
| <a href="#">011-012-5107000-15</a>              | UNEMPLOYMENT INSURANCE   | 1,255.00                 | 1,255.00                | 65.97              | 879.48              | 375.52                                 | 29.92 %              |
| <a href="#">011-012-5109000-15</a>              | WORKER'S COMPENSATION    | 2,259.00                 | 2,259.00                | 145.74             | 2,023.47            | 235.53                                 | 10.43 %              |
| <a href="#">011-012-5201000-15</a>              | SUPPLIES/OTH OPER EXP    | 12,567.00                | 16,567.00               | 3,796.34           | 10,977.33           | 5,589.67                               | 33.74 %              |
| <a href="#">011-012-5230000-15</a>              | NON-CAPITAL SOFTWARE     | 9,500.00                 | 2,500.00                | 0.00               | 1,476.00            | 1,024.00                               | 40.96 %              |
| <a href="#">011-012-5231000-15</a>              | NON-CAPITAL EQUIPMENT    | 3,500.00                 | 8,500.00                | 2,459.98           | 5,328.00            | 3,172.00                               | 37.32 %              |
| <a href="#">011-012-5301000-15</a>              | EQUIPMENT OPER/MAINT     | 2,057.00                 | 1,057.00                | 184.00             | 184.00              | 873.00                                 | 82.59 %              |
| <a href="#">011-012-5308000-15</a>              | SOFTWARE MAINTENANCE     | 87,511.00                | 86,511.00               | 0.00               | 85,796.64           | 714.36                                 | 0.83 %               |
| <a href="#">011-012-5401000-15</a>              | COMMUNICATIONS - MONTHLY | 1,440.00                 | 1,440.00                | 203.18             | 1,219.08            | 220.92                                 | 15.34 %              |
| <a href="#">011-012-5503000-15</a>              | TRAVEL AND TRAINING      | 26,500.00                | 26,500.00               | -139.00            | 25,907.24           | 592.76                                 | 2.24 %               |
| <a href="#">011-012-5505000-15</a>              | ASSOCIATION DUES         | 4,045.00                 | 4,045.00                | 66.00              | 3,772.00            | 273.00                                 | 6.75 %               |
| <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>1,252,061.00</b>     | <b>85,436.54</b>   | <b>1,136,526.94</b> | <b>115,534.06</b>                      | <b>9.23 %</b>        |
| <b>Department: 013 - HUMAN RESOURCES</b>        |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-013-5006000-15</a>              | STAFF EMPLOYEES          | 320,680.00               | 338,307.00              | 28,427.65          | 338,231.77          | 75.23                                  | 0.02 %               |
| <a href="#">011-013-5008000-15</a>              | TEMPORARY                | 15,000.00                | 15,000.00               | 815.43             | 11,765.88           | 3,234.12                               | 21.56 %              |
| <a href="#">011-013-5101000-15</a>              | FICA                     | 20,812.00                | 20,875.00               | 1,735.31           | 20,745.21           | 129.79                                 | 0.62 %               |
| <a href="#">011-013-5102000-15</a>              | MEDICARE                 | 4,867.00                 | 4,884.00                | 405.85             | 4,851.85            | 32.15                                  | 0.66 %               |
| <a href="#">011-013-5103000-15</a>              | RETIREMENT               | 33,351.00                | 34,276.00               | 2,862.68           | 34,265.60           | 10.40                                  | 0.03 %               |
| <a href="#">011-013-5104000-15</a>              | GROUP HEALTH INSURANCE   | 37,405.00                | 44,232.00               | 3,714.04           | 44,230.60           | 1.40                                   | 0.00 %               |
| <a href="#">011-013-5105000-15</a>              | GROUP DENTAL INSURANCE   | 2,040.00                 | 2,212.00                | 185.65             | 2,210.77            | 1.23                                   | 0.06 %               |
| <a href="#">011-013-5106000-15</a>              | LIFE INSURANCE           | 150.00                   | 150.00                  | 12.30              | 146.70              | 3.30                                   | 2.20 %               |
| <a href="#">011-013-5107000-15</a>              | UNEMPLOYMENT INSURANCE   | 504.00                   | 504.00                  | 32.18              | 408.05              | 95.95                                  | 19.04 %              |
| <a href="#">011-013-5109000-15</a>              | WORKER'S COMPENSATION    | 906.00                   | 956.00                  | 71.73              | 936.69              | 19.31                                  | 2.02 %               |
| <a href="#">011-013-5201000-15</a>              | SUPPLIES/OTH OPER EXP    | 15,000.00                | 10,900.00               | 1,980.74           | 6,677.53            | 4,222.47                               | 38.74 %              |
| <a href="#">011-013-5228000-15</a>              | LAW BOOKS                | 1,500.00                 | 1,500.00                | 0.00               | 726.99              | 773.01                                 | 51.53 %              |
| <a href="#">011-013-5231000-15</a>              | NON-CAPITAL EQUIPMENT    | 0.00                     | 4,100.00                | 4,036.48           | 4,036.48            | 63.52                                  | 1.55 %               |
| <a href="#">011-013-5308000-15</a>              | SOFTWARE MAINTENANCE     | 99,142.00                | 113,642.00              | 16,567.37          | 111,436.67          | 2,205.33                               | 1.94 %               |
| <a href="#">011-013-5401000-15</a>              | COMMUNICATIONS - MONTHLY | 1,000.00                 | 1,000.00                | 139.96             | 839.76              | 160.24                                 | 16.02 %              |
| <a href="#">011-013-5503000-15</a>              | TRAVEL AND TRAINING      | 5,200.00                 | 5,200.00                | 1,731.92           | 5,065.09            | 134.91                                 | 2.59 %               |
| <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               | 16,670.59          | 67,405.60           | 3,594.40                               | 5.06 %               |
| <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>670,561.00</b>       | <b>79,389.88</b>   | <b>654,960.24</b>   | <b>15,600.76</b>                       | <b>2.33 %</b>        |
| <b>Department: 014 - COURTS</b>                 |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-014-5001000-20</a>              | ELECTED OFFICIALS        | 591,000.00               | 597,220.00              | 50,007.69          | 595,546.08          | 1,673.92                               | 0.28 %               |
| <a href="#">011-014-5002000-20</a>              | APPOINTED OFFICIALS      | 1,632,430.00             | 1,637,430.00            | 137,469.38         | 1,635,556.20        | 1,873.80                               | 0.11 %               |
| <a href="#">011-014-5006000-20</a>              | STAFF EMPLOYEES          | 388,151.00               | 390,177.00              | 32,815.71          | 389,975.27          | 201.73                                 | 0.05 %               |
| <a href="#">011-014-5008000-20</a>              | TEMPORARY                | 101,000.00               | 101,000.00              | 6,547.27           | 71,197.09           | 29,802.91                              | 29.51 %              |
| <a href="#">011-014-5009000-20</a>              | PART TIME POSITION       | 22,763.00                | 22,763.00               | 1,355.20           | 15,025.45           | 7,737.55                               | 33.99 %              |
| <a href="#">011-014-5101000-20</a>              | FICA                     | 169,591.00               | 169,591.00              | 13,087.47          | 151,259.06          | 18,331.94                              | 10.81 %              |
| <a href="#">011-014-5102000-20</a>              | MEDICARE                 | 39,662.00                | 39,662.00               | 3,136.60           | 37,220.22           | 2,441.78                               | 6.16 %               |
| <a href="#">011-014-5103000-20</a>              | RETIREMENT               | 273,972.00               | 273,972.00              | 22,320.15          | 267,062.38          | 6,909.62                               | 2.52 %               |
| <a href="#">011-014-5104000-20</a>              | GROUP HEALTH INSURANCE   | 299,240.00               | 374,876.00              | 31,777.79          | 374,515.88          | 360.12                                 | 0.10 %               |



**Budget Report**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                  |                        | 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                | 21,066.00               | 1,716.84           | 20,891.21           | 174.79                                 | 0.83 %               |
| <a href="#">011-014-5106000-20</a>               | LIFE INSURANCE         | 1,200.00                 | 1,200.00                | 98.40              | 1,173.60            | 26.40                                  | 2.20 %               |
| <a href="#">011-014-5107000-20</a>               | UNEMPLOYMENT INSURANCE | 3,217.00                 | 3,217.00                | 196.21             | 2,461.28            | 755.72                                 | 23.49 %              |
| <a href="#">011-014-5109000-20</a>               | WORKER'S COMPENSATION  | 7,385.00                 | 7,385.00                | 531.86             | 6,876.94            | 508.06                                 | 6.88 %               |
| <a href="#">011-014-5201000-20</a>               | SUPPLIES/OTH OPER EXP  | 45,500.00                | 47,700.00               | 8,933.87           | 46,724.69           | 975.31                                 | 2.04 %               |
| <a href="#">011-014-5228000-20</a>               | LAW BOOKS              | 9,000.00                 | 9,000.00                | 747.50             | 8,917.90            | 82.10                                  | 0.91 %               |
| <a href="#">011-014-5231000-20</a>               | NON-CAPITAL EQUIPMENT  | 9,000.00                 | 6,800.00                | 2,475.62           | 6,237.89            | 562.11                                 | 8.27 %               |
| <a href="#">011-014-5503000-20</a>               | TRAVEL AND TRAINING    | 60,000.00                | 59,500.00               | 7,106.21           | 40,070.51           | 19,429.49                              | 32.65 %              |
| <a href="#">011-014-5505000-20</a>               | ASSOCIATION DUES       | 11,900.00                | 12,400.00               | 0.00               | 12,278.00           | 122.00                                 | 0.98 %               |
| <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>3,775,709.00</b>     | <b>320,323.77</b>  | <b>3,683,124.65</b> | <b>92,584.35</b>                       | <b>2.45 %</b>        |
| <b>Department: 015 - JUDICIAL SUPPORT</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-015-5010000-20</a>               | APPELLATE JUDGES       | 19,280.00                | 19,450.00               | 1,631.36           | 19,427.84           | 22.16                                  | 0.11 %               |
| <a href="#">011-015-5012000-20</a>               | PRESIDING JUDGE SALARY | 0.00                     | 0.00                    | -8,076.91          | -2,153.84           | 2,153.84                               | 0.00 %               |
| <a href="#">011-015-5101000-20</a>               | FICA                   | 1,195.00                 | 1,195.00                | -401.01            | 1,033.26            | 161.74                                 | 13.53 %              |
| <a href="#">011-015-5102000-20</a>               | MEDICARE               | 280.00                   | 280.00                  | -93.76             | 241.97              | 38.03                                  | 13.58 %              |
| <a href="#">011-015-5103000-20</a>               | RETIREMENT             | 2,005.00                 | 2,014.00                | -649.05            | 1,751.58            | 262.42                                 | 13.03 %              |
| <a href="#">011-015-5105000-20</a>               | GROUP DENTAL INSURANCE | 1,632.00                 | 1,632.00                | 46.96              | 850.00              | 782.00                                 | 47.92 %              |
| <a href="#">011-015-5106000-20</a>               | LIFE INSURANCE         | 120.00                   | 120.00                  | 9.84               | 117.36              | 2.64                                   | 2.20 %               |
| <a href="#">011-015-5109000-20</a>               | WORKER'S COMPENSATION  | 52.00                    | 57.00                   | -18.55             | 44.87               | 12.13                                  | 21.28 %              |
| <b>Department: 015 - JUDICIAL SUPPORT Total:</b> |                        | <b>24,564.00</b>         | <b>24,748.00</b>        | <b>-7,551.12</b>   | <b>21,313.04</b>    | <b>3,434.96</b>                        | <b>13.88 %</b>       |
| <b>Department: 023 - DISTRICT CLERK</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-023-5001000-20</a>               | ELECTED OFFICIALS      | 76,670.00                | 77,264.00               | 6,509.55           | 77,269.90           | -5.90                                  | -0.01 %              |
| <a href="#">011-023-5006000-20</a>               | STAFF EMPLOYEES        | 1,044,729.00             | 1,044,729.00            | 86,952.63          | 1,033,129.73        | 11,599.27                              | 1.11 %               |
| <a href="#">011-023-5007000-20</a>               | OVERTIME COMPENSATION  | 6,000.00                 | 6,000.00                | 212.94             | 2,659.42            | 3,340.58                               | 55.68 %              |
| <a href="#">011-023-5008000-20</a>               | TEMPORARY              | 35,000.00                | 35,000.00               | 3,029.32           | 32,399.70           | 2,600.30                               | 7.43 %               |
| <a href="#">011-023-5101000-20</a>               | FICA                   | 72,069.00                | 72,069.00               | 5,746.32           | 67,552.98           | 4,516.02                               | 6.27 %               |
| <a href="#">011-023-5102000-20</a>               | MEDICARE               | 16,855.00                | 16,855.00               | 1,343.98           | 15,798.84           | 1,056.16                               | 6.27 %               |
| <a href="#">011-023-5103000-20</a>               | RETIREMENT             | 117,250.00               | 117,250.00              | 9,433.11           | 112,778.06          | 4,471.94                               | 3.81 %               |
| <a href="#">011-023-5104000-20</a>               | GROUP HEALTH INSURANCE | 224,430.00               | 237,375.00              | 19,183.03          | 235,982.44          | 1,392.56                               | 0.59 %               |
| <a href="#">011-023-5105000-20</a>               | GROUP DENTAL INSURANCE | 12,240.00                | 13,013.00               | 1,054.08           | 12,957.39           | 55.61                                  | 0.43 %               |
| <a href="#">011-023-5106000-20</a>               | LIFE INSURANCE         | 900.00                   | 900.00                  | 73.24              | 860.23              | 39.77                                  | 4.42 %               |
| <a href="#">011-023-5107000-20</a>               | UNEMPLOYMENT INSURANCE | 1,629.00                 | 1,629.00                | 99.35              | 1,244.71            | 384.29                                 | 23.59 %              |
| <a href="#">011-023-5109000-20</a>               | WORKER'S COMPENSATION  | 3,138.00                 | 3,138.00                | 236.60             | 3,071.45            | 66.55                                  | 2.12 %               |
| <a href="#">011-023-5201000-20</a>               | SUPPLIES/OTH OPER EXP  | 48,738.00                | 48,738.00               | 8,449.66           | 42,328.64           | 6,409.36                               | 13.15 %              |
| <a href="#">011-023-5228000-20</a>               | LAW BOOKS              | 360.00                   | 360.00                  | 131.00             | 131.00              | 229.00                                 | 63.61 %              |
| <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                | 963.35             | 4,903.86            | 1,096.14                               | 18.27 %              |
| <a href="#">011-023-5505000-20</a>               | ASSOCIATION DUES       | 175.00                   | 175.00                  | 0.00               | 175.00              | 0.00                                   | 0.00 %               |
| <a href="#">011-023-5614000-20</a>               | PROFESSIONAL SERVICES  | 500.00                   | 500.00                  | 0.00               | 390.00              | 110.00                                 | 22.00 %              |
| <b>Department: 023 - DISTRICT CLERK Total:</b>   |                        | <b>1,672,683.00</b>      | <b>1,686,995.00</b>     | <b>143,418.16</b>  | <b>1,643,633.35</b> | <b>43,361.65</b>                       | <b>2.57 %</b>        |
| <b>Department: 030 - JUDICIAL COMPLIANCE</b>     |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-030-5006000-10</a>               | STAFF EMPLOYEES        | 260,873.00               | 260,873.00              | 19,471.33          | 217,116.02          | 43,756.98                              | 16.77 %              |
| <a href="#">011-030-5009000-10</a>               | PART TIME POSITION     | 10,400.00                | 10,400.00               | 967.99             | 8,682.50            | 1,717.50                               | 16.51 %              |
| <a href="#">011-030-5101000-10</a>               | FICA                   | 16,819.00                | 16,819.00               | 1,228.76           | 13,562.26           | 3,256.74                               | 19.36 %              |
| <a href="#">011-030-5102000-10</a>               | MEDICARE               | 3,933.00                 | 3,933.00                | 287.39             | 3,172.12            | 760.88                                 | 19.35 %              |
| <a href="#">011-030-5103000-10</a>               | RETIREMENT             | 28,212.00                | 28,212.00               | 2,058.24           | 22,862.40           | 5,349.60                               | 18.96 %              |
| <a href="#">011-030-5104000-10</a>               | GROUP HEALTH INSURANCE | 44,886.00                | 44,886.00               | 3,798.06           | 43,347.16           | 1,538.84                               | 3.43 %               |
| <a href="#">011-030-5105000-10</a>               | GROUP DENTAL INSURANCE | 2,448.00                 | 2,605.00                | 224.06             | 2,564.04            | 40.96                                  | 1.57 %               |
| <a href="#">011-030-5106000-10</a>               | LIFE INSURANCE         | 180.00                   | 180.00                  | 14.76              | 168.71              | 11.29                                  | 6.27 %               |
| <a href="#">011-030-5107000-10</a>               | UNEMPLOYMENT INSURANCE | 407.00                   | 407.00                  | 22.49              | 261.05              | 145.95                                 | 35.86 %              |
| <a href="#">011-030-5109000-10</a>               | WORKER'S COMPENSATION  | 732.00                   | 732.00                  | 50.00              | 614.32              | 117.68                                 | 16.08 %              |
| <a href="#">011-030-5201000-10</a>               | SUPPLIES/OTH OPER EXP  | 2,500.00                 | 4,100.00                | 1,676.83           | 4,124.15            | -24.15                                 | -0.59 %              |
| <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             | 2,314.08            | 1,185.92                               | 33.88 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                     |                        | 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               | 123.27             | 10,559.33          | 140.67                                 | 1.31 %               |
| <b>Department: 030 - JUDICIAL COMPLIANCE Total:</b> |                        | <b>390,840.00</b>        | <b>390,997.00</b>       | <b>30,315.18</b>   | <b>332,723.95</b>  | <b>58,273.05</b>                       | <b>14.90 %</b>       |
| <b>Department: 031 - JP 1</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-031-5001000-20</a>                  | ELECTED OFFICIALS      | 71,380.00                | 72,055.00               | 6,060.37           | 71,938.40          | 116.60                                 | 0.16 %               |
| <a href="#">011-031-5006000-20</a>                  | STAFF EMPLOYEES        | 151,275.00               | 151,275.00              | 12,828.25          | 150,762.68         | 512.32                                 | 0.34 %               |
| <a href="#">011-031-5101000-20</a>                  | FICA                   | 13,805.00                | 13,805.00               | 1,049.09           | 12,359.31          | 1,445.69                               | 10.47 %              |
| <a href="#">011-031-5102000-20</a>                  | MEDICARE               | 3,228.00                 | 3,228.00                | 245.36             | 2,890.32           | 337.68                                 | 10.46 %              |
| <a href="#">011-031-5103000-20</a>                  | RETIREMENT             | 23,156.00                | 23,156.00               | 1,902.10           | 22,561.10          | 594.90                                 | 2.57 %               |
| <a href="#">011-031-5104000-20</a>                  | GROUP HEALTH INSURANCE | 37,405.00                | 47,599.00               | 3,989.01           | 47,505.57          | 93.43                                  | 0.20 %               |
| <a href="#">011-031-5105000-20</a>                  | GROUP DENTAL INSURANCE | 2,040.00                 | 2,040.00                | 181.80             | 1,908.12           | 131.88                                 | 6.46 %               |
| <a href="#">011-031-5106000-20</a>                  | LIFE INSURANCE         | 150.00                   | 150.00                  | 11.52              | 141.84             | 8.16                                   | 5.44 %               |
| <a href="#">011-031-5107000-20</a>                  | UNEMPLOYMENT INSURANCE | 227.00                   | 227.00                  | 14.12              | 175.77             | 51.23                                  | 22.57 %              |
| <a href="#">011-031-5109000-20</a>                  | WORKER'S COMPENSATION  | 601.00                   | 627.00                  | 46.45              | 597.72             | 29.28                                  | 4.67 %               |
| <a href="#">011-031-5201000-20</a>                  | SUPPLIES/OTH OPER EXP  | 4,400.00                 | 4,400.00                | 425.42             | 2,239.33           | 2,160.67                               | 49.11 %              |
| <a href="#">011-031-5228000-20</a>                  | LAW BOOKS              | 1,000.00                 | 1,000.00                | 0.00               | 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>322,112.00</b>       | <b>26,753.49</b>   | <b>313,246.16</b>  | <b>8,865.84</b>                        | <b>2.75 %</b>        |
| <b>Department: 032 - JP 2</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-032-5001000-20</a>                  | ELECTED OFFICIALS      | 71,380.00                | 72,055.00               | 6,060.37           | 71,938.40          | 116.60                                 | 0.16 %               |
| <a href="#">011-032-5006000-20</a>                  | STAFF EMPLOYEES        | 107,950.00               | 107,950.00              | 7,180.58           | 84,607.18          | 23,342.82                              | 21.62 %              |
| <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               | 1,403.60           | 6,963.00           | 9,250.00                               | 57.05 %              |
| <a href="#">011-032-5101000-20</a>                  | FICA                   | 12,136.00                | 12,136.00               | 855.45             | 9,630.81           | 2,505.19                               | 20.64 %              |
| <a href="#">011-032-5102000-20</a>                  | MEDICARE               | 2,838.00                 | 2,838.00                | 200.08             | 2,252.51           | 585.49                                 | 20.63 %              |
| <a href="#">011-032-5103000-20</a>                  | RETIREMENT             | 20,357.00                | 20,357.00               | 1,248.74           | 14,460.39          | 5,896.61                               | 28.97 %              |
| <a href="#">011-032-5104000-20</a>                  | GROUP HEALTH INSURANCE | 29,924.00                | 29,924.00               | 2,788.32           | 28,921.39          | 1,002.61                               | 3.35 %               |
| <a href="#">011-032-5105000-20</a>                  | GROUP DENTAL INSURANCE | 1,632.00                 | 1,776.00                | 152.32             | 1,739.98           | 36.02                                  | 2.03 %               |
| <a href="#">011-032-5106000-20</a>                  | LIFE INSURANCE         | 120.00                   | 120.00                  | 9.84               | 116.58             | 3.42                                   | 2.85 %               |
| <a href="#">011-032-5107000-20</a>                  | UNEMPLOYMENT INSURANCE | 187.00                   | 187.00                  | 9.42               | 106.10             | 80.90                                  | 43.26 %              |
| <a href="#">011-032-5109000-20</a>                  | WORKER'S COMPENSATION  | 529.00                   | 529.00                  | 35.80              | 437.00             | 92.00                                  | 17.39 %              |
| <a href="#">011-032-5201000-20</a>                  | SUPPLIES/OTH OPER EXP  | 6,000.00                 | 6,000.00                | 459.39             | 3,006.60           | 2,993.40                               | 49.89 %              |
| <a href="#">011-032-5503000-20</a>                  | TRAVEL AND TRAINING    | 4,500.00                 | 4,500.00                | 100.00             | 100.00             | 4,400.00                               | 97.78 %              |
| <a href="#">011-032-5505000-20</a>                  | ASSOCIATION DUES       | 165.00                   | 165.00                  | 35.00              | 35.00              | 130.00                                 | 78.79 %              |
| <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>275,300.00</b>       | <b>20,538.91</b>   | <b>224,399.32</b>  | <b>50,900.68</b>                       | <b>18.49 %</b>       |
| <b>Department: 033 - JP 3</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">011-033-5001000-20</a>                  | ELECTED OFFICIALS      | 71,380.00                | 72,055.00               | 6,060.37           | 71,938.40          | 116.60                                 | 0.16 %               |
| <a href="#">011-033-5006000-20</a>                  | STAFF EMPLOYEES        | 124,504.00               | 124,504.00              | 8,486.54           | 97,048.96          | 27,455.04                              | 22.05 %              |
| <a href="#">011-033-5008000-20</a>                  | TEMPORARY              | 12,000.00                | 12,000.00               | 1,078.75           | 7,568.03           | 4,431.97                               | 36.93 %              |
| <a href="#">011-033-5101000-20</a>                  | FICA                   | 12,889.00                | 12,889.00               | 864.22             | 9,779.97           | 3,109.03                               | 24.12 %              |
| <a href="#">011-033-5102000-20</a>                  | MEDICARE               | 3,014.00                 | 3,014.00                | 202.11             | 2,287.15           | 726.85                                 | 24.12 %              |
| <a href="#">011-033-5103000-20</a>                  | RETIREMENT             | 20,372.00                | 20,372.00               | 1,464.89           | 17,120.78          | 3,251.22                               | 15.96 %              |
| <a href="#">011-033-5104000-20</a>                  | GROUP HEALTH INSURANCE | 29,924.00                | 39,481.00               | 3,774.66           | 39,718.38          | -237.38                                | -0.60 %              |
| <a href="#">011-033-5105000-20</a>                  | GROUP DENTAL INSURANCE | 1,632.00                 | 2,508.00                | 213.26             | 2,486.62           | 21.38                                  | 0.85 %               |
| <a href="#">011-033-5106000-20</a>                  | LIFE INSURANCE         | 120.00                   | 120.00                  | 9.84               | 112.88             | 7.12                                   | 5.93 %               |
| <a href="#">011-033-5107000-20</a>                  | UNEMPLOYMENT INSURANCE | 205.00                   | 205.00                  | 10.53              | 121.80             | 83.20                                  | 40.59 %              |
| <a href="#">011-033-5109000-20</a>                  | WORKER'S COMPENSATION  | 561.00                   | 561.00                  | 38.11              | 472.05             | 88.95                                  | 15.86 %              |
| <a href="#">011-033-5201000-20</a>                  | SUPPLIES/OTH OPER EXP  | 6,000.00                 | 6,000.00                | 704.02             | 4,345.09           | 1,654.91                               | 27.58 %              |
| <a href="#">011-033-5228000-20</a>                  | LAW BOOKS              | 500.00                   | 500.00                  | 0.00               | 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                | 155.25             | 3,678.68           | 3,321.32                               | 47.45 %              |
| <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>311,194.00</b>       | <b>23,062.55</b>   | <b>257,644.29</b>  | <b>53,549.71</b>                       | <b>17.21 %</b>       |



Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                |                               | 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                | 72,055.00               | 6,060.37           | 71,938.40           | 116.60                                 | 0.16 %               |
| <a href="#">011-034-5006000-20</a>             | STAFF EMPLOYEES               | 143,994.00               | 143,994.00              | 12,150.37          | 122,536.08          | 21,457.92                              | 14.90 %              |
| <a href="#">011-034-5007000-20</a>             | OVERTIME COMPENSATION         | 3,000.00                 | 3,000.00                | 26.99              | 142.64              | 2,857.36                               | 95.25 %              |
| <a href="#">011-034-5101000-20</a>             | FICA                          | 13,539.00                | 13,539.00               | 1,033.73           | 10,962.08           | 2,576.92                               | 19.03 %              |
| <a href="#">011-034-5102000-20</a>             | MEDICARE                      | 3,166.00                 | 3,166.00                | 241.78             | 2,563.87            | 602.13                                 | 19.02 %              |
| <a href="#">011-034-5103000-20</a>             | RETIREMENT                    | 22,711.00                | 22,711.00               | 1,836.56           | 19,712.39           | 2,998.61                               | 13.20 %              |
| <a href="#">011-034-5104000-20</a>             | GROUP HEALTH INSURANCE        | 37,405.00                | 47,558.00               | 4,346.76           | 47,264.83           | 293.17                                 | 0.62 %               |
| <a href="#">011-034-5105000-20</a>             | GROUP DENTAL INSURANCE        | 2,040.00                 | 2,363.00                | 222.72             | 2,327.46            | 35.54                                  | 1.50 %               |
| <a href="#">011-034-5106000-20</a>             | LIFE INSURANCE                | 150.00                   | 150.00                  | 12.30              | 123.90              | 26.10                                  | 17.40 %              |
| <a href="#">011-034-5107000-20</a>             | UNEMPLOYMENT INSURANCE        | 220.00                   | 220.00                  | 13.42              | 142.61              | 77.39                                  | 35.18 %              |
| <a href="#">011-034-5109000-20</a>             | WORKER'S COMPENSATION         | 590.00                   | 590.00                  | 44.71              | 518.66              | 71.34                                  | 12.09 %              |
| <a href="#">011-034-5201000-20</a>             | SUPPLIES/OTH OPER EXP         | 7,600.00                 | 7,600.00                | 1,236.35           | 4,789.60            | 2,810.40                               | 36.98 %              |
| <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                | 3,813.34           | 6,540.82            | -540.82                                | -9.01 %              |
| <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>324,656.00</b>       | <b>31,039.40</b>   | <b>290,098.34</b>   | <b>34,557.66</b>                       | <b>10.64 %</b>       |
| <b>Department: 038 - CENTRAL JURY</b>          |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-038-5201000-20</a>             | SUPPLIES/OTH OPER EXP         | 54,700.00                | 54,700.00               | 11,166.72          | 50,234.84           | 4,465.16                               | 8.16 %               |
| <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              | 14,675.00          | 245,418.50          | 42,236.50                              | 14.68 %              |
| <b>Department: 038 - CENTRAL JURY Total:</b>   |                               | <b>349,055.00</b>        | <b>349,055.00</b>       | <b>25,841.72</b>   | <b>297,786.74</b>   | <b>51,268.26</b>                       | <b>14.69 %</b>       |
| <b>Department: 039 - JUDICIAL</b>              |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-039-5228000-20</a>             | LAW BOOKS                     | 10,000.00                | 11,862.00               | 1,814.88           | 10,668.38           | 1,193.62                               | 10.06 %              |
| <a href="#">011-039-5601000-20</a>             | APPOINTED ATTYS-CIVIL         | 735,700.00               | 714,874.00              | 105,169.68         | 719,377.21          | -4,503.21                              | -0.63 %              |
| <a href="#">011-039-5602000-20</a>             | APPOINTED ATTYS-CRIMINAL      | 40,568.00                | 165,271.00              | 8,345.15           | 163,987.32          | 1,283.68                               | 0.78 %               |
| <a href="#">011-039-5603000-20</a>             | APPOINTED ATTYS-JUVENILE      | 102,000.00               | 160,602.00              | 21,450.00          | 156,885.00          | 3,717.00                               | 2.31 %               |
| <a href="#">011-039-5604000-20</a>             | APPOINTED ATTYS-MENTAL        | 88,000.00                | 62,138.00               | 4,672.26           | 58,904.10           | 3,233.90                               | 5.20 %               |
| <a href="#">011-039-5605000-20</a>             | COURT REPORTER TRANSCRIPT FEE | 143,000.00               | 119,707.00              | 10,718.00          | 119,062.04          | 644.96                                 | 0.54 %               |
| <a href="#">011-039-5606000-20</a>             | COURT REPORTER-CDA            | 17,000.00                | 25,411.00               | 1,285.07           | 22,461.09           | 2,949.91                               | 11.61 %              |
| <a href="#">011-039-5607000-20</a>             | APPTED JUDGE/REPTER/PROSECUT  | 76,000.00                | 57,391.00               | 5,039.79           | 55,083.37           | 2,307.63                               | 4.02 %               |
| <a href="#">011-039-5608000-20</a>             | WITNESS/INTERPRETER EXP       | 47,000.00                | 40,520.00               | 6,086.72           | 40,011.71           | 508.29                                 | 1.25 %               |
| <a href="#">011-039-5611000-20</a>             | INMATE MEDICAL                | 5,000.00                 | 4,500.00                | 0.00               | 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            | 341,682.85         | 3,622,594.20        | 0.80                                   | 0.00 %               |
| <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               | 302,229.00              | 12,625.00          | 281,124.50          | 21,104.50                              | 6.98 %               |
| <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                | 144,995.00              | 82,500.00          | 143,499.60          | 1,495.40                               | 1.03 %               |
| <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                | 129.95             | 1,137.69            | 582.31                                 | 33.86 %              |
| <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>601,519.35</b>  | <b>5,427,307.04</b> | <b>36,042.96</b>                       | <b>0.66 %</b>        |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b> |                               |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-040-5001000-25</a>             | ELECTED OFFICIALS             | 33,500.00                | 33,691.00               | 2,834.61           | 33,648.65           | 42.35                                  | 0.13 %               |
| <a href="#">011-040-5002000-25</a>             | APPOINTED OFFICIALS           | 268,868.00               | 268,868.00              | 26,381.90          | 267,278.94          | 1,589.06                               | 0.59 %               |
| <a href="#">011-040-5006000-25</a>             | STAFF EMPLOYEES               | 4,347,428.00             | 4,347,428.00            | 342,356.77         | 4,065,080.92        | 282,347.08                             | 6.49 %               |
| <a href="#">011-040-5007000-25</a>             | OVERTIME COMPENSATION         | 5,720.00                 | 5,720.00                | 441.47             | 2,814.36            | 2,905.64                               | 50.80 %              |
| <a href="#">011-040-5008000-25</a>             | TEMPORARY                     | 54,065.00                | 54,065.00               | 4,760.46           | 45,295.34           | 8,769.66                               | 16.22 %              |
| <a href="#">011-040-5009000-25</a>             | PART TIME POSITION            | 49,360.00                | 49,360.00               | 3,632.24           | 45,443.21           | 3,916.79                               | 7.94 %               |
| <a href="#">011-040-5101000-25</a>             | FICA                          | 295,054.00               | 295,054.00              | 22,825.63          | 270,294.88          | 24,759.12                              | 8.39 %               |
| <a href="#">011-040-5102000-25</a>             | MEDICARE                      | 69,005.00                | 69,005.00               | 5,338.36           | 63,263.05           | 5,741.95                               | 8.32 %               |
| <a href="#">011-040-5103000-25</a>             | RETIREMENT                    | 489,307.00               | 489,307.00              | 37,688.92          | 450,245.71          | 39,061.29                              | 7.98 %               |
| <a href="#">011-040-5104000-25</a>             | GROUP HEALTH INSURANCE        | 546,113.00               | 546,113.00              | 44,764.06          | 516,890.65          | 29,222.35                              | 5.35 %               |
| <a href="#">011-040-5105000-25</a>             | GROUP DENTAL INSURANCE        | 29,784.00                | 29,784.00               | 2,278.52           | 27,196.38           | 2,587.62                               | 8.69 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                       |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-040-5106000-25</a>                    | LIFE INSURANCE           | 2,190.00                 | 2,190.00                | 171.52             | 2,054.14            | 135.86                                 | 6.20 %               |
| <a href="#">011-040-5107000-25</a>                    | UNEMPLOYMENT INSURANCE   | 7,093.00                 | 7,093.00                | 415.58             | 5,205.00            | 1,888.00                               | 26.62 %              |
| <a href="#">011-040-5109000-25</a>                    | WORKER'S COMPENSATION    | 12,849.00                | 12,849.00               | 938.04             | 12,087.91           | 761.09                                 | 5.92 %               |
| <a href="#">011-040-5201000-25</a>                    | SUPPLIES/OTH OPER EXP    | 45,000.00                | 45,000.00               | 8,933.99           | 28,497.83           | 16,502.17                              | 36.67 %              |
| <a href="#">011-040-5228000-25</a>                    | LAW BOOKS                | 15,000.00                | 15,000.00               | 1,389.09           | 14,524.92           | 475.08                                 | 3.17 %               |
| <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               | 3,067.44           | 20,700.80           | 17,399.20                              | 45.67 %              |
| <a href="#">011-040-5401000-25</a>                    | COMMUNICATIONS - MONTHLY | 1,000.00                 | 1,000.00                | 82.78              | 977.90              | 22.10                                  | 2.21 %               |
| <a href="#">011-040-5503000-25</a>                    | TRAVEL AND TRAINING      | 13,631.00                | 13,631.00               | 280.92             | 1,398.04            | 12,232.96                              | 89.74 %              |
| <a href="#">011-040-5801000-25</a>                    | INSURANCE AND BONDS      | 100.00                   | 100.00                  | 0.00               | 50.00               | 50.00                                  | 50.00 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b> |                          | <b>6,333,167.00</b>      | <b>6,333,358.00</b>     | <b>508,582.30</b>  | <b>5,877,429.43</b> | <b>455,928.57</b>                      | <b>7.20 %</b>        |
| <b>Department: 041 - CONSTABLE 1</b>                  |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-041-5001000-30</a>                    | ELECTED OFFICIALS        | 48,625.00                | 49,067.00               | 4,128.41           | 49,005.43           | 61.57                                  | 0.13 %               |
| <a href="#">011-041-5101000-30</a>                    | FICA                     | 3,015.00                 | 3,015.00                | 251.41             | 2,984.06            | 30.94                                  | 1.03 %               |
| <a href="#">011-041-5102000-30</a>                    | MEDICARE                 | 705.00                   | 705.00                  | 58.79              | 697.81              | 7.19                                   | 1.02 %               |
| <a href="#">011-041-5103000-30</a>                    | RETIREMENT               | 5,057.00                 | 5,057.00                | 415.74             | 4,964.69            | 92.31                                  | 1.83 %               |
| <a href="#">011-041-5104000-30</a>                    | GROUP HEALTH INSURANCE   | 7,481.00                 | 7,570.00                | 633.01             | 7,538.53            | 31.47                                  | 0.42 %               |
| <a href="#">011-041-5105000-30</a>                    | GROUP DENTAL INSURANCE   | 408.00                   | 428.00                  | 34.52              | 411.08              | 16.92                                  | 3.95 %               |
| <a href="#">011-041-5106000-30</a>                    | LIFE INSURANCE           | 30.00                    | 30.00                   | 2.46               | 29.34               | 0.66                                   | 2.20 %               |
| <a href="#">011-041-5109000-30</a>                    | WORKER'S COMPENSATION    | 2,052.00                 | 2,100.00                | 157.84             | 2,051.47            | 48.53                                  | 2.31 %               |
| <a href="#">011-041-5201000-30</a>                    | SUPPLIES/OTH OPER EXP    | 800.00                   | 2,740.00                | 716.97             | 1,635.17            | 1,104.83                               | 40.32 %              |
| <a href="#">011-041-5224000-30</a>                    | UNIFORMS                 | 800.00                   | 800.00                  | 171.23             | 258.18              | 541.82                                 | 67.73 %              |
| <a href="#">011-041-5228000-30</a>                    | LAW BOOKS                | 100.00                   | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <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                | 1,417.74           | 4,280.19            | 2,119.81                               | 33.12 %              |
| <a href="#">011-041-5308000-30</a>                    | SOFTWARE MAINTENANCE     | 1,650.00                 | 2,250.00                | 300.00             | 1,956.22            | 293.78                                 | 13.06 %              |
| <a href="#">011-041-5401000-30</a>                    | COMMUNICATIONS - MONTHLY | 2,250.00                 | 2,410.00                | 137.72             | 2,042.35            | 367.65                                 | 15.26 %              |
| <a href="#">011-041-5503000-30</a>                    | TRAVEL AND TRAINING      | 1,000.00                 | 1,000.00                | 470.70             | 570.70              | 429.30                                 | 42.93 %              |
| <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>84,659.00</b>        | <b>8,896.54</b>    | <b>79,492.22</b>    | <b>5,166.78</b>                        | <b>6.10 %</b>        |
| <b>Department: 042 - CONSTABLE 2</b>                  |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-042-5001000-30</a>                    | ELECTED OFFICIALS        | 48,625.00                | 49,067.00               | 4,114.42           | 48,991.44           | 75.56                                  | 0.15 %               |
| <a href="#">011-042-5101000-30</a>                    | FICA                     | 3,015.00                 | 3,023.00                | 254.51             | 3,016.26            | 6.74                                   | 0.22 %               |
| <a href="#">011-042-5102000-30</a>                    | MEDICARE                 | 705.00                   | 709.00                  | 59.52              | 705.39              | 3.61                                   | 0.51 %               |
| <a href="#">011-042-5103000-30</a>                    | RETIREMENT               | 5,057.00                 | 5,057.00                | 414.33             | 4,963.28            | 93.72                                  | 1.85 %               |
| <a href="#">011-042-5104000-30</a>                    | GROUP HEALTH INSURANCE   | 7,481.00                 | 7,540.00                | 201.41             | 7,106.93            | 433.07                                 | 5.74 %               |
| <a href="#">011-042-5105000-30</a>                    | GROUP DENTAL INSURANCE   | 408.00                   | 412.00                  | 34.52              | 411.08              | 0.92                                   | 0.22 %               |
| <a href="#">011-042-5106000-30</a>                    | LIFE INSURANCE           | 30.00                    | 30.00                   | 2.46               | 29.34               | 0.66                                   | 2.20 %               |
| <a href="#">011-042-5109000-30</a>                    | WORKER'S COMPENSATION    | 2,052.00                 | 2,100.00                | 157.84             | 2,051.47            | 48.53                                  | 2.31 %               |
| <a href="#">011-042-5201000-30</a>                    | SUPPLIES/OTH OPER EXP    | 1,325.00                 | 1,325.00                | 136.85             | 717.12              | 607.88                                 | 45.88 %              |
| <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                | 428.81             | 4,925.73            | 4,074.27                               | 45.27 %              |
| <a href="#">011-042-5401000-30</a>                    | COMMUNICATIONS - MONTHLY | 2,250.00                 | 2,250.00                | 304.15             | 1,951.25            | 298.75                                 | 13.28 %              |
| <a href="#">011-042-5503000-30</a>                    | TRAVEL AND TRAINING      | 1,800.00                 | 1,800.00                | 0.00               | 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>82,913.00</b>        | <b>6,108.82</b>    | <b>77,063.89</b>    | <b>5,849.11</b>                        | <b>7.05 %</b>        |
| <b>Department: 043 - CONSTABLE 3</b>                  |                          |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-043-5001000-30</a>                    | ELECTED OFFICIALS        | 48,625.00                | 49,067.00               | 4,128.41           | 49,005.43           | 61.57                                  | 0.13 %               |
| <a href="#">011-043-5101000-30</a>                    | FICA                     | 3,015.00                 | 3,015.00                | 238.44             | 2,812.06            | 202.94                                 | 6.73 %               |
| <a href="#">011-043-5102000-30</a>                    | MEDICARE                 | 705.00                   | 705.00                  | 55.77              | 657.74              | 47.26                                  | 6.70 %               |
| <a href="#">011-043-5103000-30</a>                    | RETIREMENT               | 5,057.00                 | 5,057.00                | 415.74             | 4,964.69            | 92.31                                  | 1.83 %               |
| <a href="#">011-043-5104000-30</a>                    | GROUP HEALTH INSURANCE   | 7,481.00                 | 7,481.00                | 599.00             | 7,133.48            | 347.52                                 | 4.65 %               |
| <a href="#">011-043-5105000-30</a>                    | GROUP DENTAL INSURANCE   | 408.00                   | 412.00                  | 34.52              | 411.08              | 0.92                                   | 0.22 %               |
| <a href="#">011-043-5106000-30</a>                    | LIFE INSURANCE           | 30.00                    | 30.00                   | 2.46               | 29.34               | 0.66                                   | 2.20 %               |
| <a href="#">011-043-5109000-30</a>                    | WORKER'S COMPENSATION    | 2,052.00                 | 2,100.00                | 157.84             | 2,051.47            | 48.53                                  | 2.31 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-043-5201000-30</a>               | SUPPLIES/OTH OPER EXP        | 800.00                   | 800.00                  | 311.82             | 358.53              | 441.47                                 | 55.18 %              |
| <a href="#">011-043-5224000-30</a>               | UNIFORMS                     | 400.00                   | 400.00                  | 372.84             | 372.84              | 27.16                                  | 6.79 %               |
| <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                | 933.67             | 4,825.09            | 4,174.91                               | 46.39 %              |
| <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                | 0.00               | 1,115.08            | 1,234.92                               | 52.55 %              |
| <a href="#">011-043-5503000-30</a>               | TRAVEL AND TRAINING          | 1,500.00                 | 1,500.00                | 679.64             | 926.38              | 573.62                                 | 38.24 %              |
| <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>87,600.00</b>        | <b>7,930.15</b>    | <b>75,570.21</b>    | <b>12,029.79</b>                       | <b>13.73 %</b>       |
| <b>Department: 044 - CONSTABLE 4</b>             |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-044-5001000-30</a>               | ELECTED OFFICIALS            | 48,625.00                | 49,067.00               | 4,128.41           | 49,005.43           | 61.57                                  | 0.13 %               |
| <a href="#">011-044-5101000-30</a>               | FICA                         | 3,015.00                 | 3,015.00                | 248.68             | 2,956.87            | 58.13                                  | 1.93 %               |
| <a href="#">011-044-5102000-30</a>               | MEDICARE                     | 705.00                   | 705.00                  | 58.16              | 691.46              | 13.54                                  | 1.92 %               |
| <a href="#">011-044-5103000-30</a>               | RETIREMENT                   | 5,057.00                 | 5,057.00                | 415.74             | 4,964.69            | 92.31                                  | 1.83 %               |
| <a href="#">011-044-5104000-30</a>               | GROUP HEALTH INSURANCE       | 7,481.00                 | 7,540.00                | 633.01             | 7,538.53            | 1.47                                   | 0.02 %               |
| <a href="#">011-044-5105000-30</a>               | GROUP DENTAL INSURANCE       | 408.00                   | 412.00                  | 34.52              | 411.08              | 0.92                                   | 0.22 %               |
| <a href="#">011-044-5106000-30</a>               | LIFE INSURANCE               | 30.00                    | 30.00                   | 2.46               | 29.34               | 0.66                                   | 2.20 %               |
| <a href="#">011-044-5109000-30</a>               | WORKER'S COMPENSATION        | 2,052.00                 | 2,100.00                | 157.84             | 2,051.47            | 48.53                                  | 2.31 %               |
| <a href="#">011-044-5201000-30</a>               | SUPPLIES/OTH OPER EXP        | 800.00                   | 5,040.00                | 1,930.76           | 3,934.81            | 1,105.19                               | 21.93 %              |
| <a href="#">011-044-5224000-30</a>               | UNIFORMS                     | 800.00                   | 1,200.00                | 359.06             | 991.93              | 208.07                                 | 17.34 %              |
| <a href="#">011-044-5228000-30</a>               | LAW BOOKS                    | 100.00                   | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <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                 | 5,600.00                | 922.68             | 4,446.82            | 1,153.18                               | 20.59 %              |
| <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                | 133.85             | 1,946.93            | 303.07                                 | 13.47 %              |
| <a href="#">011-044-5503000-30</a>               | TRAVEL AND TRAINING          | 1,000.00                 | 0.00                    | 573.05             | 673.05              | -673.05                                | 0.00 %               |
| <a href="#">011-044-5505000-30</a>               | ASSOCIATION DUES             | 180.00                   | 40.00                   | 0.00               | 40.00               | 0.00                                   | 0.00 %               |
| <b>Department: 044 - CONSTABLE 4 Total:</b>      |                              | <b>84,060.00</b>         | <b>84,613.00</b>        | <b>9,598.22</b>    | <b>81,790.37</b>    | <b>2,822.63</b>                        | <b>3.34 %</b>        |
| <b>Department: 045 - MEDICAL EXAMINER</b>        |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-045-5002000-30</a>               | APPOINTED OFFICIALS          | 727,244.00               | 599,544.00              | 66,082.28          | 599,505.21          | 38.79                                  | 0.01 %               |
| <a href="#">011-045-5006000-30</a>               | STAFF EMPLOYEES              | 595,781.00               | 595,781.00              | 81,412.20          | 563,409.18          | 32,371.82                              | 5.43 %               |
| <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              | 17,260.75          | 366,193.27          | 28,806.73                              | 7.29 %               |
| <a href="#">011-045-5101000-30</a>               | FICA                         | 88,290.00                | 83,312.00               | 6,503.14           | 61,799.97           | 21,512.03                              | 25.82 %              |
| <a href="#">011-045-5102000-30</a>               | MEDICARE                     | 20,648.00                | 22,103.00               | 2,332.40           | 21,407.49           | 695.51                                 | 3.15 %               |
| <a href="#">011-045-5103000-30</a>               | RETIREMENT                   | 137,699.00               | 137,699.00              | 10,544.57          | 92,167.88           | 45,531.12                              | 33.07 %              |
| <a href="#">011-045-5104000-30</a>               | GROUP HEALTH INSURANCE       | 104,734.00               | 106,422.00              | 9,296.62           | 105,436.82          | 985.18                                 | 0.93 %               |
| <a href="#">011-045-5105000-30</a>               | GROUP DENTAL INSURANCE       | 5,712.00                 | 5,712.00                | 486.58             | 4,950.97            | 761.03                                 | 13.32 %              |
| <a href="#">011-045-5106000-30</a>               | LIFE INSURANCE               | 420.00                   | 420.00                  | 29.52              | 302.36              | 117.64                                 | 28.01 %              |
| <a href="#">011-045-5107000-30</a>               | UNEMPLOYMENT INSURANCE       | 2,136.00                 | 2,136.00                | 181.27             | 1,779.06            | 356.94                                 | 16.71 %              |
| <a href="#">011-045-5109000-30</a>               | WORKER'S COMPENSATION        | 17,516.00                | 20,839.00               | 1,883.93           | 18,717.34           | 2,121.66                               | 10.18 %              |
| <a href="#">011-045-5201000-30</a>               | SUPPLIES/OTH OPER EXP        | 110,243.00               | 83,013.00               | 20,732.44          | 63,474.34           | 19,538.66                              | 23.54 %              |
| <a href="#">011-045-5224000-30</a>               | UNIFORMS                     | 2,000.00                 | 2,000.00                | 494.84             | 1,802.35            | 197.65                                 | 9.88 %               |
| <a href="#">011-045-5231000-30</a>               | NON-CAPITAL EQUIPMENT        | 0.00                     | 13,845.00               | 13,746.49          | 13,746.49           | 98.51                                  | 0.71 %               |
| <a href="#">011-045-5301000-30</a>               | EQUIPMENT OPER/MAINT         | 11,995.00                | 14,495.00               | 3,013.70           | 14,260.72           | 234.28                                 | 1.62 %               |
| <a href="#">011-045-5302000-30</a>               | VEHICLE OPERATION/MAINT      | 10,000.00                | 10,000.00               | 255.02             | 3,246.11            | 6,753.89                               | 67.54 %              |
| <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                | 29,335.00               | 2,210.59           | 26,244.27           | 3,090.73                               | 10.54 %              |
| <a href="#">011-045-5503000-30</a>               | TRAVEL AND TRAINING          | 21,000.00                | 21,000.00               | 3,834.07           | 14,840.38           | 6,159.62                               | 29.33 %              |
| <a href="#">011-045-5505000-30</a>               | ASSOCIATION DUES             | 5,217.00                 | 5,217.00                | 369.00             | 1,693.43            | 3,523.57                               | 67.54 %              |
| <a href="#">011-045-5614000-30</a>               | PROFESSIONAL SERVICES        | 18,050.00                | 11,950.00               | 455.00             | 3,040.00            | 8,910.00                               | 74.56 %              |
| <a href="#">011-045-5622000-30</a>               | CONTRACT SERVICES            | 130,402.00               | 143,952.00              | 17,402.79          | 125,308.42          | 18,643.58                              | 12.95 %              |
| <a href="#">011-045-5702000-30</a>               | BUILDING RENTAL              | 147,000.00               | 147,000.00              | 0.00               | 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               | 7,545.20           | 17,175.20           | 17,554.80                              | 50.55 %              |
| <b>Department: 045 - MEDICAL EXAMINER Total:</b> |                              | <b>2,334,798.00</b>      | <b>2,503,586.00</b>     | <b>266,072.40</b>  | <b>2,284,392.40</b> | <b>219,193.60</b>                      | <b>8.76 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                         |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Department: 046 - SHERIFF</b>        |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-046-5001000-30</a>      | ELECTED OFFICIALS            | 112,090.00               | 113,058.00              | 9,516.85            | 112,967.04           | 90.96                                  | 0.08 %               |
| <a href="#">011-046-5006000-30</a>      | STAFF EMPLOYEES              | 6,531,442.00             | 6,446,442.00            | 546,576.97          | 6,435,502.78         | 10,939.22                              | 0.17 %               |
| <a href="#">011-046-5007000-30</a>      | OVERTIME COMPENSATION        | 100,000.00               | 339,447.00              | 19,153.68           | 239,166.99           | 100,280.01                             | 29.54 %              |
| <a href="#">011-046-5009000-30</a>      | PART TIME POSITION           | 57,389.00                | 37,389.00               | 3,072.85            | 27,930.16            | 9,458.84                               | 25.30 %              |
| <a href="#">011-046-5013000-30</a>      | LONGEVITY                    | 45,500.00                | 50,257.00               | 4,291.65            | 47,926.41            | 2,330.59                               | 4.64 %               |
| <a href="#">011-046-5014000-30</a>      | INCENTIVE PAY                | 225,000.00               | 236,859.00              | 20,445.70           | 236,352.89           | 506.11                                 | 0.21 %               |
| <a href="#">011-046-5101000-30</a>      | FICA                         | 438,428.00               | 438,428.00              | 35,595.38           | 422,784.01           | 15,643.99                              | 3.57 %               |
| <a href="#">011-046-5102000-30</a>      | MEDICARE                     | 102,536.00               | 102,536.00              | 8,324.20            | 98,877.11            | 3,658.89                               | 3.57 %               |
| <a href="#">011-046-5103000-30</a>      | RETIREMENT                   | 735,428.00               | 735,428.00              | 60,666.22           | 722,892.35           | 12,535.65                              | 1.70 %               |
| <a href="#">011-046-5104000-30</a>      | GROUP HEALTH INSURANCE       | 1,069,783.00             | 1,211,469.00            | 102,801.57          | 1,207,405.63         | 4,063.37                               | 0.34 %               |
| <a href="#">011-046-5105000-30</a>      | GROUP DENTAL INSURANCE       | 58,344.00                | 67,523.00               | 5,659.03            | 67,202.16            | 320.84                                 | 0.48 %               |
| <a href="#">011-046-5106000-30</a>      | LIFE INSURANCE               | 4,290.00                 | 4,290.00                | 339.33              | 3,986.22             | 303.78                                 | 7.08 %               |
| <a href="#">011-046-5107000-30</a>      | UNEMPLOYMENT INSURANCE       | 10,439.00                | 10,439.00               | 652.41              | 8,166.10             | 2,272.90                               | 21.77 %              |
| <a href="#">011-046-5109000-30</a>      | WORKER'S COMPENSATION        | 298,414.00               | 298,414.00              | 23,121.66           | 301,187.34           | -2,773.34                              | -0.93 %              |
| <a href="#">011-046-5201000-30</a>      | SUPPLIES/OTH OPER EXP        | 320,000.00               | 291,750.00              | 32,180.25           | 253,654.58           | 38,095.42                              | 13.06 %              |
| <a href="#">011-046-5224000-30</a>      | UNIFORMS                     | 85,000.00                | 146,000.00              | 18,163.68           | 131,869.02           | 14,130.98                              | 9.68 %               |
| <a href="#">011-046-5228000-30</a>      | LAW BOOKS                    | 3,500.00                 | 500.00                  | 80.00               | 80.00                | 420.00                                 | 84.00 %              |
| <a href="#">011-046-5230000-30</a>      | NON-CAPITAL SOFTWARE         | 11,000.00                | 20,000.00               | 106.36              | 16,981.15            | 3,018.85                               | 15.09 %              |
| <a href="#">011-046-5231000-30</a>      | NON-CAPITAL EQUIPMENT        | 77,600.00                | 85,614.00               | 24,775.36           | 82,454.61            | 3,159.39                               | 3.69 %               |
| <a href="#">011-046-5301000-30</a>      | EQUIPMENT OPER/MAINT         | 58,500.00                | 125,500.00              | 2,090.06            | 104,244.77           | 21,255.23                              | 16.94 %              |
| <a href="#">011-046-5302000-30</a>      | VEHICLE OPERATION/MAINT      | 865,970.00               | 637,455.00              | 88,713.51           | 476,864.69           | 160,590.31                             | 25.19 %              |
| <a href="#">011-046-5308000-30</a>      | SOFTWARE MAINTENANCE         | 33,000.00                | 33,000.00               | 801.60              | 27,429.36            | 5,570.64                               | 16.88 %              |
| <a href="#">011-046-5401000-30</a>      | COMMUNICATIONS - MONTHLY     | 125,000.00               | 125,000.00              | 16,916.35           | 98,931.43            | 26,068.57                              | 20.85 %              |
| <a href="#">011-046-5503000-30</a>      | TRAVEL AND TRAINING          | 92,000.00                | 97,000.00               | 6,667.28            | 74,243.86            | 22,756.14                              | 23.46 %              |
| <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                | 0.00                | 720.00               | 2,280.00                               | 76.00 %              |
| <a href="#">011-046-5614000-30</a>      | PROFESSIONAL SERVICES        | 30,000.00                | 30,000.00               | 3,159.16            | 22,887.03            | 7,112.97                               | 23.71 %              |
| <a href="#">011-046-5622000-30</a>      | CONTRACT SERVICES            | 93,200.00                | 23,200.00               | 291.43              | 15,248.04            | 7,951.96                               | 34.28 %              |
| <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                | 17,500.00               | -2,440.55           | 11,749.09            | 5,750.91                               | 32.86 %              |
| <a href="#">011-046-5994000-30</a>      | EMERGENCY MGT OPERATIONS     | 12,000.00                | 12,000.00               | 306.76              | 4,429.04             | 7,570.96                               | 63.09 %              |
| <a href="#">011-046-5997000-30</a>      | CLEANUP PROGRAM              | 14,000.00                | 14,500.00               | 2,364.58            | 14,480.83            | 19.17                                  | 0.13 %               |
| <a href="#">011-046-5999100-30</a>      | CREDIT CARD PRE PAID CHARGES | 0.00                     | 0.00                    | 16.00               | 145.77               | -145.77                                | 0.00 %               |
| <a href="#">011-046-6646000-30</a>      | CAPITAL OUTLAY-SHERIFF       | 788,400.00               | 952,832.00              | 34,780.00           | 950,124.40           | 2,707.60                               | 0.28 %               |
| <b>Department: 046 - SHERIFF Total:</b> |                              | <b>12,425,009.00</b>     | <b>12,710,586.00</b>    | <b>1,069,189.33</b> | <b>12,221,311.86</b> | <b>489,274.14</b>                      | <b>3.85 %</b>        |
| <b>Department: 047 - JAIL</b>           |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-047-5006000-30</a>      | STAFF EMPLOYEES              | 14,379,045.00            | 14,255,045.00           | 1,190,117.11        | 14,019,890.94        | 235,154.06                             | 1.65 %               |
| <a href="#">011-047-5007000-30</a>      | OVERTIME COMPENSATION        | 200,000.00               | 270,000.00              | 7,259.95            | 213,333.06           | 56,666.94                              | 20.99 %              |
| <a href="#">011-047-5013000-30</a>      | LONGEVITY                    | 28,350.00                | 32,729.00               | 3,117.00            | 32,723.00            | 6.00                                   | 0.02 %               |
| <a href="#">011-047-5014000-30</a>      | INCENTIVE PAY                | 300,000.00               | 350,000.00              | 30,035.60           | 339,530.68           | 10,469.32                              | 2.99 %               |
| <a href="#">011-047-5101000-30</a>      | FICA                         | 924,258.00               | 924,258.00              | 72,804.06           | 863,665.87           | 60,592.13                              | 6.56 %               |
| <a href="#">011-047-5102000-30</a>      | MEDICARE                     | 216,157.00               | 216,157.00              | 17,027.26           | 201,986.12           | 14,170.88                              | 6.56 %               |
| <a href="#">011-047-5103000-30</a>      | RETIREMENT                   | 1,550,369.00             | 1,550,369.00            | 124,484.91          | 1,482,383.23         | 67,985.77                              | 4.39 %               |
| <a href="#">011-047-5104000-30</a>      | GROUP HEALTH INSURANCE       | 2,625,831.00             | 2,834,865.00            | 246,714.28          | 2,834,685.42         | 179.58                                 | 0.01 %               |
| <a href="#">011-047-5105000-30</a>      | GROUP DENTAL INSURANCE       | 143,208.00               | 146,172.00              | 12,598.67           | 146,100.88           | 71.12                                  | 0.05 %               |
| <a href="#">011-047-5106000-30</a>      | LIFE INSURANCE               | 10,530.00                | 10,530.00               | 819.21              | 9,549.72             | 980.28                                 | 9.31 %               |
| <a href="#">011-047-5107000-30</a>      | UNEMPLOYMENT INSURANCE       | 22,361.00                | 22,361.00               | 1,360.34            | 17,048.70            | 5,312.30                               | 23.76 %              |
| <a href="#">011-047-5109000-30</a>      | WORKER'S COMPENSATION        | 629,092.00               | 639,882.00              | 48,367.54           | 625,100.76           | 14,781.24                              | 2.31 %               |
| <a href="#">011-047-5201000-30</a>      | SUPPLIES/OTH OPER EXP        | 292,900.00               | 292,900.00              | 67,516.34           | 270,674.22           | 22,225.78                              | 7.59 %               |
| <a href="#">011-047-5206000-30</a>      | KITCHEN SUPPLIES             | 30,000.00                | 30,000.00               | 7,393.77            | 28,786.22            | 1,213.78                               | 4.05 %               |
| <a href="#">011-047-5219000-30</a>      | FOOD                         | 1,269,626.00             | 1,248,126.00            | 182,024.24          | 1,148,142.12         | 99,983.88                              | 8.01 %               |
| <a href="#">011-047-5224000-30</a>      | UNIFORMS                     | 125,000.00               | 125,000.00              | 13,676.38           | 93,946.52            | 31,053.48                              | 24.84 %              |
| <a href="#">011-047-5226000-30</a>      | INMATE SUPPLIES              | 210,000.00               | 207,500.00              | 62,171.97           | 196,170.56           | 11,329.44                              | 5.46 %               |
| <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               | 25,953.70           | 28,130.60            | 969.40                                 | 3.33 %               |
| <a href="#">011-047-5231000-30</a>      | NON-CAPITAL EQUIPMENT        | 52,000.00                | 65,150.00               | 15,000.00           | 62,893.59            | 2,256.41                               | 3.46 %               |



# Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                       |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">011-047-5301000-30</a>                    | EQUIPMENT OPER/MAINT         | 77,000.00                | 77,000.00               | 7,075.05            | 68,269.65            | 8,730.35                               | 11.34 %              |
| <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                | 34,000.00               | 6,777.40            | 30,029.81            | 3,970.19                               | 11.68 %              |
| <a href="#">011-047-5503000-30</a>                    | TRAVEL AND TRAINING          | 75,000.00                | 75,000.00               | 9,716.10            | 72,453.30            | 2,546.70                               | 3.40 %               |
| <a href="#">011-047-5505000-30</a>                    | ASSOCIATION DUES             | 1,820.00                 | 1,820.00                | 146.00              | 1,129.00             | 691.00                                 | 37.97 %              |
| <a href="#">011-047-5511000-30</a>                    | LICENSE AND FEES             | 8,000.00                 | 3,400.00                | 0.00                | 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               | 905.00              | 10,800.00            | 4,200.00                               | 28.00 %              |
| <a href="#">011-047-5622000-30</a>                    | CONTRACT SERVICES            | 26,900.00                | 26,900.00               | 3,716.66            | 14,366.16            | 12,533.84                              | 46.59 %              |
| <a href="#">011-047-5801000-30</a>                    | INSURANCE AND BONDS          | 3,500.00                 | 3,500.00                | 0.00                | 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>23,572,114.00</b>    | <b>2,156,778.54</b> | <b>22,897,601.97</b> | <b>674,512.03</b>                      | <b>2.86 %</b>        |
| <b>Department: 048 - INMATE TRANSPORTATION</b>        |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-048-5201000-30</a>                    | SUPPLIES/OTH OPER EXP        | 0.00                     | 3,000.00                | 519.25              | 2,946.04             | 53.96                                  | 1.80 %               |
| <a href="#">011-048-5302000-30</a>                    | VEHICLE OPERATION/MAINT      | 55,000.00                | 52,000.00               | 4,874.49            | 26,337.61            | 25,662.39                              | 49.35 %              |
| <a href="#">011-048-5501000-30</a>                    | INMATE TRANSPORTATION        | 60,000.00                | 57,000.00               | 2,600.58            | 16,613.07            | 40,386.93                              | 70.85 %              |
| <a href="#">011-048-5611000-30</a>                    | INMATE MEDICAL               | 3,000.00                 | 6,000.00                | 0.00                | 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>7,994.32</b>     | <b>78,520.63</b>     | <b>71,479.37</b>                       | <b>47.65 %</b>       |
| <b>Department: 049 - PUBLIC SAFETY</b>                |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-049-5623000-30</a>                    | INTER LOCAL AGREEMENTS       | 753,208.00               | 745,194.00              | 10,482.56           | 719,021.81           | 26,172.19                              | 3.51 %               |
| <a href="#">011-049-5624000-30</a>                    | PRISONER REIMB - UMC         | 200,000.00               | 200,000.00              | 0.00                | 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            | 15,000.00            | 2,500.00                               | 14.29 %              |
| <b>Department: 049 - PUBLIC SAFETY Total:</b>         |                              | <b>970,708.00</b>        | <b>962,694.00</b>       | <b>11,732.56</b>    | <b>821,605.88</b>    | <b>141,088.12</b>                      | <b>14.66 %</b>       |
| <b>Department: 057 - CSCD</b>                         |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-057-5201000-35</a>                    | SUPPLIES/OTH OPER EXP        | 12,079.00                | 12,079.00               | 354.80              | 9,720.70             | 2,358.30                               | 19.52 %              |
| <b>Department: 057 - CSCD Total:</b>                  |                              | <b>12,079.00</b>         | <b>12,079.00</b>        | <b>354.80</b>       | <b>9,720.70</b>      | <b>2,358.30</b>                        | <b>19.52 %</b>       |
| <b>Department: 061 - MAINTENANCE</b>                  |                              |                          |                         |                     |                      |                                        |                      |
| <a href="#">011-061-5006000-40</a>                    | STAFF EMPLOYEES              | 2,384,219.00             | 2,384,219.00            | 191,270.79          | 2,286,015.46         | 98,203.54                              | 4.12 %               |
| <a href="#">011-061-5007000-40</a>                    | OVERTIME COMPENSATION        | 78,000.00                | 80,527.00               | 7,398.01            | 76,221.98            | 4,305.02                               | 5.35 %               |
| <a href="#">011-061-5008000-40</a>                    | TEMPORARY                    | 32,800.00                | 32,800.00               | 1,014.90            | 3,468.63             | 29,331.37                              | 89.42 %              |
| <a href="#">011-061-5009000-40</a>                    | PART TIME POSITION           | 48,418.00                | 48,418.00               | 3,417.12            | 45,485.87            | 2,932.13                               | 6.06 %               |
| <a href="#">011-061-5101000-40</a>                    | FICA                         | 157,693.00               | 157,693.00              | 11,867.12           | 140,934.20           | 16,758.80                              | 10.63 %              |
| <a href="#">011-061-5102000-40</a>                    | MEDICARE                     | 36,880.00                | 36,880.00               | 2,775.63            | 32,961.58            | 3,918.42                               | 10.62 %              |
| <a href="#">011-061-5103000-40</a>                    | RETIREMENT                   | 261,106.00               | 261,106.00              | 20,134.64           | 241,911.80           | 19,194.20                              | 7.35 %               |
| <a href="#">011-061-5104000-40</a>                    | GROUP HEALTH INSURANCE       | 463,822.00               | 547,103.00              | 46,706.74           | 544,491.26           | 2,611.74                               | 0.48 %               |
| <a href="#">011-061-5105000-40</a>                    | GROUP DENTAL INSURANCE       | 26,112.00                | 27,808.00               | 2,386.04            | 27,637.29            | 170.71                                 | 0.61 %               |
| <a href="#">011-061-5106000-40</a>                    | LIFE INSURANCE               | 1,950.00                 | 1,950.00                | 145.58              | 1,739.12             | 210.88                                 | 10.81 %              |
| <a href="#">011-061-5107000-40</a>                    | UNEMPLOYMENT INSURANCE       | 3,815.00                 | 3,815.00                | 223.60              | 2,807.64             | 1,007.36                               | 26.41 %              |
| <a href="#">011-061-5109000-40</a>                    | WORKER'S COMPENSATION        | 119,542.00               | 119,542.00              | 8,754.36            | 113,622.40           | 5,919.60                               | 4.95 %               |
| <a href="#">011-061-5201000-40</a>                    | SUPPLIES/OTH OPER EXP        | 152,891.00               | 152,891.00              | 68,143.47           | 123,452.67           | 29,438.33                              | 19.25 %              |
| <a href="#">011-061-5224000-40</a>                    | UNIFORMS                     | 18,000.00                | 18,000.00               | 11,436.00           | 15,058.46            | 2,941.54                               | 16.34 %              |
| <a href="#">011-061-5230000-40</a>                    | NON-CAPITAL SOFTWARE         | 11,100.00                | 11,100.00               | 0.00                | 10,887.93            | 212.07                                 | 1.91 %               |
| <a href="#">011-061-5231000-40</a>                    | NON-CAPITAL EQUIPMENT        | 34,320.00                | 34,320.00               | 6,319.51            | 26,809.24            | 7,510.76                               | 21.88 %              |
| <a href="#">011-061-5301000-40</a>                    | EQUIPMENT OPER/MAINT         | 149,871.00               | 189,871.00              | 34,100.99           | 144,328.69           | 45,542.31                              | 23.99 %              |
| <a href="#">011-061-5302000-40</a>                    | VEHICLE OPERATION/MAINT      | 28,150.00                | 28,150.00               | 3,652.81            | 15,119.18            | 13,030.82                              | 46.29 %              |
| <a href="#">011-061-5305000-40</a>                    | BUILDING MAINTENANCE         | 392,194.00               | 352,194.00              | 69,487.28           | 253,171.27           | 99,022.73                              | 28.12 %              |
| <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               | 2,358.76            | 14,002.16            | 22,507.84                              | 61.65 %              |
| <a href="#">011-061-5401000-40</a>                    | COMMUNICATIONS - MONTHLY     | 19,884.00                | 19,884.00               | 2,423.73            | 13,519.56            | 6,364.44                               | 32.01 %              |
| <a href="#">011-061-5406000-40</a>                    | UTILITIES                    | 1,930,000.00             | 1,930,000.00            | 261,471.58          | 1,423,235.45         | 506,764.55                             | 26.26 %              |
| <a href="#">011-061-5503000-40</a>                    | TRAVEL AND TRAINING          | 42,850.00                | 42,850.00               | 3,363.90            | 15,032.57            | 27,817.43                              | 64.92 %              |
| <a href="#">011-061-5511000-40</a>                    | LICENSE AND FEES             | 4,975.00                 | 4,975.00                | 111.00              | 1,142.83             | 3,832.17                               | 77.03 %              |
| <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              | 20,872.37           | 148,819.67           | 48,572.33                              | 24.61 %              |
| <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 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                           |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">011-061-5850000-40</a>                        | TAXES                       | 12,500.00                | 12,500.00               | 445.25             | 5,234.19            | 7,265.81                               | 58.13 %              |
| <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>6,835,966.00</b>     | <b>780,281.18</b>  | <b>5,804,491.22</b> | <b>1,031,474.78</b>                    | <b>15.09 %</b>       |
| <b>Department: 067 - SAFETY &amp; ENVIROMENTAL</b>        |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-067-5006000-50</a>                        | STAFF EMPLOYEES             | 71,455.00                | 71,455.00               | 5,886.94           | 62,209.11           | 9,245.89                               | 12.94 %              |
| <a href="#">011-067-5101000-50</a>                        | FICA                        | 4,430.00                 | 4,430.00                | 362.26             | 3,876.72            | 553.28                                 | 12.49 %              |
| <a href="#">011-067-5102000-50</a>                        | MEDICARE                    | 1,036.00                 | 1,036.00                | 84.72              | 906.61              | 129.39                                 | 12.49 %              |
| <a href="#">011-067-5103000-50</a>                        | RETIREMENT                  | 7,431.00                 | 7,431.00                | 592.81             | 6,362.56            | 1,068.44                               | 14.38 %              |
| <a href="#">011-067-5104000-50</a>                        | GROUP HEALTH INSURANCE      | 7,481.00                 | 7,683.00                | 716.26             | 7,621.78            | 61.22                                  | 0.80 %               |
| <a href="#">011-067-5105000-50</a>                        | GROUP DENTAL INSURANCE      | 408.00                   | 426.00                  | 42.35              | 418.91              | 7.09                                   | 1.66 %               |
| <a href="#">011-067-5106000-50</a>                        | LIFE INSURANCE              | 30.00                    | 31.00                   | 2.78               | 29.66               | 1.34                                   | 4.32 %               |
| <a href="#">011-067-5107000-50</a>                        | UNEMPLOYMENT INSURANCE      | 107.00                   | 107.00                  | 6.47               | 73.06               | 33.94                                  | 31.72 %              |
| <a href="#">011-067-5109000-50</a>                        | WORKER'S COMPENSATION       | 193.00                   | 193.00                  | 204.27             | 356.31              | -163.31                                | -84.62 %             |
| <a href="#">011-067-5201000-50</a>                        | SUPPLIES/OTH OPER EXP       | 500.00                   | 700.00                  | 108.24             | 566.20              | 133.80                                 | 19.11 %              |
| <a href="#">011-067-5224000-50</a>                        | UNIFORMS                    | 300.00                   | 300.00                  | 68.71              | 132.60              | 167.40                                 | 55.80 %              |
| <a href="#">011-067-5302000-50</a>                        | VEHICLE OPERATION/MAINT     | 6,000.00                 | 5,050.00                | 530.89             | 3,144.44            | 1,905.56                               | 37.73 %              |
| <a href="#">011-067-5401000-50</a>                        | COMMUNICATIONS - MONTHLY    | 700.00                   | 700.00                  | 109.18             | 662.92              | 37.08                                  | 5.30 %               |
| <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                | 790.00             | 4,796.00            | 1,204.00                               | 20.07 %              |
| <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>293,392.00</b>       | <b>9,505.88</b>    | <b>243,954.86</b>   | <b>49,437.14</b>                       | <b>16.85 %</b>       |
| <b>Department: 068 - GENERAL ASSISTANCE</b>               |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-068-5006000-55</a>                        | STAFF EMPLOYEES             | 170,490.00               | 170,490.00              | 11,914.69          | 140,371.63          | 30,118.37                              | 17.67 %              |
| <a href="#">011-068-5009000-55</a>                        | PART TIME POSITION          | 18,222.00                | 18,222.00               | 1,211.68           | 13,977.21           | 4,244.79                               | 23.29 %              |
| <a href="#">011-068-5101000-55</a>                        | FICA                        | 11,700.00                | 11,700.00               | 768.58             | 9,035.73            | 2,664.27                               | 22.77 %              |
| <a href="#">011-068-5102000-55</a>                        | MEDICARE                    | 2,736.00                 | 2,736.00                | 179.78             | 2,113.31            | 622.69                                 | 22.76 %              |
| <a href="#">011-068-5103000-55</a>                        | RETIREMENT                  | 19,626.00                | 19,626.00               | 1,321.83           | 15,635.13           | 3,990.87                               | 20.33 %              |
| <a href="#">011-068-5104000-55</a>                        | GROUP HEALTH INSURANCE      | 29,924.00                | 35,787.00               | 2,997.01           | 35,691.49           | 95.51                                  | 0.27 %               |
| <a href="#">011-068-5105000-55</a>                        | GROUP DENTAL INSURANCE      | 1,632.00                 | 1,632.00                | 120.50             | 1,434.98            | 197.02                                 | 12.07 %              |
| <a href="#">011-068-5106000-55</a>                        | LIFE INSURANCE              | 120.00                   | 120.00                  | 7.38               | 88.02               | 31.98                                  | 26.65 %              |
| <a href="#">011-068-5107000-55</a>                        | UNEMPLOYMENT INSURANCE      | 283.00                   | 283.00                  | 14.43              | 179.61              | 103.39                                 | 36.53 %              |
| <a href="#">011-068-5109000-55</a>                        | WORKER'S COMPENSATION       | 510.00                   | 510.00                  | 32.16              | 413.24              | 96.76                                  | 18.97 %              |
| <a href="#">011-068-5201000-55</a>                        | SUPPLIES/OTH OPER EXP       | 3,200.00                 | 3,200.00                | 1,410.33           | 2,363.60            | 836.40                                 | 26.14 %              |
| <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                  | 113.00             | 514.67              | 445.33                                 | 46.39 %              |
| <a href="#">011-068-5619000-55</a>                        | FUNERALS                    | 175,000.00               | 175,000.00              | 17,280.00          | 134,037.24          | 40,962.76                              | 23.41 %              |
| <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               | 4,706.00           | 46,965.23           | 25,034.77                              | 34.77 %              |
| <a href="#">011-068-5918000-55</a>                        | WELFARE - UTILITIES         | 62,000.00                | 62,000.00               | 6,052.34           | 45,869.27           | 16,130.73                              | 26.02 %              |
| <a href="#">011-068-5939000-55</a>                        | WELFARE - EMERGENCIES       | 5,000.00                 | 5,000.00                | 291.00             | 1,794.63            | 3,205.37                               | 64.11 %              |
| <b>Department: 068 - GENERAL ASSISTANCE Total:</b>        |                             | <b>576,603.00</b>        | <b>582,466.00</b>       | <b>48,420.71</b>   | <b>451,230.15</b>   | <b>131,235.85</b>                      | <b>22.53 %</b>       |
| <b>Department: 070 - VETERANS AFFAIRS</b>                 |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-070-5006000-55</a>                        | STAFF EMPLOYEES             | 41,844.00                | 41,844.00               | 3,218.33           | 37,267.99           | 4,576.01                               | 10.94 %              |
| <a href="#">011-070-5101000-55</a>                        | FICA                        | 2,594.00                 | 2,594.00                | 172.46             | 1,987.37            | 606.63                                 | 23.39 %              |
| <a href="#">011-070-5102000-55</a>                        | MEDICARE                    | 607.00                   | 607.00                  | 40.33              | 464.83              | 142.17                                 | 23.42 %              |
| <a href="#">011-070-5103000-55</a>                        | RETIREMENT                  | 4,352.00                 | 4,352.00                | 324.09             | 3,775.51            | 576.49                                 | 13.25 %              |
| <a href="#">011-070-5104000-55</a>                        | GROUP HEALTH INSURANCE      | 7,481.00                 | 17,880.00               | 1,501.32           | 17,879.40           | 0.60                                   | 0.00 %               |
| <a href="#">011-070-5105000-55</a>                        | GROUP DENTAL INSURANCE      | 408.00                   | 711.00                  | 59.58              | 709.50              | 1.50                                   | 0.21 %               |
| <a href="#">011-070-5106000-55</a>                        | LIFE INSURANCE              | 30.00                    | 30.00                   | 2.46               | 29.34               | 0.66                                   | 2.20 %               |
| <a href="#">011-070-5107000-55</a>                        | UNEMPLOYMENT INSURANCE      | 63.00                    | 63.00                   | 3.54               | 43.40               | 19.60                                  | 31.11 %              |
| <a href="#">011-070-5109000-55</a>                        | WORKER'S COMPENSATION       | 113.00                   | 113.00                  | 8.04               | 99.88               | 13.12                                  | 11.61 %              |
| <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: 09/30/2016

|                                                    |                                | 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                  | 220.00             | 220.00              | 380.00                                 | 63.33 %              |
| <b>Department: 070 - VETERANS AFFAIRS Total:</b>   |                                | <b>58,292.00</b>         | <b>68,994.00</b>        | <b>5,550.15</b>    | <b>62,477.22</b>    | <b>6,516.78</b>                        | <b>9.45 %</b>        |
| <b>Department: 072 - TEXAS AgriLIFE EXT</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-072-5002000-60</a>                 | APPOINTED OFFICIALS            | 111,652.00               | 111,652.00              | 9,418.30           | 112,105.32          | -453.32                                | -0.41 %              |
| <a href="#">011-072-5006000-60</a>                 | STAFF EMPLOYEES                | 70,596.00                | 70,596.00               | 3,391.52           | 65,639.30           | 4,956.70                               | 7.02 %               |
| <a href="#">011-072-5009000-60</a>                 | PART TIME POSITION             | 15,895.00                | 15,895.00               | 908.25             | 6,370.25            | 9,524.75                               | 59.92 %              |
| <a href="#">011-072-5101000-60</a>                 | FICA                           | 12,285.00                | 12,285.00               | 856.70             | 11,377.51           | 907.49                                 | 7.39 %               |
| <a href="#">011-072-5102000-60</a>                 | MEDICARE                       | 2,873.00                 | 2,873.00                | 200.35             | 2,660.77            | 212.23                                 | 7.39 %               |
| <a href="#">011-072-5103000-60</a>                 | RETIREMENT                     | 20,607.00                | 20,607.00               | 433.00             | 7,299.46            | 13,307.54                              | 64.58 %              |
| <a href="#">011-072-5104000-60</a>                 | GROUP HEALTH INSURANCE         | 52,367.00                | 52,367.00               | 633.01             | 7,538.53            | 44,828.47                              | 85.60 %              |
| <a href="#">011-072-5105000-60</a>                 | GROUP DENTAL INSURANCE         | 2,856.00                 | 3,141.00                | 107.94             | 2,940.84            | 200.16                                 | 6.37 %               |
| <a href="#">011-072-5106000-60</a>                 | LIFE INSURANCE                 | 210.00                   | 210.00                  | 2.46               | 54.76               | 155.24                                 | 73.92 %              |
| <a href="#">011-072-5107000-60</a>                 | UNEMPLOYMENT INSURANCE         | 297.00                   | 297.00                  | 6.85               | 111.05              | 185.95                                 | 62.61 %              |
| <a href="#">011-072-5109000-60</a>                 | WORKER'S COMPENSATION          | 535.00                   | 535.00                  | 10.58              | 194.26              | 340.74                                 | 63.69 %              |
| <a href="#">011-072-5201000-60</a>                 | SUPPLIES/OTH OPER EXP          | 27,545.00                | 29,245.00               | 12,449.01          | 20,260.82           | 8,984.18                               | 30.72 %              |
| <a href="#">011-072-5225000-60</a>                 | POSTAGE                        | 700.00                   | 700.00                  | 699.83             | 699.83              | 0.17                                   | 0.02 %               |
| <a href="#">011-072-5231000-60</a>                 | NON-CAPITAL EQUIPMENT          | 3,300.00                 | 1,600.00                | 1,498.00           | 1,498.00            | 102.00                                 | 6.38 %               |
| <a href="#">011-072-5302000-60</a>                 | VEHICLE OPERATION/MAINT        | 14,500.00                | 14,500.00               | 1,087.32           | 4,274.84            | 10,225.16                              | 70.52 %              |
| <a href="#">011-072-5401000-60</a>                 | COMMUNICATIONS - MONTHLY       | 2,480.00                 | 2,480.00                | 358.35             | 2,400.93            | 79.07                                  | 3.19 %               |
| <a href="#">011-072-5503000-60</a>                 | TRAVEL AND TRAINING            | 30,047.00                | 30,047.00               | 3,268.09           | 22,527.29           | 7,519.71                               | 25.03 %              |
| <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>407,912.00</b>       | <b>35,329.56</b>   | <b>305,117.64</b>   | <b>102,794.36</b>                      | <b>25.20 %</b>       |
| <b>Department: 077 - ELECTIONS</b>                 |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">011-077-5002000-70</a>                 | APPOINTED OFFICIALS            | 79,478.00                | 80,268.00               | 6,725.14           | 79,996.96           | 271.04                                 | 0.34 %               |
| <a href="#">011-077-5006000-70</a>                 | STAFF EMPLOYEES                | 338,510.00               | 338,510.00              | 22,437.26          | 263,623.87          | 74,886.13                              | 22.12 %              |
| <a href="#">011-077-5007000-70</a>                 | OVERTIME COMPENSATION          | 68,212.00                | 62,012.00               | 7,457.72           | 44,140.86           | 17,871.14                              | 28.82 %              |
| <a href="#">011-077-5008000-70</a>                 | TEMPORARY                      | 30,000.00                | 3,740.00                | 0.00               | 0.00                | 3,740.00                               | 100.00 %             |
| <a href="#">011-077-5020000-70</a>                 | LBK CO EMP - ELECTIONS         | 25,000.00                | 86,814.00               | 5,429.72           | 61,459.82           | 25,354.18                              | 29.21 %              |
| <a href="#">011-077-5021000-70</a>                 | LBK CO EMP OT - ELECTIONS      | 35,000.00                | 31,000.00               | 435.90             | 19,964.73           | 11,035.27                              | 35.60 %              |
| <a href="#">011-077-5101000-70</a>                 | FICA                           | 35,724.00                | 38,785.00               | 2,546.80           | 27,734.19           | 11,050.81                              | 28.49 %              |
| <a href="#">011-077-5102000-70</a>                 | MEDICARE                       | 8,355.00                 | 8,355.00                | 595.60             | 6,486.21            | 1,868.79                               | 22.37 %              |
| <a href="#">011-077-5103000-70</a>                 | RETIREMENT                     | 56,805.00                | 56,805.00               | 4,278.33           | 47,756.16           | 9,048.84                               | 15.93 %              |
| <a href="#">011-077-5104000-70</a>                 | GROUP HEALTH INSURANCE         | 67,329.00                | 71,639.00               | 4,664.57           | 72,728.05           | -1,089.05                              | -1.52 %              |
| <a href="#">011-077-5105000-70</a>                 | GROUP DENTAL INSURANCE         | 3,672.00                 | 4,471.00                | 305.02             | 4,417.64            | 53.36                                  | 1.19 %               |
| <a href="#">011-077-5106000-70</a>                 | LIFE INSURANCE                 | 270.00                   | 270.00                  | 19.21              | 242.33              | 27.67                                  | 10.25 %              |
| <a href="#">011-077-5107000-70</a>                 | UNEMPLOYMENT INSURANCE         | 864.00                   | 864.00                  | 46.73              | 552.47              | 311.53                                 | 36.06 %              |
| <a href="#">011-077-5109000-70</a>                 | WORKER'S COMPENSATION          | 1,556.00                 | 1,556.00                | 109.74             | 1,211.33            | 344.67                                 | 22.15 %              |
| <a href="#">011-077-5201000-70</a>                 | SUPPLIES/OTH OPER EXP          | 260,000.00               | 300,500.00              | 41,240.28          | 261,535.37          | 38,964.63                              | 12.97 %              |
| <a href="#">011-077-5225000-70</a>                 | POSTAGE                        | 1,200.00                 | 1,200.00                | 68.00              | 1,071.08            | 128.92                                 | 10.74 %              |
| <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                | 1,145.40           | 6,865.72            | 634.28                                 | 8.46 %               |
| <a href="#">011-077-5302000-70</a>                 | VEHICLE OPERATION/MAINT        | 3,500.00                 | 5,500.00                | 78.00              | 1,405.59            | 4,094.41                               | 74.44 %              |
| <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               | 13,157.90          | 49,377.41           | 27,622.59                              | 35.87 %              |
| <a href="#">011-077-5503000-70</a>                 | TRAVEL AND TRAINING            | 45,000.00                | 34,500.00               | 0.00               | 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              | 22,910.95          | 450,387.92          | 216,212.08                             | 32.44 %              |
| <a href="#">011-077-5701000-70</a>                 | RENTALS AND LEASES             | 30,642.00                | 30,642.00               | 0.00               | 12,506.32           | 18,135.68                              | 59.19 %              |
| <a href="#">011-077-5801000-70</a>                 | INSURANCE AND BONDS            | 500.00                   | 500.00                  | 50.00              | 192.00              | 308.00                                 | 61.60 %              |
| <b>Department: 077 - ELECTIONS Total:</b>          |                                | <b>2,098,017.00</b>      | <b>2,132,331.00</b>     | <b>133,702.27</b>  | <b>1,620,871.35</b> | <b>511,459.65</b>                      | <b>23.99 %</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                | 671.41             | 1,680.37            | 819.63                                 | 32.79 %              |
| <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: 09/30/2016

|                                                         |                                | 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>671.41</b>        | <b>5,480.37</b>      | <b>3,719.63</b>                        | <b>40.43 %</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                | 557.82               | 1,189.93             | 2,310.07                               | 66.00 %              |
| <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                | 1,289.44             | 4,724.13             | 275.87                                 | 5.52 %               |
| <a href="#">011-090-5301000-90</a>                      | EQUIPMENT OPER/MAINT           | 13,275.00                | 20,775.00               | 7,021.83             | 18,001.68            | 2,773.32                               | 13.35 %              |
| <a href="#">011-090-5302000-90</a>                      | VEHICLE OPERATION/MAINT        | 3,000.00                 | 500.00                  | 0.00                 | 0.00                 | 500.00                                 | 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                 | 1,000.00                | 0.00                 | 0.00                 | 1,000.00                               | 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               | 8,436.25             | 11,198.76            | 19,801.24                              | 63.87 %              |
| <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                | 21,000.00               | 0.00                 | 0.00                 | 21,000.00                              | 100.00 %             |
| <b>Department: 090 - PUBLIC WORKS Total:</b>            |                                | <b>267,468.00</b>        | <b>267,468.00</b>       | <b>17,305.34</b>     | <b>42,625.61</b>     | <b>224,842.39</b>                      | <b>84.06 %</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            | 430,978.88           | 5,171,747.00         | 0.00                                   | 0.00 %               |
| <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                 | 123,409.00           | 9,102.00                               | 6.87 %               |
| <a href="#">011-999-9011175-00</a>                      | XFER TO CDA-VIOL AGAINST WOM   | 61,355.00                | 63,399.00               | 0.00                 | 56,486.55            | 6,912.45                               | 10.90 %              |
| <a href="#">011-999-9011303-00</a>                      | XFER TO LE RENOVATIONS         | 3,785,679.00             | 0.00                    | 0.00                 | 0.00                 | 0.00                                   | 0.00 %               |
| <a href="#">011-999-9011304-00</a>                      | XFER TO LE RENO #2             | 0.00                     | 3,785,679.00            | 0.00                 | 3,785,679.00         | 0.00                                   | 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>430,978.88</b>    | <b>12,029,258.73</b> | <b>252,981.27</b>                      | <b>2.06 %</b>        |
| <b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-3,476,113.66</b> | <b>-5,501,190.03</b> | <b>-5,478,921.03</b>                   | <b>4,603.35 %</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                | 225.00               | 3,900.00             | -3,100.00                              | 44.29 %              |
| <a href="#">020-4520000</a>                             | VEHICLE REG.- SPECIAL FEE      | 2,000,000.00             | 2,000,000.00            | 185,248.00           | 2,393,608.38         | 393,608.38                             | 119.68 %             |
| <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               | 7,179.92             | 67,944.23            | 12,559.23                              | 122.68 %             |
| <a href="#">020-4805100</a>                             | DISPOSAL OF PROPERTY           | 337,700.00               | 337,700.00              | 17,500.00            | 368,156.45           | 30,456.45                              | 109.02 %             |
| <a href="#">020-4899000</a>                             | OTHER REVENUE                  | 10,000.00                | 10,000.00               | 4,161.00             | 99,002.11            | 89,002.11                              | 990.02 %             |
| <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             | 1,740,290.00            | 138,670.03           | 1,665,918.35         | 74,371.65                              | 4.27 %               |
| <a href="#">020-190-5007000-90</a>                      | OVERTIME COMPENSATION          | 20,500.00                | 20,500.00               | 584.88               | 16,503.37            | 3,996.63                               | 19.50 %              |
| <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: 09/30/2016

|                                                                    |                           | 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              | 8,129.18           | 98,622.56           | 14,668.44                              | 12.95 %              |
| <a href="#">020-190-5102000-90</a>                                 | MEDICARE                  | 26,495.00                | 26,495.00               | 1,901.34           | 23,065.96           | 3,429.04                               | 12.94 %              |
| <a href="#">020-190-5103000-90</a>                                 | RETIREMENT                | 187,436.00               | 187,436.00              | 13,739.81          | 167,695.66          | 19,740.34                              | 10.53 %              |
| <a href="#">020-190-5104000-90</a>                                 | GROUP HEALTH INSURANCE    | 321,683.00               | 367,389.00              | 31,013.74          | 366,427.27          | 961.73                                 | 0.26 %               |
| <a href="#">020-190-5105000-90</a>                                 | GROUP DENTAL INSURANCE    | 17,544.00                | 18,321.00               | 1,573.11           | 18,291.14           | 29.86                                  | 0.16 %               |
| <a href="#">020-190-5106000-90</a>                                 | LIFE INSURANCE            | 1,290.00                 | 1,290.00                | 98.82              | 1,163.00            | 127.00                                 | 9.84 %               |
| <a href="#">020-190-5107000-90</a>                                 | UNEMPLOYMENT INSURANCE    | 2,741.00                 | 2,741.00                | 153.27             | 1,957.55            | 783.45                                 | 28.58 %              |
| <a href="#">020-190-5109000-90</a>                                 | WORKER'S COMPENSATION     | 166,647.00               | 166,647.00              | 11,536.23          | 152,932.88          | 13,714.12                              | 8.23 %               |
| <a href="#">020-190-5201000-90</a>                                 | SUPPLIES/OTH OPER EXP     | 1,120,000.00             | 872,500.00              | 29,865.45          | 315,478.87          | 557,021.13                             | 63.84 %              |
| <a href="#">020-190-5224000-90</a>                                 | UNIFORMS                  | 9,000.00                 | 9,000.00                | 704.50             | 7,381.11            | 1,618.89                               | 17.99 %              |
| <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               | 0.00               | 22,706.12           | 293.88                                 | 1.28 %               |
| <a href="#">020-190-5301000-90</a>                                 | EQUIPMENT OPER/MAINT      | 300,000.00               | 298,500.00              | 26,790.00          | 216,340.29          | 82,159.71                              | 27.52 %              |
| <a href="#">020-190-5302000-90</a>                                 | VEHICLE OPERATION/MAINT   | 500,000.00               | 480,000.00              | 30,777.71          | 245,007.61          | 234,992.39                             | 48.96 %              |
| <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               | 3,880.20           | 22,468.30           | 7,531.70                               | 25.11 %              |
| <a href="#">020-190-5406000-90</a>                                 | UTILITIES                 | 30,000.00                | 30,000.00               | 1,654.59           | 13,247.69           | 16,752.31                              | 55.84 %              |
| <a href="#">020-190-5503000-90</a>                                 | TRAVEL AND TRAINING       | 15,000.00                | 15,000.00               | 2,350.16           | 13,933.37           | 1,066.63                               | 7.11 %               |
| <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              | 1,767.06           | 30,436.72           | 112,663.28                             | 78.73 %              |
| <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              | 3,653.80           | 53,992.45           | 66,007.55                              | 55.01 %              |
| <a href="#">020-190-6405000-90</a>                                 | HEAVY EQUIPMENT           | 1,054,800.00             | 1,311,700.00            | 120,725.00         | 1,310,150.00        | 1,550.00                               | 0.12 %               |
| <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>429,568.88</b>  | <b>5,164,235.25</b> | <b>1,295,588.75</b>                    | <b>20.06 %</b>       |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-215,254.96</b> | <b>900,198.03</b>   | <b>900,198.03</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               | 62.91              | 84,034.42           | -294.58                                | 0.35 %               |
| <a href="#">031-4004000</a>                                        | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 16.96              | 341.76              | -63.24                                 | 15.61 %              |
| <a href="#">031-4005000</a>                                        | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 19.63              | 816.14              | -178.86                                | 17.98 %              |
| <a href="#">031-4006000</a>                                        | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 17.43              | 295.96              | -75.04                                 | 20.23 %              |
| <a href="#">031-4700000</a>                                        | INTEREST INCOME           | 6,500.00                 | 6,500.00                | 586.45             | 6,798.13            | 298.13                                 | 104.59 %             |
| <a href="#">031-4816000</a>                                        | CONTRIBUTIONS             | 9,000.00                 | 9,000.00                | 1,500.00           | 7,650.00            | -1,350.00                              | 15.00 %              |
| <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               | 2,744.21           | 33,085.98           | 470.02                                 | 1.40 %               |
| <a href="#">031-191-5008000-80</a>                                 | TEMPORARY                 | 5,000.00                 | 2,157.00                | 113.84             | 594.23              | 1,562.77                               | 72.45 %              |
| <a href="#">031-191-5009000-80</a>                                 | PART TIME POSITION        | 15,732.00                | 15,732.00               | 1,290.30           | 15,384.07           | 347.93                                 | 2.21 %               |
| <a href="#">031-191-5101000-80</a>                                 | FICA                      | 3,366.00                 | 3,366.00                | 247.14             | 2,921.87            | 444.13                                 | 13.19 %              |
| <a href="#">031-191-5102000-80</a>                                 | MEDICARE                  | 787.00                   | 787.00                  | 57.79              | 683.32              | 103.68                                 | 13.17 %              |
| <a href="#">031-191-5103000-80</a>                                 | RETIREMENT                | 5,126.00                 | 5,126.00                | 406.29             | 4,910.02            | 215.98                                 | 4.21 %               |
| <a href="#">031-191-5104000-80</a>                                 | GROUP HEALTH INSURANCE    | 4,863.00                 | 7,148.00                | 599.03             | 7,146.22            | 1.78                                   | 0.02 %               |
| <a href="#">031-191-5105000-80</a>                                 | GROUP DENTAL INSURANCE    | 265.00                   | 324.00                  | 26.98              | 321.63              | 2.37                                   | 0.73 %               |
| <a href="#">031-191-5106000-80</a>                                 | LIFE INSURANCE            | 20.00                    | 20.00                   | 1.60               | 19.12               | 0.88                                   | 4.40 %               |
| <a href="#">031-191-5107000-80</a>                                 | UNEMPLOYMENT INSURANCE    | 81.00                    | 81.00                   | 4.59               | 57.30               | 23.70                                  | 29.26 %              |
| <a href="#">031-191-5109000-80</a>                                 | WORKER'S COMPENSATION     | 3,442.00                 | 3,941.00                | 317.71             | 4,018.08            | -77.08                                 | -1.96 %              |
| <a href="#">031-191-5201000-80</a>                                 | SUPPLIES/OTH OPER EXP     | 2,000.00                 | 4,000.00                | 258.41             | 2,947.82            | 1,052.18                               | 26.30 %              |
| <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                | 1,015.95           | 5,921.45            | 2,078.55                               | 25.98 %              |
| <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>7,083.84</b>    | <b>78,011.11</b>    | <b>24,226.89</b>                       | <b>23.70 %</b>       |
| <b>Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):</b>         |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-4,880.46</b>   | <b>21,925.30</b>    | <b>21,925.30</b>                       | <b>0.00 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                                |                           | 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               | 62.91              | 84,034.42          | -294.58                                | 0.35 %               |
| <a href="#">032-4004000</a>                                    | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 16.96              | 341.76             | -63.24                                 | 15.61 %              |
| <a href="#">032-4005000</a>                                    | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 19.63              | 816.14             | -178.86                                | 17.98 %              |
| <a href="#">032-4006000</a>                                    | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 17.43              | 295.96             | -75.04                                 | 20.23 %              |
| <a href="#">032-4700000</a>                                    | INTEREST INCOME           | 4,000.00                 | 4,000.00                | 160.55             | 2,325.66           | -1,674.34                              | 41.86 %              |
| <a href="#">032-4816000</a>                                    | CONTRIBUTIONS             | 8,000.00                 | 8,000.00                | 600.00             | 7,955.00           | -45.00                                 | 0.56 %               |
| <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                | 49,458.00               | 1,877.51           | 22,462.43          | 26,995.57                              | 54.58 %              |
| <a href="#">032-192-5008000-80</a>                             | TEMPORARY                 | 9,020.00                 | 11,637.00               | 1,027.49           | 11,556.58          | 80.42                                  | 0.69 %               |
| <a href="#">032-192-5009000-80</a>                             | PART TIME POSITION        | 12,320.00                | 12,320.00               | 967.03             | 11,510.54          | 809.46                                 | 6.57 %               |
| <a href="#">032-192-5101000-80</a>                             | FICA                      | 4,552.00                 | 4,552.00                | 231.89             | 2,729.05           | 1,822.95                               | 40.05 %              |
| <a href="#">032-192-5102000-80</a>                             | MEDICARE                  | 1,065.00                 | 1,065.00                | 54.23              | 638.25             | 426.75                                 | 40.07 %              |
| <a href="#">032-192-5103000-80</a>                             | RETIREMENT                | 6,697.00                 | 6,697.00                | 286.45             | 3,441.32           | 3,255.68                               | 48.61 %              |
| <a href="#">032-192-5104000-80</a>                             | GROUP HEALTH INSURANCE    | 18,328.00                | 18,328.00               | 1,011.65           | 12,037.96          | 6,290.04                               | 34.32 %              |
| <a href="#">032-192-5105000-80</a>                             | GROUP DENTAL INSURANCE    | 1,000.00                 | 1,000.00                | 52.88              | 629.44             | 370.56                                 | 37.06 %              |
| <a href="#">032-192-5106000-80</a>                             | LIFE INSURANCE            | 74.00                    | 74.00                   | 3.58               | 42.61              | 31.39                                  | 42.42 %              |
| <a href="#">032-192-5107000-80</a>                             | UNEMPLOYMENT INSURANCE    | 110.00                   | 110.00                  | 4.27               | 52.98              | 57.02                                  | 51.84 %              |
| <a href="#">032-192-5109000-80</a>                             | WORKER'S COMPENSATION     | 4,655.00                 | 4,655.00                | 117.58             | 1,450.77           | 3,204.23                               | 68.83 %              |
| <a href="#">032-192-5201000-80</a>                             | SUPPLIES/OTH OPER EXP     | 2,500.00                 | 2,500.00                | 248.99             | 1,996.21           | 503.79                                 | 20.15 %              |
| <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               | 114.27             | 26,944.41          | 53,421.59                              | 66.47 %              |
| <a href="#">032-192-5309000-80</a>                             | GROUNDS MAINTENANCE       | 2,000.00                 | 2,000.00                | 110.00             | 1,520.28           | 479.72                                 | 23.99 %              |
| <a href="#">032-192-5406000-80</a>                             | UTILITIES                 | 40,000.00                | 40,000.00               | 1,808.16           | 8,866.86           | 31,133.14                              | 77.83 %              |
| <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>7,915.98</b>    | <b>142,688.09</b>  | <b>154,673.91</b>                      | <b>52.02 %</b>       |
| <b>Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-7,038.50</b>   | <b>-42,519.15</b>  | <b>-42,519.15</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               | 62.91              | 84,034.42          | -294.58                                | 0.35 %               |
| <a href="#">033-4004000</a>                                    | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 16.96              | 341.76             | -63.24                                 | 15.61 %              |
| <a href="#">033-4005000</a>                                    | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 19.63              | 816.14             | -178.86                                | 17.98 %              |
| <a href="#">033-4006000</a>                                    | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 17.43              | 295.96             | -75.04                                 | 20.23 %              |
| <a href="#">033-4700000</a>                                    | INTEREST INCOME           | 4,000.00                 | 4,000.00                | 266.08             | 3,134.23           | -865.77                                | 21.64 %              |
| <a href="#">033-4816000</a>                                    | CONTRIBUTIONS             | 6,000.00                 | 6,000.00                | 700.00             | 6,805.00           | 805.00                                 | 113.42 %             |
| <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               | 1,877.51           | 22,462.43          | 586.57                                 | 2.54 %               |
| <a href="#">033-193-5008000-80</a>                             | TEMPORARY                 | 3,000.00                 | 1,678.00                | 0.00               | 0.00               | 1,678.00                               | 100.00 %             |
| <a href="#">033-193-5009000-80</a>                             | PART TIME POSITION        | 21,724.00                | 21,724.00               | 1,678.80           | 19,982.64          | 1,741.36                               | 8.02 %               |
| <a href="#">033-193-5101000-80</a>                             | FICA                      | 2,962.00                 | 2,962.00                | 215.04             | 2,566.76           | 395.24                                 | 13.34 %              |
| <a href="#">033-193-5102000-80</a>                             | MEDICARE                  | 693.00                   | 693.00                  | 50.28              | 600.22             | 92.78                                  | 13.39 %              |
| <a href="#">033-193-5103000-80</a>                             | RETIREMENT                | 4,656.00                 | 4,656.00                | 358.13             | 4,299.64           | 356.36                                 | 7.65 %               |
| <a href="#">033-193-5104000-80</a>                             | GROUP HEALTH INSURANCE    | 3,366.00                 | 4,652.00                | 378.64             | 4,499.43           | 152.57                                 | 3.28 %               |
| <a href="#">033-193-5105000-80</a>                             | GROUP DENTAL INSURANCE    | 184.00                   | 220.00                  | 18.36              | 218.36             | 1.64                                   | 0.75 %               |
| <a href="#">033-193-5106000-80</a>                             | LIFE INSURANCE            | 44.00                    | 44.00                   | 3.58               | 42.61              | 1.39                                   | 3.16 %               |
| <a href="#">033-193-5107000-80</a>                             | UNEMPLOYMENT INSURANCE    | 72.00                    | 72.00                   | 3.93               | 49.46              | 22.54                                  | 31.31 %              |
| <a href="#">033-193-5109000-80</a>                             | WORKER'S COMPENSATION     | 3,029.00                 | 3,029.00                | 96.76              | 1,256.95           | 1,772.05                               | 58.50 %              |
| <a href="#">033-193-5201000-80</a>                             | SUPPLIES/OTH OPER EXP     | 7,000.00                 | 7,000.00                | 247.64             | 4,625.08           | 2,374.92                               | 33.93 %              |
| <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                | 33.54              | 721.52             | 3,278.48                               | 81.96 %              |
| <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: 09/30/2016

|                                                                 |                           | 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>                              | GROUPS 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               | 1,542.90           | 7,694.22            | 8,305.78                               | 51.91 %              |
| <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>6,505.11</b>    | <b>69,392.77</b>    | <b>285,384.23</b>                      | <b>80.44 %</b>       |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-5,422.10</b>   | <b>26,034.74</b>    | <b>26,034.74</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               | 62.91              | 84,034.42           | -294.58                                | 0.35 %               |
| <a href="#">034-4004000</a>                                     | PEN & INT - CURRENT LEVY  | 405.00                   | 405.00                  | 16.96              | 341.76              | -63.24                                 | 15.61 %              |
| <a href="#">034-4005000</a>                                     | DELIQ TAXES - PRIOR YEARS | 995.00                   | 995.00                  | 19.63              | 816.14              | -178.86                                | 17.98 %              |
| <a href="#">034-4006000</a>                                     | PEN & INT - PRIOR YEARS   | 371.00                   | 371.00                  | 17.43              | 295.96              | -75.04                                 | 20.23 %              |
| <a href="#">034-4700000</a>                                     | INTEREST INCOME           | 6,500.00                 | 6,500.00                | 318.57             | 3,806.06            | -2,693.94                              | 41.45 %              |
| <a href="#">034-4816000</a>                                     | CONTRIBUTIONS             | 2,400.00                 | 2,400.00                | 575.00             | 2,000.00            | -400.00                                | 16.67 %              |
| <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               | 1,877.51           | 22,577.51           | 471.49                                 | 2.05 %               |
| <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                | 16,060.00               | 1,346.93           | 16,047.71           | 12.29                                  | 0.08 %               |
| <a href="#">034-194-5101000-80</a>                              | FICA                      | 2,479.00                 | 2,479.00                | 188.92             | 2,289.14            | 189.86                                 | 7.66 %               |
| <a href="#">034-194-5102000-80</a>                              | MEDICARE                  | 580.00                   | 580.00                  | 44.20              | 535.44              | 44.56                                  | 7.68 %               |
| <a href="#">034-194-5103000-80</a>                              | RETIREMENT                | 4,003.00                 | 4,003.00                | 324.64             | 3,912.37            | 90.63                                  | 2.26 %               |
| <a href="#">034-194-5104000-80</a>                              | GROUP HEALTH INSURANCE    | 10,847.00                | 12,056.00               | 1,011.65           | 12,055.04           | 0.96                                   | 0.01 %               |
| <a href="#">034-194-5105000-80</a>                              | GROUP DENTAL INSURANCE    | 592.00                   | 636.00                  | 52.91              | 630.26              | 5.74                                   | 0.90 %               |
| <a href="#">034-194-5106000-80</a>                              | LIFE INSURANCE            | 44.00                    | 44.00                   | 3.54               | 42.36               | 1.64                                   | 3.73 %               |
| <a href="#">034-194-5107000-80</a>                              | UNEMPLOYMENT INSURANCE    | 60.00                    | 60.00                   | 3.51               | 45.22               | 14.78                                  | 24.63 %              |
| <a href="#">034-194-5109000-80</a>                              | WORKER'S COMPENSATION     | 2,535.00                 | 4,204.00                | 327.40             | 4,346.26            | -142.26                                | -3.38 %              |
| <a href="#">034-194-5201000-80</a>                              | SUPPLIES/OTH OPER EXP     | 4,700.00                 | 5,200.00                | 629.37             | 4,973.44            | 226.56                                 | 4.36 %               |
| <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                | 0.00               | 779.25              | 1,220.75                               | 61.04 %              |
| <a href="#">034-194-5305000-80</a>                              | BUILDING MAINTENANCE      | 4,000.00                 | 700.00                  | 430.31             | 430.31              | 269.69                                 | 38.53 %              |
| <a href="#">034-194-5309000-80</a>                              | GROUPS MAINTENANCE        | 2,500.00                 | 6,800.00                | 3,300.00           | 6,100.00            | 700.00                                 | 10.29 %              |
| <a href="#">034-194-5406000-80</a>                              | UTILITIES                 | 12,000.00                | 12,600.00               | 2,244.45           | 12,311.93           | 288.07                                 | 2.29 %               |
| <a href="#">034-194-5614000-80</a>                              | PROFESSIONAL SERVICES     | 4,000.00                 | 456.00                  | 0.00               | 0.00                | 456.00                                 | 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>11,785.34</b>   | <b>87,486.24</b>    | <b>59,840.76</b>                       | <b>40.62 %</b>       |
| <b>Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):</b>     |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-10,774.84</b>  | <b>3,808.10</b>     | <b>3,808.10</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            | 1,258.09           | 1,680,691.19        | -5,888.81                              | 0.35 %               |
| <a href="#">041-4004000</a>                                     | PEN & INT - CURRENT LEVY  | 8,095.00                 | 8,095.00                | 339.17             | 6,834.85            | -1,260.15                              | 15.57 %              |
| <a href="#">041-4005000</a>                                     | DELIQ TAXES - PRIOR YEARS | 19,901.00                | 19,901.00               | 392.77             | 16,323.41           | -3,577.59                              | 17.98 %              |
| <a href="#">041-4006000</a>                                     | PEN & INT - PRIOR YEARS   | 7,421.00                 | 7,421.00                | 348.66             | 5,919.48            | -1,501.52                              | 20.23 %              |
| <a href="#">041-4700000</a>                                     | INTEREST INCOME           | 25,000.00                | 25,000.00               | 3,654.13           | 46,156.96           | 21,156.96                              | 184.63 %             |
| <a href="#">041-4835000</a>                                     | CRTC LEASE                | 483,732.00               | 483,732.00              | 40,311.00          | 483,732.00          | 0.00                                   | 0.00 %               |
| <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              | 96,652.87          | 501,494.48          | 221,905.52                             | 30.68 %              |
| <a href="#">041-061-5799000-40</a>                              | RENOV/REPAIR NON-CONTRACT | 460,000.00               | 460,000.00              | 26,767.40          | 84,320.32           | 375,679.68                             | 81.67 %              |
| <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            | 183,310.18         | 806,185.93          | 493,814.07                             | 37.99 %              |
| <a href="#">041-061-6217000-40</a>                              | LCJC RENOVATIONS          | 950,000.00               | 950,000.00              | 162,766.30         | 187,643.97          | 762,356.03                             | 80.25 %              |
| <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              | 78,368.52          | 227,368.61          | 212,631.39                             | 48.33 %              |
| <b>Department: 061 - MAINTENANCE Total:</b>                     |                           | <b>4,418,400.00</b>      | <b>4,418,400.00</b>     | <b>547,865.27</b>  | <b>1,825,116.18</b> | <b>2,593,283.82</b>                    | <b>58.69 %</b>       |
| <b>Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):</b>      |                           | <b>0.00</b>              | <b>0.00</b>             | <b>-501,561.45</b> | <b>414,541.71</b>   | <b>414,541.71</b>                      | <b>0.00 %</b>        |



**Budget Report**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                               |                            | 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              | 46,312.00          | 598,402.10         | 123,402.10                             | 125.98 %             |
| <a href="#">042-4700000</a>                                   | INTEREST INCOME            | 7,600.00                 | 7,600.00                | 1,103.16           | 13,364.75          | 5,764.75                               | 175.85 %             |
| <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              | 268,409.52         | 460,465.78         | 289,534.22                             | 38.60 %              |
| <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>268,409.52</b>  | <b>460,465.78</b>  | <b>839,534.22</b>                      | <b>64.58 %</b>       |
| <b>Fund: 042 - NEW ROAD FUND Surplus (Deficit):</b>           |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-220,994.36</b> | <b>151,301.07</b>  | <b>151,301.07</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               | 370,654.00              | 29,078.89          | 345,365.16         | 25,288.84                              | 6.82 %               |
| <a href="#">050-051-5101000-35</a>                            | FICA                       | 23,459.00                | 23,459.00               | 1,741.56           | 20,693.32          | 2,765.68                               | 11.79 %              |
| <a href="#">050-051-5102000-35</a>                            | MEDICARE                   | 5,486.00                 | 5,486.00                | 407.31             | 4,839.35           | 646.65                                 | 11.79 %              |
| <a href="#">050-051-5103000-35</a>                            | RETIREMENT                 | 39,350.00                | 39,350.00               | 2,948.71           | 35,215.13          | 4,134.87                               | 10.51 %              |
| <a href="#">050-051-5104000-35</a>                            | GROUP HEALTH INSURANCE     | 67,329.00                | 74,980.00               | 6,321.00           | 74,702.90          | 277.10                                 | 0.37 %               |
| <a href="#">050-051-5105000-35</a>                            | GROUP DENTAL INSURANCE     | 3,672.00                 | 3,734.00                | 319.54             | 3,725.98           | 8.02                                   | 0.21 %               |
| <a href="#">050-051-5106000-35</a>                            | LIFE INSURANCE             | 270.00                   | 270.00                  | 21.11              | 250.03             | 19.97                                  | 7.40 %               |
| <a href="#">050-051-5107000-35</a>                            | UNEMPLOYMENT INSURANCE     | 568.00                   | 568.00                  | 32.23              | 405.33             | 162.67                                 | 28.64 %              |
| <a href="#">050-051-5109000-35</a>                            | WORKER'S COMPENSATION      | 15,967.00                | 15,967.00               | 856.78             | 10,934.57          | 5,032.43                               | 31.52 %              |
| <a href="#">050-051-5201000-35</a>                            | SUPPLIES/OTH OPER EXP      | 2,500.00                 | 2,500.00                | 0.00               | 2,134.94           | 365.06                                 | 14.60 %              |
| <a href="#">050-051-5224000-35</a>                            | UNIFORMS                   | 3,000.00                 | 2,500.00                | 0.00               | 454.39             | 2,045.61                               | 81.82 %              |
| <a href="#">050-051-5227000-35</a>                            | RESIDENT SUPPLIES          | 3,000.00                 | 3,000.00                | 0.00               | 1,018.23           | 1,981.77                               | 66.06 %              |
| <a href="#">050-051-5302000-35</a>                            | VEHICLE OPERATION/MAINT    | 13,000.00                | 13,000.00               | 516.01             | 4,143.27           | 8,856.73                               | 68.13 %              |
| <a href="#">050-051-5401000-35</a>                            | COMMUNICATIONS - MONTHLY   | 650.00                   | 1,150.00                | 53.45              | 778.90             | 371.10                                 | 32.27 %              |
| <a href="#">050-051-5503000-35</a>                            | TRAVEL AND TRAINING        | 6,250.00                 | 6,250.00                | 0.00               | 3,540.75           | 2,709.25                               | 43.35 %              |
| <b>Department: 051 - JUVENILE Total:</b>                      |                            | <b>562,868.00</b>        | <b>562,868.00</b>       | <b>42,296.59</b>   | <b>508,202.25</b>  | <b>54,665.75</b>                       | <b>9.71 %</b>        |
| <b>Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-42,296.59</b>  | <b>29,331.75</b>   | <b>29,331.75</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               | 1,548.00           | 6,260.00           | -3,740.00                              | 37.40 %              |
| <a href="#">051-4700000</a>                                   | INTEREST INCOME            | 29,500.00                | 29,500.00               | 2,543.45           | 28,002.66          | -1,497.34                              | 5.08 %               |
| <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                | 63.31              | 898.78             | -2,901.22                              | 76.35 %              |
| <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            | 430,978.88         | 5,171,747.00       | 0.00                                   | 0.00 %               |
| <b>Department: 051 - JUVENILE</b>                             |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">051-051-5002000-35</a>                            | APPOINTED OFFICIALS        | 106,630.00               | 107,452.00              | 9,022.46           | 107,393.90         | 58.10                                  | 0.05 %               |
| <a href="#">051-051-5006000-35</a>                            | STAFF EMPLOYEES            | 1,202,523.00             | 1,123,815.00            | 88,209.61          | 1,047,263.00       | 76,552.00                              | 6.81 %               |
| <a href="#">051-051-5007000-35</a>                            | OVERTIME COMPENSATION      | 500.00                   | 500.00                  | 0.00               | 346.77             | 153.23                                 | 30.65 %              |
| <a href="#">051-051-5101000-35</a>                            | FICA                       | 81,198.00                | 81,198.00               | 5,849.65           | 69,849.93          | 11,348.07                              | 13.98 %              |
| <a href="#">051-051-5102000-35</a>                            | MEDICARE                   | 18,990.00                | 18,990.00               | 1,368.17           | 16,336.11          | 2,653.89                               | 13.98 %              |
| <a href="#">051-051-5103000-35</a>                            | RETIREMENT                 | 136,204.00               | 136,204.00              | 10,089.95          | 121,004.25         | 15,199.75                              | 11.16 %              |
| <a href="#">051-051-5104000-35</a>                            | GROUP HEALTH INSURANCE     | 201,987.00               | 275,149.00              | 20,968.95          | 244,266.63         | 30,882.37                              | 11.22 %              |
| <a href="#">051-051-5105000-35</a>                            | GROUP DENTAL INSURANCE     | 11,016.00                | 12,088.00               | 1,055.76           | 12,057.30          | 30.70                                  | 0.25 %               |
| <a href="#">051-051-5106000-35</a>                            | LIFE INSURANCE             | 810.00                   | 810.00                  | 59.40              | 703.76             | 106.24                                 | 13.12 %              |
| <a href="#">051-051-5107000-35</a>                            | UNEMPLOYMENT INSURANCE     | 1,964.00                 | 1,964.00                | 110.28             | 1,393.63           | 570.37                                 | 29.04 %              |
| <a href="#">051-051-5109000-35</a>                            | WORKER'S COMPENSATION      | 3,536.00                 | 7,188.00                | 451.21             | 6,157.92           | 1,030.08                               | 14.33 %              |
| <a href="#">051-051-5201000-35</a>                            | SUPPLIES/OTH OPER EXP      | 41,500.00                | 41,500.00               | 3,688.46           | 40,654.30          | 845.70                                 | 2.04 %               |
| <a href="#">051-051-5224000-35</a>                            | UNIFORMS                   | 4,000.00                 | 7,000.00                | 0.00               | 6,761.74           | 238.26                                 | 3.40 %               |
| <a href="#">051-051-5227000-35</a>                            | RESIDENT SUPPLIES          | 5,000.00                 | 5,000.00                | 0.00               | 2,272.84           | 2,727.16                               | 54.54 %              |
| <a href="#">051-051-5228000-35</a>                            | LAW BOOKS                  | 1,000.00                 | 2,000.00                | 524.00             | 1,659.00           | 341.00                                 | 17.05 %              |
| <a href="#">051-051-5230000-35</a>                            | NON-CAPITAL SOFTWARE       | 1,350.00                 | 1,350.00                | 0.00               | 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: 09/30/2016

|                                                                 |                            | 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                | 959.01             | 5,616.09            | 1,883.91                               | 25.12 %              |
| <a href="#">051-051-5305000-35</a>                              | BUILDING MAINTENANCE       | 37,150.00                | 37,150.00               | 16,192.39          | 26,526.08           | 10,623.92                              | 28.60 %              |
| <a href="#">051-051-5401000-35</a>                              | COMMUNICATIONS - MONTHLY   | 26,000.00                | 36,500.00               | 3,185.96           | 20,638.08           | 15,861.92                              | 43.46 %              |
| <a href="#">051-051-5406000-35</a>                              | UTILITIES                  | 115,000.00               | 115,000.00              | 19,207.01          | 99,359.20           | 15,640.80                              | 13.60 %              |
| <a href="#">051-051-5503000-35</a>                              | TRAVEL AND TRAINING        | 88,775.00                | 74,275.00               | 6,057.80           | 51,519.62           | 22,755.38                              | 30.64 %              |
| <a href="#">051-051-5505000-35</a>                              | ASSOCIATION DUES           | 1,700.00                 | 1,700.00                | 196.00             | 261.00              | 1,439.00                               | 84.65 %              |
| <a href="#">051-051-5622000-35</a>                              | CONTRACT SERVICES          | 25,000.00                | 25,000.00               | 6,515.00           | 11,368.00           | 13,632.00                              | 54.53 %              |
| <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>193,711.07</b>  | <b>1,894,974.51</b> | <b>228,108.49</b>                      | <b>10.74 %</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               | 38,056.92           | 268,912.08                             | 87.60 %              |
| <a href="#">051-999-9051055-00</a>                              | XFER TO JUVENILE DETENTION | 3,376,707.00             | 3,308,707.00            | 0.00               | 2,029,033.74        | 1,279,673.26                           | 38.68 %              |
| <a href="#">051-999-9051057-00</a>                              | XFER TO FOOD SERVICE       | 182,724.00               | 250,724.00              | 0.00               | 154,387.99          | 96,336.01                              | 38.42 %              |
| <a href="#">051-999-9051064-00</a>                              | XFER TO TITLE IV-E         | 169,845.00               | 169,845.00              | 0.00               | 109,373.16          | 60,471.84                              | 35.60 %              |
| <b>Department: 999 - TRANSFER Total:</b>                        |                            | <b>4,223,869.00</b>      | <b>4,223,869.00</b>     | <b>0.00</b>        | <b>2,510,029.81</b> | <b>1,713,839.19</b>                    | <b>40.58 %</b>       |
| <b>Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):</b>   |                            | <b>0.00</b>              | <b>0.00</b>             | <b>241,422.57</b>  | <b>801,964.12</b>   | <b>801,964.12</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               | 6,450.00           | 34,960.00           | 14,960.00                              | 174.80 %             |
| <a href="#">070-4700000</a>                                     | INTEREST INCOME            | 1,598.00                 | 1,598.00                | 200.38             | 2,173.45            | 575.45                                 | 136.01 %             |
| <b>Department: 014 - COURTS</b>                                 |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">070-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP      | 9,348.00                 | 9,348.00                | 934.44             | 8,351.72            | 996.28                                 | 10.66 %              |
| <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              | 315.68              | 184.32                                 | 36.86 %              |
| <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>964.24</b>      | <b>8,667.40</b>     | <b>12,930.60</b>                       | <b>59.87 %</b>       |
| <b>Fund: 070 - ON LINE ACCESS Surplus (Deficit):</b>            |                            | <b>0.00</b>              | <b>0.00</b>             | <b>5,686.14</b>    | <b>28,466.05</b>    | <b>28,466.05</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               | 3,576.63           | 37,557.43           | 4,942.57                               | 11.63 %              |
| <a href="#">071-014-5101000-20</a>                              | FICA                       | 2,635.00                 | 2,635.00                | 219.92             | 2,311.50            | 323.50                                 | 12.28 %              |
| <a href="#">071-014-5102000-20</a>                              | MEDICARE                   | 616.00                   | 616.00                  | 51.44              | 540.62              | 75.38                                  | 12.24 %              |
| <a href="#">071-014-5103000-20</a>                              | RETIREMENT                 | 4,420.00                 | 4,420.00                | 360.17             | 3,795.08            | 624.92                                 | 14.14 %              |
| <a href="#">071-014-5104000-20</a>                              | GROUP HEALTH INSURANCE     | 7,481.00                 | 7,481.00                | 633.01             | 5,898.47            | 1,582.53                               | 21.15 %              |
| <a href="#">071-014-5105000-20</a>                              | GROUP DENTAL INSURANCE     | 408.00                   | 408.00                  | 34.52              | 321.65              | 86.35                                  | 21.16 %              |
| <a href="#">071-014-5106000-20</a>                              | LIFE INSURANCE             | 30.00                    | 30.00                   | 2.46               | 22.96               | 7.04                                   | 23.47 %              |
| <a href="#">071-014-5107000-20</a>                              | UNEMPLOYMENT INSURANCE     | 64.00                    | 64.00                   | 3.94               | 42.73               | 21.27                                  | 33.23 %              |
| <a href="#">071-014-5109000-20</a>                              | WORKER'S COMPENSATION      | 1,794.00                 | 1,794.00                | 8.78               | 97.03               | 1,696.97                               | 94.59 %              |
| <a href="#">071-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP      | 3,000.00                 | 3,000.00                | 123.18             | 2,532.47            | 467.53                                 | 15.58 %              |
| <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>5,014.05</b>    | <b>56,888.68</b>    | <b>16,779.32</b>                       | <b>22.78 %</b>       |
| <b>Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Surplus</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-5,014.05</b>   | <b>-17,520.07</b>   | <b>-17,520.07</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                    | 180.56             | 1,922.77            | 1,922.77                               | 0.00 %               |
| <b>Department: 014 - COURTS</b>                                 |                            |                          |                         |                    |                     |                                        |                      |
| <a href="#">074-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP      | 10,000.00                | 10,000.00               | 55.23              | 2,464.98            | 7,535.02                               | 75.35 %              |
| <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                | 1,064.51           | 5,583.60            | 1,916.40                               | 25.55 %              |



Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                          |                                                                | 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>1,119.74</b>    | <b>21,746.64</b>   | <b>18,253.36</b>                       | <b>45.63 %</b>       |
|                                          | <b>Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-939.18</b>     | <b>16,058.75</b>   | <b>16,058.75</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              | 25,378.77          | 221,608.35         | 1,608.35                               | 100.73 %             |
| <a href="#">075-4381000</a>              | ADMIN FEES                                                     | 24,800.00                | 24,800.00               | 1,525.00           | 22,092.50          | -2,707.50                              | 10.92 %              |
| <a href="#">075-4382100</a>              | MEDIATION FEES                                                 | 37,700.00                | 37,700.00               | 2,789.82           | 41,532.37          | 3,832.37                               | 110.17 %             |
| <a href="#">075-4384000</a>              | TRAINING FEES                                                  | 32,525.00                | 32,525.00               | 50.00              | 15,145.00          | -17,380.00                             | 53.44 %              |
| <a href="#">075-4385000</a>              | ADR FEE OTH COUNTY                                             | 900.00                   | 900.00                  | 30.00              | 922.00             | 22.00                                  | 102.44 %             |
| <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               | 4,344.17           | 50,948.66          | 391.34                                 | 0.76 %               |
| <a href="#">075-075-5006000-25</a>       | STAFF EMPLOYEES                                                | 95,609.00                | 80,609.00               | 4,901.16           | 74,761.12          | 5,847.88                               | 7.25 %               |
| <a href="#">075-075-5008000-25</a>       | TEMPORARY                                                      | 0.00                     | 15,000.00               | 911.00             | 13,911.25          | 1,088.75                               | 7.26 %               |
| <a href="#">075-075-5101000-25</a>       | FICA                                                           | 9,111.00                 | 9,111.00                | 597.72             | 8,506.11           | 604.89                                 | 6.64 %               |
| <a href="#">075-075-5102000-25</a>       | MEDICARE                                                       | 2,131.00                 | 2,131.00                | 139.81             | 1,989.42           | 141.58                                 | 6.64 %               |
| <a href="#">075-075-5103000-25</a>       | RETIREMENT                                                     | 15,283.00                | 15,283.00               | 931.01             | 13,375.10          | 1,907.90                               | 12.48 %              |
| <a href="#">075-075-5104000-25</a>       | GROUP HEALTH INSURANCE                                         | 25,809.00                | 25,809.00               | 1,848.01           | 26,672.46          | -863.46                                | -3.35 %              |
| <a href="#">075-075-5105000-25</a>       | GROUP DENTAL INSURANCE                                         | 1,408.00                 | 1,408.00                | 85.55              | 1,215.43           | 192.57                                 | 13.68 %              |
| <a href="#">075-075-5106000-25</a>       | LIFE INSURANCE                                                 | 104.00                   | 104.00                  | 5.33               | 75.06              | 28.94                                  | 27.83 %              |
| <a href="#">075-075-5107000-25</a>       | UNEMPLOYMENT INSURANCE                                         | 220.00                   | 220.00                  | 11.17              | 170.01             | 49.99                                  | 22.72 %              |
| <a href="#">075-075-5109000-25</a>       | WORKER'S COMPENSATION                                          | 397.00                   | 397.00                  | 32.61              | 417.38             | -20.38                                 | -5.13 %              |
| <a href="#">075-075-5201000-25</a>       | SUPPLIES/OTH OPER EXP                                          | 23,760.00                | 23,160.00               | 1,217.70           | 17,074.67          | 6,085.33                               | 26.28 %              |
| <a href="#">075-075-5205000-25</a>       | MARKETING                                                      | 3,400.00                 | 3,400.00                | 136.66             | 796.02             | 2,603.98                               | 76.59 %              |
| <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                | 184.63             | 1,488.24           | 431.76                                 | 22.49 %              |
| <a href="#">075-075-5503000-25</a>       | TRAVEL AND TRAINING                                            | 23,931.00                | 23,931.00               | 786.71             | 15,888.52          | 8,042.48                               | 33.61 %              |
| <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                | 318.88             | 2,879.39           | 385.61                                 | 11.81 %              |
| <a href="#">075-075-5622000-25</a>       | CONTRACT SERVICES                                              | 62,408.00                | 62,408.00               | 10,381.17          | 61,299.86          | 1,108.14                               | 1.78 %               |
| <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                    | 1,759.72           | 2,693.53           | -2,693.53                              | 0.00 %               |
|                                          | <b>Department: 075 - DISPUTE RESOLUTION Total:</b>             | <b>330,951.00</b>        | <b>330,951.00</b>       | <b>28,593.01</b>   | <b>299,969.70</b>  | <b>30,981.30</b>                       | <b>9.36 %</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>1,180.58</b>    | <b>3,737.43</b>    | <b>3,737.43</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               | 26,089.52          | -37,493.48                             | 58.97 %              |
| <a href="#">076-4382200</a>              | PROGRAM INCOME                                                 | 500.00                   | 500.00                  | 0.00               | 756.25             | 256.25                                 | 151.25 %             |
| <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               | 1,448.06           | 16,745.88          | 368.12                                 | 2.15 %               |
| <a href="#">076-076-5006000-25</a>       | STAFF EMPLOYEES                                                | 16,529.00                | 14,529.00               | 1,161.34           | 13,729.91          | 799.09                                 | 5.50 %               |
| <a href="#">076-076-5101000-25</a>       | FICA                                                           | 2,086.00                 | 2,086.00                | 150.52             | 1,350.73           | 735.27                                 | 35.25 %              |
| <a href="#">076-076-5102000-25</a>       | MEDICARE                                                       | 488.00                   | 488.00                  | 35.22              | 316.00             | 172.00                                 | 35.25 %              |
| <a href="#">076-076-5103000-25</a>       | RETIREMENT                                                     | 3,499.00                 | 3,499.00                | 262.77             | 2,398.76           | 1,100.24                               | 31.44 %              |
| <a href="#">076-076-5104000-25</a>       | GROUP HEALTH INSURANCE                                         | 4,863.00                 | 4,863.00                | 521.48             | 5,411.71           | -548.71                                | -11.28 %             |
| <a href="#">076-076-5105000-25</a>       | GROUP DENTAL INSURANCE                                         | 265.00                   | 265.00                  | 22.87              | 229.75             | 35.25                                  | 13.30 %              |
| <a href="#">076-076-5106000-25</a>       | LIFE INSURANCE                                                 | 20.00                    | 20.00                   | 1.36               | 13.53              | 6.47                                   | 32.35 %              |
| <a href="#">076-076-5107000-25</a>       | UNEMPLOYMENT INSURANCE                                         | 50.00                    | 50.00                   | 2.87               | 27.06              | 22.94                                  | 45.88 %              |
| <a href="#">076-076-5109000-25</a>       | WORKER'S COMPENSATION                                          | 85.00                    | 85.00                   | 6.24               | 79.32              | 5.68                                   | 6.68 %               |
| <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: 09/30/2016

|                                                                 |                              | 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                  | 21.63              | 23.27              | 176.73                                 | 88.37 %              |
| <a href="#">076-076-5503000-25</a>                              | TRAVEL AND TRAINING          | 6,900.00                 | 6,900.00                | 727.68             | 5,226.23           | 1,673.77                               | 24.26 %              |
| <a href="#">076-076-5622000-25</a>                              | CONTRACT SERVICES            | 20,601.00                | 13,184.00               | 187.50             | 10,594.37          | 2,589.63                               | 19.64 %              |
| <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>4,549.54</b>    | <b>67,020.44</b>   | <b>23,811.56</b>                       | <b>26.21 %</b>       |
| <b>Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):</b>         |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-4,549.54</b>   | <b>-29,299.70</b>  | <b>-29,299.70</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               | 3,068.39           | 23,508.84          | 2,233.84                               | 110.50 %             |
| <a href="#">077-4381000</a>                                     | ADMIN FEES                   | 480.00                   | 480.00                  | 56.26              | 256.26             | -223.74                                | 46.61 %              |
| <a href="#">077-4382000</a>                                     | SERVICE FEES                 | 44,100.00                | 44,100.00               | 2,430.65           | 45,723.04          | 1,623.04                               | 103.68 %             |
| <a href="#">077-4385100</a>                                     | SUPERVISED VISITATION        | 17,000.00                | 17,000.00               | 270.00             | 8,465.00           | -8,535.00                              | 50.21 %              |
| <a href="#">077-4387000</a>                                     | COMMUNITY SUPERVISION        | 135,000.00               | 135,000.00              | 0.00               | 124,726.06         | -10,273.94                             | 7.61 %               |
| <b>Department: 075 - DISPUTE RESOLUTION</b>                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">077-075-5002000-25</a>                              | APPOINTED OFFICIALS          | 17,114.00                | 17,114.00               | 1,448.06           | 16,736.20          | 377.80                                 | 2.21 %               |
| <a href="#">077-075-5006000-25</a>                              | STAFF EMPLOYEES              | 83,551.00                | 68,551.00               | 6,826.52           | 65,331.83          | 3,219.17                               | 4.70 %               |
| <a href="#">077-075-5008000-25</a>                              | TEMPORARY                    | 0.00                     | 15,000.00               | 926.50             | 11,039.50          | 3,960.50                               | 26.40 %              |
| <a href="#">077-075-5101000-25</a>                              | FICA                         | 6,241.00                 | 6,241.00                | 543.06             | 5,581.76           | 659.24                                 | 10.56 %              |
| <a href="#">077-075-5102000-25</a>                              | MEDICARE                     | 1,460.00                 | 1,460.00                | 126.98             | 1,305.23           | 154.77                                 | 10.60 %              |
| <a href="#">077-075-5103000-25</a>                              | RETIREMENT                   | 10,469.00                | 10,469.00               | 833.25             | 8,361.31           | 2,107.69                               | 20.13 %              |
| <a href="#">077-075-5104000-25</a>                              | GROUP HEALTH INSURANCE       | 21,695.00                | 21,695.00               | 1,779.47           | 17,325.91          | 4,369.09                               | 20.14 %              |
| <a href="#">077-075-5105000-25</a>                              | GROUP DENTAL INSURANCE       | 1,183.00                 | 1,183.00                | 85.70              | 866.46             | 316.54                                 | 26.76 %              |
| <a href="#">077-075-5106000-25</a>                              | LIFE INSURANCE               | 87.00                    | 87.00                   | 5.61               | 58.11              | 28.89                                  | 33.21 %              |
| <a href="#">077-075-5107000-25</a>                              | UNEMPLOYMENT INSURANCE       | 151.00                   | 151.00                  | 10.13              | 109.08             | 41.92                                  | 27.76 %              |
| <a href="#">077-075-5109000-25</a>                              | WORKER'S COMPENSATION        | 284.00                   | 284.00                  | 14.72              | 207.21             | 76.79                                  | 27.04 %              |
| <a href="#">077-075-5201000-25</a>                              | SUPPLIES/OTH OPER EXP        | 5,310.00                 | 5,299.00                | 307.58             | 2,715.28           | 2,583.72                               | 48.76 %              |
| <a href="#">077-075-5228000-25</a>                              | LAW BOOKS                    | 120.00                   | 131.00                  | 131.00             | 131.00             | 0.00                                   | 0.00 %               |
| <a href="#">077-075-5503000-25</a>                              | TRAVEL AND TRAINING          | 5,000.00                 | 5,000.00                | 20.52              | 3,526.16           | 1,473.84                               | 29.48 %              |
| <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               | 8,311.56           | 62,329.50          | 2,575.50                               | 3.97 %               |
| <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>21,370.66</b>   | <b>196,122.46</b>  | <b>21,732.54</b>                       | <b>9.98 %</b>        |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-15,545.36</b>  | <b>6,556.74</b>    | <b>6,556.74</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               | 7,068.50           | 68,457.27          | -10,542.73                             | 13.35 %              |
| <a href="#">081-4510000</a>                                     | DISTRICT CLERK               | 98,000.00                | 98,000.00               | 13,534.39          | 101,785.22         | 3,785.22                               | 103.86 %             |
| <a href="#">081-4846001</a>                                     | COPIES-NETWORK PRINTER       | 800.00                   | 800.00                  | 84.85              | 647.65             | -152.35                                | 19.04 %              |
| <a href="#">081-4899000</a>                                     | OTHER REVENUE                | 96.00                    | 96.00                   | 1.90               | 2.85               | -93.15                                 | 97.03 %              |
| <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                | 41,946.00               | 3,793.63           | 42,059.15          | -113.15                                | -0.27 %              |
| <a href="#">081-081-5008000-25</a>                              | TEMPORARY                    | 2,000.00                 | 2,000.00                | 416.00             | 1,278.00           | 722.00                                 | 36.10 %              |
| <a href="#">081-081-5101000-25</a>                              | FICA                         | 2,695.00                 | 2,695.00                | 258.15             | 2,653.07           | 41.93                                  | 1.56 %               |
| <a href="#">081-081-5102000-25</a>                              | MEDICARE                     | 630.00                   | 630.00                  | 60.36              | 620.40             | 9.60                                   | 1.52 %               |
| <a href="#">081-081-5103000-25</a>                              | RETIREMENT                   | 4,313.00                 | 4,313.00                | 382.01             | 4,260.69           | 52.31                                  | 1.21 %               |
| <a href="#">081-081-5104000-25</a>                              | GROUP HEALTH INSURANCE       | 7,481.00                 | 6,945.00                | 0.00               | 0.00               | 6,945.00                               | 100.00 %             |
| <a href="#">081-081-5105000-25</a>                              | GROUP DENTAL INSURANCE       | 408.00                   | 467.00                  | 39.10              | 465.58             | 1.42                                   | 0.30 %               |
| <a href="#">081-081-5106000-25</a>                              | LIFE INSURANCE               | 30.00                    | 30.00                   | 2.46               | 29.34              | 0.66                                   | 2.20 %               |
| <a href="#">081-081-5107000-25</a>                              | UNEMPLOYMENT INSURANCE       | 65.00                    | 65.00                   | 4.63               | 50.46              | 14.54                                  | 22.37 %              |
| <a href="#">081-081-5109000-25</a>                              | WORKER'S COMPENSATION        | 365.00                   | 365.00                  | 32.55              | 361.11             | 3.89                                   | 1.07 %               |
| <a href="#">081-081-5201000-25</a>                              | SUPPLIES/OTH OPER EXP        | 325.00                   | 325.00                  | 170.69             | 323.92             | 1.08                                   | 0.33 %               |
| <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               | 4,234.32           | 28,484.92          | 465.08                                 | 1.61 %               |
| <a href="#">081-081-6302000-25</a>                              | BOOKS AND PERIODICALS        | 92,230.00                | 92,720.00               | 8,071.20           | 86,152.08          | 6,567.92                               | 7.08 %               |
| <b>Department: 081 - LAW LIBRARY Total:</b>                     |                              | <b>181,466.00</b>        | <b>181,466.00</b>       | <b>17,465.10</b>   | <b>166,738.72</b>  | <b>14,727.28</b>                       | <b>8.12 %</b>        |
| <b>Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):</b>          |                              | <b>0.00</b>              | <b>0.00</b>             | <b>3,224.54</b>    | <b>4,154.27</b>    | <b>4,154.27</b>                        | <b>0.00 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                                |                            | 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              | 17,500.00          | 518,989.15         | -181,010.85                            | 25.86 %              |
| <b>Department: 077 - ELECTIONS</b>                             |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">083-077-5006000-70</a>                             | STAFF EMPLOYEES            | 40,398.00                | 40,398.00               | 3,346.95           | 40,213.43          | 184.57                                 | 0.46 %               |
| <a href="#">083-077-5007000-70</a>                             | OVERTIME COMPENSATION      | 45,000.00                | 52,469.00               | 3,058.55           | 52,468.45          | 0.55                                   | 0.00 %               |
| <a href="#">083-077-5008000-70</a>                             | TEMPORARY                  | 20,000.00                | 11,828.00               | 0.00               | 0.00               | 11,828.00                              | 100.00 %             |
| <a href="#">083-077-5101000-70</a>                             | FICA                       | 6,535.00                 | 6,535.00                | 386.00             | 5,632.32           | 902.68                                 | 13.81 %              |
| <a href="#">083-077-5102000-70</a>                             | MEDICARE                   | 1,528.00                 | 1,528.00                | 90.26              | 1,317.22           | 210.78                                 | 13.79 %              |
| <a href="#">083-077-5103000-70</a>                             | RETIREMENT                 | 8,881.00                 | 9,584.00                | 661.84             | 9,583.03           | 0.97                                   | 0.01 %               |
| <a href="#">083-077-5104000-70</a>                             | GROUP HEALTH INSURANCE     | 0.00                     | 0.00                    | 1,229.06           | 16,486.15          | -16,486.15                             | 0.00 %               |
| <a href="#">083-077-5105000-70</a>                             | GROUP DENTAL INSURANCE     | 0.00                     | 0.00                    | 63.32              | 878.38             | -878.38                                | 0.00 %               |
| <a href="#">083-077-5106000-70</a>                             | LIFE INSURANCE             | 0.00                     | 0.00                    | 3.78               | 52.22              | -52.22                                 | 0.00 %               |
| <a href="#">083-077-5107000-70</a>                             | UNEMPLOYMENT INSURANCE     | 158.00                   | 158.00                  | 7.20               | 104.98             | 53.02                                  | 33.56 %              |
| <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               | 17,334.58          | 72,274.28          | 12,725.72                              | 14.97 %              |
| <a href="#">083-077-5302000-70</a>                             | VEHICLE OPERATION/MAINT    | 3,000.00                 | 3,000.00                | 258.58             | 1,247.18           | 1,752.82                               | 58.43 %              |
| <a href="#">083-077-5503000-70</a>                             | TRAVEL AND TRAINING        | 10,000.00                | 7,500.00                | 74.52              | 6,904.37           | 595.63                                 | 7.94 %               |
| <a href="#">083-077-5614000-70</a>                             | PROFESSIONAL SERVICES      | 481,215.00               | 428,715.00              | 81,286.87          | 354,324.88         | 74,390.12                              | 17.35 %              |
| <a href="#">083-077-5701000-70</a>                             | RENTALS AND LEASES         | 18,000.00                | 53,000.00               | 3,770.00           | 36,480.41          | 16,519.59                              | 31.17 %              |
| <b>Department: 077 - ELECTIONS Total:</b>                      |                            | <b>700,000.00</b>        | <b>700,000.00</b>       | <b>111,571.51</b>  | <b>597,967.30</b>  | <b>102,032.70</b>                      | <b>14.58 %</b>       |
| <b>Fund: 083 - ELECTION SERVICES Surplus (Deficit):</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-94,071.51</b>  | <b>-78,978.15</b>  | <b>-78,978.15</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                | 124.05             | 1,336.74           | 336.74                                 | 133.67 %             |
| <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>124.05</b>      | <b>-22,663.26</b>  | <b>-22,663.26</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                | 449.60             | 5,086.46           | 3,428.46                               | 306.78 %             |
| <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>449.60</b>      | <b>5,086.46</b>    | <b>5,086.46</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               | 2,405.86           | 18,402.54          | 2,402.54                               | 115.02 %             |
| <a href="#">090-4700000</a>                                    | INTEREST INCOME            | 800.00                   | 800.00                  | 78.81              | 911.57             | 111.57                                 | 113.95 %             |
| <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               | 1,113.00           | 8,130.50           | 11,869.50                              | 59.35 %              |
| <a href="#">090-023-5101000-20</a>                             | FICA                       | 1,240.00                 | 1,240.00                | 69.03              | 504.19             | 735.81                                 | 59.34 %              |
| <a href="#">090-023-5102000-20</a>                             | MEDICARE                   | 290.00                   | 290.00                  | 16.14              | 117.92             | 172.08                                 | 59.34 %              |
| <a href="#">090-023-5107000-20</a>                             | UNEMPLOYMENT INSURANCE     | 30.00                    | 30.00                   | 1.23               | 9.12               | 20.88                                  | 69.60 %              |
| <a href="#">090-023-5109000-20</a>                             | WORKER'S COMPENSATION      | 54.00                    | 54.00                   | 2.83               | 21.38              | 32.62                                  | 60.41 %              |
| <a href="#">090-023-5201000-20</a>                             | SUPPLIES/OTH OPER EXP      | 13,450.00                | 13,450.00               | 98.00              | 9,105.50           | 4,344.50                               | 32.30 %              |
| <a href="#">090-023-5301000-20</a>                             | EQUIPMENT OPER/MAINT       | 3,200.00                 | 3,200.00                | 1,169.25           | 3,139.75           | 60.25                                  | 1.88 %               |
| <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>2,469.48</b>    | <b>21,028.36</b>   | <b>22,235.64</b>                       | <b>51.40 %</b>       |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>15.19</b>       | <b>-1,714.25</b>   | <b>-1,714.25</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              | 58,370.00          | 486,338.00         | 106,338.00                             | 127.98 %             |
| <a href="#">091-4700000</a>                                    | INTEREST INCOME            | 23,000.00                | 23,000.00               | 2,674.97           | 28,729.31          | 5,729.31                               | 124.91 %             |
| <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: 09/30/2016

|                                                              |                           | 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               | 4,439.79           | 30,795.11          | 52,636.89                              | 63.09 %              |
| <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                | 272.76             | 2,848.78           | 4,579.22                               | 61.65 %              |
| <a href="#">091-003-5102000-10</a>                           | MEDICARE                  | 1,737.00                 | 1,737.00                | 63.80              | 666.27             | 1,070.73                               | 61.64 %              |
| <a href="#">091-003-5103000-10</a>                           | RETIREMENT                | 12,460.00                | 12,460.00               | 447.09             | 4,700.06           | 7,759.94                               | 62.28 %              |
| <a href="#">091-003-5104000-10</a>                           | GROUP HEALTH INSURANCE    | 14,962.00                | 14,962.00               | 633.01             | 7,508.55           | 7,453.45                               | 49.82 %              |
| <a href="#">091-003-5105000-10</a>                           | GROUP DENTAL INSURANCE    | 816.00                   | 816.00                  | 34.52              | 409.45             | 406.55                                 | 49.82 %              |
| <a href="#">091-003-5106000-10</a>                           | LIFE INSURANCE            | 60.00                    | 60.00                   | 2.46               | 29.22              | 30.78                                  | 51.30 %              |
| <a href="#">091-003-5107000-10</a>                           | UNEMPLOYMENT INSURANCE    | 180.00                   | 180.00                  | 4.89               | 54.06              | 125.94                                 | 69.97 %              |
| <a href="#">091-003-5109000-10</a>                           | WORKER'S COMPENSATION     | 323.00                   | 323.00                  | 10.90              | 119.32             | 203.68                                 | 63.06 %              |
| <a href="#">091-003-5201000-10</a>                           | SUPPLIES/OTH OPER EXP     | 30,000.00                | 30,000.00               | 2,196.00           | 6,713.92           | 23,286.08                              | 77.62 %              |
| <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              | 200.00             | 104,080.51         | 783,420.49                             | 88.27 %              |
| <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               | 49,858.10          | 49,858.10          | 0.90                                   | 0.00 %               |
| <b>Department: 003 - COUNTY CLERK Total:</b>                 |                           | <b>1,212,738.00</b>      | <b>1,212,738.00</b>     | <b>58,163.32</b>   | <b>223,388.86</b>  | <b>989,349.14</b>                      | <b>81.58 %</b>       |
| <b>Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):</b>  |                           | <b>0.00</b>              | <b>0.00</b>             | <b>2,881.65</b>    | <b>291,678.45</b>  | <b>291,678.45</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               | 10,961.64          | 92,739.63          | 11,239.63                              | 113.79 %             |
| <a href="#">092-4700000</a>                                  | INTEREST INCOME           | 4,400.00                 | 4,400.00                | 631.00             | 6,999.35           | 2,599.35                               | 159.08 %             |
| <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                | 46,430.00               | 3,897.00           | 46,385.71          | 44.29                                  | 0.10 %               |
| <a href="#">092-001-5101000-10</a>                           | FICA                      | 2,855.00                 | 2,855.00                | 238.74             | 2,835.73           | 19.27                                  | 0.67 %               |
| <a href="#">092-001-5102000-10</a>                           | MEDICARE                  | 668.00                   | 668.00                  | 55.84              | 663.18             | 4.82                                   | 0.72 %               |
| <a href="#">092-001-5103000-10</a>                           | RETIREMENT                | 4,790.00                 | 4,790.00                | 392.44             | 4,699.34           | 90.66                                  | 1.89 %               |
| <a href="#">092-001-5104000-10</a>                           | GROUP HEALTH INSURANCE    | 7,481.00                 | 7,105.00                | 0.00               | 0.00               | 7,105.00                               | 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                   | 2.46               | 29.34              | 0.66                                   | 2.20 %               |
| <a href="#">092-001-5107000-10</a>                           | UNEMPLOYMENT INSURANCE    | 69.00                    | 69.00                   | 4.29               | 54.08              | 14.92                                  | 21.62 %              |
| <a href="#">092-001-5109000-10</a>                           | WORKER'S COMPENSATION     | 124.00                   | 125.00                  | 9.56               | 124.19             | 0.81                                   | 0.65 %               |
| <a href="#">092-001-5201000-10</a>                           | SUPPLIES/OTH OPER EXP     | 10,000.00                | 10,000.00               | 97.33              | 3,326.67           | 6,673.33                               | 66.73 %              |
| <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>4,697.66</b>    | <b>60,182.77</b>   | <b>35,297.23</b>                       | <b>36.97 %</b>       |
| <b>Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>6,894.98</b>    | <b>39,556.21</b>   | <b>39,556.21</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              | 11,287.87          | 100,536.17         | -14,463.83                             | 12.58 %              |
| <a href="#">093-4700000</a>                                  | INTEREST INCOME           | 0.00                     | 0.00                    | 4.56               | 43.93              | 43.93                                  | 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               | 4,806.34           | 72,464.20          | 77.80                                  | 0.11 %               |
| <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                | 91.85              | 1,181.09           | -1.09                                  | -0.09 %              |
| <a href="#">093-046-5101000-30</a>                           | FICA                      | 4,757.00                 | 4,757.00                | 460.85             | 4,733.38           | 23.62                                  | 0.50 %               |
| <a href="#">093-046-5102000-30</a>                           | MEDICARE                  | 1,112.00                 | 1,112.00                | 108.60             | 1,106.73           | 5.27                                   | 0.47 %               |
| <a href="#">093-046-5103000-30</a>                           | RETIREMENT                | 7,979.00                 | 7,979.00                | 835.62             | 7,973.01           | 5.99                                   | 0.08 %               |
| <a href="#">093-046-5104000-30</a>                           | GROUP HEALTH INSURANCE    | 14,139.00                | 14,139.00               | 2,066.31           | 14,125.39          | 13.61                                  | 0.10 %               |
| <a href="#">093-046-5105000-30</a>                           | GROUP DENTAL INSURANCE    | 771.00                   | 771.00                  | 95.93              | 768.71             | 2.29                                   | 0.30 %               |
| <a href="#">093-046-5106000-30</a>                           | LIFE INSURANCE            | 57.00                    | 57.00                   | 5.47               | 56.36              | 0.64                                   | 1.12 %               |
| <a href="#">093-046-5107000-30</a>                           | UNEMPLOYMENT INSURANCE    | 115.00                   | 115.00                  | 9.22               | 114.37             | 0.63                                   | 0.55 %               |
| <a href="#">093-046-5109000-30</a>                           | WORKER'S COMPENSATION     | 3,238.00                 | 3,238.00                | 433.33             | 3,136.60           | 101.40                                 | 3.13 %               |
| <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                | 308.13             | 4,294.46           | 1,549.54                               | 26.52 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                                |                                | 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                | 142.00             | 3,363.71           | 1,636.29                               | 32.73 %              |
| <b>Department: 046 - SHERIFF Total:</b>                        |                                | <b>123,934.00</b>        | <b>123,934.00</b>       | <b>9,363.65</b>    | <b>116,689.15</b>  | <b>7,244.85</b>                        | <b>5.85 %</b>        |
| <b>Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,928.78</b>    | <b>-16,109.05</b>  | <b>-16,109.05</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               | 2,139.57           | 20,399.22          | -2,600.78                              | 11.31 %              |
| <a href="#">094-4326000</a>                                    | DISTRICT CLERK COURT RECORD PR | 28,000.00                | 28,000.00               | 3,763.63           | 28,530.22          | 530.22                                 | 101.89 %             |
| <a href="#">094-4700000</a>                                    | INTEREST INCOME                | 1,350.00                 | 1,350.00                | 203.96             | 2,155.22           | 805.22                                 | 159.65 %             |
| <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                | 350.00             | 735.00             | 265.00                                 | 26.50 %              |
| <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>350.00</b>      | <b>10,735.00</b>   | <b>41,615.00</b>                       | <b>79.49 %</b>       |
| <b>Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>5,757.16</b>    | <b>40,349.66</b>   | <b>40,349.66</b>                       | <b>0.00 %</b>        |
| <b>Fund: 096 - HISTORC PRESERVATION</b>                        |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">096-4700000</a>                                    | INTEREST INCOME                | 200.00                   | 200.00                  | 14.89              | 165.66             | -34.34                                 | 17.17 %              |
| <a href="#">096-4720000</a>                                    | ROYALTIES & DONATIONS          | 500.00                   | 500.00                  | 18.03              | 674.27             | 174.27                                 | 134.85 %             |
| <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                | 3,800.00           | 3,800.00           | 0.00                                   | 0.00 %               |
| <b>Department: 001 - COMMISSIONERS COURT Total:</b>            |                                | <b>4,200.00</b>          | <b>4,200.00</b>         | <b>3,800.00</b>    | <b>3,800.00</b>    | <b>400.00</b>                          | <b>9.52 %</b>        |
| <b>Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):</b>     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-3,767.08</b>   | <b>-2,960.07</b>   | <b>-2,960.07</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                  | 29.53              | 548.71             | 148.71                                 | 137.18 %             |
| <a href="#">097-4700000</a>                                    | INTEREST INCOME                | 25.00                    | 25.00                   | 2.56               | 26.32              | 1.32                                   | 105.28 %             |
| <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>32.09</b>       | <b>575.03</b>      | <b>575.03</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                | 513.49             | 5,075.00           | -1,925.00                              | 27.50 %              |
| <a href="#">098-4302100</a>                                    | JUDICIAL TECH FUND FEE-JP2     | 7,700.00                 | 7,700.00                | 434.79             | 5,305.48           | -2,394.52                              | 31.10 %              |
| <a href="#">098-4303100</a>                                    | JUDICIAL TECH FUND FEE-JP3     | 3,500.00                 | 3,500.00                | 147.84             | 2,042.85           | -1,457.15                              | 41.63 %              |
| <a href="#">098-4304000</a>                                    | JUDICIAL TECH FUND FEE-JP4     | 9,700.00                 | 9,700.00                | 587.89             | 8,120.07           | -1,579.93                              | 16.29 %              |
| <a href="#">098-4700000</a>                                    | INTEREST INCOME                | 3,000.00                 | 3,000.00                | 325.96             | 3,633.85           | 633.85                                 | 121.13 %             |
| <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                | 267.44             | 1,291.31           | 1,708.69                               | 56.96 %              |
| <a href="#">098-039-5403000-20</a>                             | COMMUNICATIONS - MONTHLY JP    | 500.00                   | 500.00                  | 74.00              | 407.11             | 92.89                                  | 18.58 %              |
| <a href="#">098-039-5404000-20</a>                             | COMMUNICATIONS - MONTHLY JP    | 1,500.00                 | 1,500.00                | 274.30             | 1,372.60           | 127.40                                 | 8.49 %               |
| <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: 09/30/2016

|                                                                     |                               | 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>615.74</b>        | <b>4,430.18</b>     | <b>73,969.82</b>                       | <b>94.35 %</b>       |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>1,394.23</b>      | <b>19,747.07</b>    | <b>19,747.07</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                | 541.66               | 5,099.27            | 2,099.27                               | 169.98 %             |
| <a href="#">099-4326100</a>                                         | DISTRICT CLERK TECHNOLOGY FEE | 2,800.00                 | 2,800.00                | 490.19               | 3,897.52            | 1,097.52                               | 139.20 %             |
| <a href="#">099-4700000</a>                                         | INTEREST INCOME               | 350.00                   | 350.00                  | 51.61                | 551.64              | 201.64                                 | 157.61 %             |
| <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>1,083.46</b>      | <b>9,253.23</b>     | <b>9,253.23</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               | 4,559.55             | 34,791.70           | 6,791.70                               | 124.26 %             |
| <a href="#">102-4700000</a>                                         | INTEREST INCOME               | 375.00                   | 375.00                  | 89.38                | 912.46              | 537.46                                 | 243.32 %             |
| <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>4,648.93</b>      | <b>26,286.16</b>    | <b>26,286.16</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              | 57,960.00            | 483,388.00          | 58,388.00                              | 113.74 %             |
| <a href="#">103-4700000</a>                                         | INTEREST INCOME               | 20,000.00                | 20,000.00               | 2,861.07             | 30,698.39           | 10,698.39                              | 153.49 %             |
| <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            | 1,094,277.51         | 1,126,966.61        | 319,316.39                             | 22.08 %              |
| <b>Department: 003 - COUNTY CLERK Total:</b>                        |                               | <b>1,446,283.00</b>      | <b>1,446,283.00</b>     | <b>1,094,277.51</b>  | <b>1,126,966.61</b> | <b>319,316.39</b>                      | <b>22.08 %</b>       |
| <b>Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):</b>              |                               | <b>0.00</b>              | <b>0.00</b>             | <b>-1,033,456.44</b> | <b>-612,880.22</b>  | <b>-612,880.22</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            | 816,235.14           | 2,529,732.53        | 299,332.53                             | 113.42 %             |
| <a href="#">113-4260000</a>                                         | INTER LOCAL                   | 2,590,261.00             | 2,590,261.00            | 98,281.84            | 1,810,705.55        | -779,555.45                            | 30.10 %              |
| <a href="#">113-4700000</a>                                         | INTEREST INCOME               | 0.00                     | 0.00                    | 332.51               | 15,328.61           | 15,328.61                              | 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             | 1,765,052.00            | 137,340.88           | 1,753,692.63        | 11,359.37                              | 0.64 %               |
| <a href="#">113-113-5006000-20</a>                                  | STAFF EMPLOYEES               | 1,350,898.00             | 1,340,676.00            | 106,943.19           | 1,203,020.16        | 137,655.84                             | 10.27 %              |
| <a href="#">113-113-5101000-20</a>                                  | FICA                          | 192,556.00               | 192,556.00              | 14,308.11            | 171,677.88          | 20,878.12                              | 10.84 %              |
| <a href="#">113-113-5102000-20</a>                                  | MEDICARE                      | 45,033.00                | 45,033.00               | 3,346.30             | 40,599.64           | 4,433.36                               | 9.84 %               |
| <a href="#">113-113-5103000-20</a>                                  | RETIREMENT                    | 322,996.00               | 322,996.00              | 24,599.68            | 299,543.16          | 23,452.84                              | 7.26 %               |
| <a href="#">113-113-5104000-20</a>                                  | GROUP HEALTH INSURANCE        | 344,126.00               | 344,126.00              | 24,383.63            | 311,686.30          | 32,439.70                              | 9.43 %               |
| <a href="#">113-113-5105000-20</a>                                  | GROUP DENTAL INSURANCE        | 18,768.00                | 18,768.00               | 1,432.70             | 17,018.11           | 1,749.89                               | 9.32 %               |
| <a href="#">113-113-5106000-20</a>                                  | LIFE INSURANCE                | 1,380.00                 | 1,380.00                | 102.20               | 1,211.00            | 169.00                                 | 12.25 %              |
| <a href="#">113-113-5107000-20</a>                                  | UNEMPLOYMENT INSURANCE        | 4,658.00                 | 4,658.00                | 268.89               | 3,445.87            | 1,212.13                               | 26.02 %              |
| <a href="#">113-113-5109000-20</a>                                  | WORKER'S COMPENSATION         | 8,385.00                 | 8,385.00                | 598.38               | 7,923.10            | 461.90                                 | 5.51 %               |
| <a href="#">113-113-5201000-20</a>                                  | SUPPLIES/OTH OPER EXP         | 128,987.00               | 128,987.00              | 13,481.22            | 108,227.81          | 20,759.19                              | 16.09 %              |
| <a href="#">113-113-5503000-20</a>                                  | TRAVEL AND TRAINING           | 400,000.00               | 400,000.00              | 61,360.91            | 257,427.47          | 142,572.53                             | 35.64 %              |
| <a href="#">113-113-5614000-20</a>                                  | PROFESSIONAL SERVICES         | 352,695.00               | 352,695.00              | 29,391.25            | 352,695.00          | 0.00                                   | 0.00 %               |
| <a href="#">113-113-5622000-20</a>                                  | CONTRACT SERVICES             | 40,000.00                | 30,000.00               | 1,250.00             | 7,500.00            | 22,500.00                              | 75.00 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                                |                              | 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               | 4,065.12           | 9,027.69            | 972.31                                 | 9.72 %               |
| <b>Department: 113 - REGIONAL PUBLIC DEFENDER Total:</b>       |                              | <b>4,965,312.00</b>      | <b>4,965,312.00</b>     | <b>422,872.46</b>  | <b>4,544,695.82</b> | <b>420,616.18</b>                      | <b>8.47 %</b>        |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>491,977.03</b>  | <b>-104,878.63</b>  | <b>-104,878.63</b>                     | <b>0.00 %</b>        |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND</b>                     |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">122-4612000</a>                                    | FORFEIT ASSETS - DEA         | 400,000.00               | 600,000.00              | 0.00               | 0.00                | -600,000.00                            | 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                | 106,400.00              | 0.00               | 70,254.12           | 36,145.88                              | 33.97 %              |
| <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               | 430,000.00              | 0.00               | 421,761.40          | 8,238.60                               | 1.92 %               |
| <b>Department: 046 - SHERIFF Total:</b>                        |                              | <b>601,400.00</b>        | <b>801,400.00</b>       | <b>0.00</b>        | <b>544,488.85</b>   | <b>256,911.15</b>                      | <b>32.06 %</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               | 170,110.25          | -6,053.75                              | 3.44 %               |
| <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               | 0.00               | 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>0.00</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>0.00</b>        | <b>0.00</b>         | <b>0.00</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                    | 88.40              | 856.48              | 856.48                                 | 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>88.40</b>       | <b>84,436.55</b>    | <b>84,436.55</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              | 77,140.12          | 487,038.90          | 1,790.90                               | 100.37 %             |
| <b>Department: 047 - JAIL</b>                                  |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">145-047-5006000-30</a>                             | STAFF EMPLOYEES              | 351,099.00               | 338,942.00              | 29,659.04          | 335,785.25          | 3,156.75                               | 0.93 %               |
| <a href="#">145-047-5007000-30</a>                             | OVERTIME COMPENSATION        | 0.00                     | 339.00                  | 21.49              | 359.95              | -20.95                                 | -6.18 %              |
| <a href="#">145-047-5101000-30</a>                             | FICA                         | 21,768.00                | 21,768.00               | 1,729.52           | 19,431.91           | 2,336.09                               | 10.73 %              |



Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                               |                             | 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                | 404.48             | 4,544.47           | 546.53                                 | 10.74 %              |
| <a href="#">145-047-5103000-30</a>                            | RETIREMENT                  | 36,514.00                | 36,514.00               | 2,989.90           | 34,067.21          | 2,446.79                               | 6.70 %               |
| <a href="#">145-047-5104000-30</a>                            | GROUP HEALTH INSURANCE      | 52,367.00                | 64,153.00               | 4,608.11           | 63,225.33          | 927.67                                 | 1.45 %               |
| <a href="#">145-047-5105000-30</a>                            | GROUP DENTAL INSURANCE      | 2,856.00                 | 2,888.00                | 223.50             | 2,861.76           | 26.24                                  | 0.91 %               |
| <a href="#">145-047-5106000-30</a>                            | LIFE INSURANCE              | 210.00                   | 210.00                  | 14.98              | 197.68             | 12.32                                  | 5.87 %               |
| <a href="#">145-047-5107000-30</a>                            | UNEMPLOYMENT INSURANCE      | 527.00                   | 527.00                  | 32.68              | 389.98             | 137.02                                 | 26.00 %              |
| <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 %             |
| Department: 047 - JAIL Total:                                 |                             | 485,248.00               | 485,248.00              | 39,683.70          | 460,863.54         | 24,384.46                              | 5.03 %               |
| Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit): |                             | 0.00                     | 0.00                    | 37,456.42          | 26,175.36          | 26,175.36                              | 0.00 %               |
| Fund: 146 - LECD GRANT-EMERGENCY COMM                         |                             |                          |                         |                    |                    |                                        |                      |
| <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 %               |
| Department: 046 - SHERIFF                                     |                             |                          |                         |                    |                    |                                        |                      |
| <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 %             |
| Department: 046 - SHERIFF Total:                              |                             | 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                          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">161-4342000</a>                                   | BAD CHECK COLLECTION FEES   | 130,000.00               | 130,000.00              | 6,967.10           | 104,500.13         | -25,499.87                             | 19.62 %              |
| <a href="#">161-4700000</a>                                   | INTEREST INCOME             | 650.00                   | 650.00                  | 37.87              | 420.59             | -229.41                                | 35.29 %              |
| <a href="#">161-4815000</a>                                   | OTHER REFUNDS/REIMBURSE     | 20,000.00                | 20,000.00               | 342.21             | 9,496.46           | -10,503.54                             | 52.52 %              |
| <a href="#">161-4899000</a>                                   | OTHER REVENUE               | 12,000.00                | 12,000.00               | -6,299.34          | 9,548.38           | -2,451.62                              | 20.43 %              |
| Department: 040 - CRIMINAL DISTRICT ATT                       |                             |                          |                         |                    |                    |                                        |                      |
| <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               | 8,324.45           | 53,124.27          | -8,124.27                              | -18.05 %             |
| <a href="#">161-040-5301000-25</a>                            | EQUIPMENT OPER/MAINT        | 2,500.00                 | 2,500.00                | 0.00               | 467.00             | 2,033.00                               | 81.32 %              |
| <a href="#">161-040-5302000-25</a>                            | VEHICLE OPERATION/MAINT     | 2,500.00                 | 2,500.00                | 0.00               | 524.82             | 1,975.18                               | 79.01 %              |
| <a href="#">161-040-5503000-25</a>                            | TRAVEL AND TRAINING         | 25,000.00                | 25,000.00               | -3,068.44          | 24,765.00          | 235.00                                 | 0.94 %               |
| <a href="#">161-040-5504100-25</a>                            | PERIODICALS                 | 1,000.00                 | 1,000.00                | 0.00               | 164.70             | 835.30                                 | 83.53 %              |
| <a href="#">161-040-5505000-25</a>                            | ASSOCIATION DUES            | 5,000.00                 | 5,000.00                | -1,948.90          | 4,999.00           | 1.00                                   | 0.02 %               |
| <a href="#">161-040-5608000-25</a>                            | WITNESS/INTERPRETER EXP     | 25,000.00                | 25,000.00               | 199.00             | 16,390.28          | 8,609.72                               | 34.44 %              |
| <a href="#">161-040-5999000-25</a>                            | OTHER CHARGES               | 56,650.00                | 56,650.00               | 0.00               | 0.00               | 56,650.00                              | 100.00 %             |
| Department: 040 - CRIMINAL DISTRICT ATT Total:                |                             | 162,650.00               | 162,650.00              | 3,506.11           | 136,866.77         | 25,783.23                              | 15.85 %              |
| Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):       |                             | 0.00                     | 0.00                    | -2,458.27          | -12,901.21         | -12,901.21                             | 0.00 %               |
| Fund: 163 - CDA CONTRABAND FUND                               |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">163-4700000</a>                                   | INTEREST INCOME             | 500.00                   | 500.00                  | 11.40              | 171.57             | -328.43                                | 65.69 %              |
| <a href="#">163-4899000</a>                                   | OTHER REVENUE               | 200,000.00               | 200,000.00              | 13,346.25          | 163,399.61         | -36,600.39                             | 18.30 %              |
| Department: 040 - CRIMINAL DISTRICT ATT                       |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">163-040-5999000-25</a>                            | OTHER CHARGES               | 200,500.00               | 200,500.00              | 15,013.62          | 157,879.23         | 42,620.77                              | 21.26 %              |
| Department: 040 - CRIMINAL DISTRICT ATT Total:                |                             | 200,500.00               | 200,500.00              | 15,013.62          | 157,879.23         | 42,620.77                              | 21.26 %              |
| Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):            |                             | 0.00                     | 0.00                    | -1,655.97          | 5,691.95           | 5,691.95                               | 0.00 %               |
| Fund: 166 - JAG-JUSTICE ASSISTANCE                            |                             |                          |                         |                    |                    |                                        |                      |
| <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                    | 66.84              | 524.61             | 524.61                                 | 0.00 %               |
| <a href="#">166-4703000</a>                                   | INTEREST REVENUE-JAG14      | 0.00                     | 0.00                    | 79.92              | 1,402.06           | 1,402.06                               | 0.00 %               |
| <a href="#">166-4709000</a>                                   | INTEREST REVENUE JAG13      | 0.00                     | 2,300.00                | 0.00               | 2,211.41           | -88.59                                 | 3.85 %               |
| Department: 040 - CRIMINAL DISTRICT ATT                       |                             |                          |                         |                    |                    |                                        |                      |
| <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               | 179.17             | 729.17             | 24,918.83                              | 97.16 %              |
| <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               | 11,994.02          | 14,503.02          | 45,341.98                              | 75.77 %              |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                                   |                                | 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               | 15,091.36          | 62,923.36            | 88.64                                  | 0.14 %               |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>             |                                | <b>0.00</b>              | <b>221,612.00</b>       | <b>27,264.55</b>   | <b>79,666.73</b>     | <b>141,945.27</b>                      | <b>64.05 %</b>       |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):</b>      |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-27,117.79</b>  | <b>141,857.98</b>    | <b>141,857.98</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            | 4,481.20           | 5,986,511.75         | -20,488.25                             | 0.34 %               |
| <a href="#">203-4004000</a>                                       | PEN & INT - CURRENT LEVY       | 33,639.00                | 33,639.00               | 1,208.09           | 24,345.16            | -9,293.84                              | 27.63 %              |
| <a href="#">203-4005000</a>                                       | DELIQ TAXES - PRIOR YEARS      | 84,098.00                | 84,098.00               | 1,457.49           | 60,571.35            | -23,526.65                             | 27.98 %              |
| <a href="#">203-4006000</a>                                       | PEN & INT - PRIOR YEARS        | 27,632.00                | 27,632.00               | 1,293.76           | 21,965.42            | -5,666.58                              | 20.51 %              |
| <a href="#">203-4700000</a>                                       | INTEREST INCOME                | 25,000.00                | 25,000.00               | 879.79             | 23,514.71            | -1,485.29                              | 5.94 %               |
| <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            | 0.00               | 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>0.00</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>9,320.33</b>    | <b>-200,666.61</b>   | <b>-200,666.61</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            | 880.84             | 1,176,725.29         | -6,383.71                              | 0.54 %               |
| <a href="#">204-4004000</a>                                       | PEN & INT - CURRENT LEVY       | 6,625.00                 | 6,625.00                | 237.46             | 4,785.33             | -1,839.67                              | 27.77 %              |
| <a href="#">204-4005000</a>                                       | DELIQ TAXES - PRIOR YEARS      | 16,564.00                | 16,564.00               | 285.24             | 11,854.72            | -4,709.28                              | 28.43 %              |
| <a href="#">204-4006000</a>                                       | PEN & INT - PRIOR YEARS        | 5,442.00                 | 5,442.00                | 253.21             | 4,298.96             | -1,143.04                              | 21.00 %              |
| <a href="#">204-4700000</a>                                       | INTEREST INCOME                | 2,500.00                 | 2,500.00                | 0.00               | 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              | 0.00               | 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>0.00</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>1,656.75</b>    | <b>-43,675.39</b>    | <b>-43,675.39</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              | 125.22             | 167,265.24           | 1,186.24                               | 100.71 %             |
| <a href="#">206-4004000</a>                                       | PEN & INT - CURRENT LEVY       | 930.00                   | 930.00                  | 33.76              | 680.18               | -249.82                                | 26.86 %              |
| <a href="#">206-4005000</a>                                       | DELIQ TAXES - PRIOR YEARS      | 2,325.00                 | 2,325.00                | 40.04              | 1,664.12             | -660.88                                | 28.42 %              |
| <a href="#">206-4006000</a>                                       | PEN & INT - PRIOR YEARS        | 764.00                   | 764.00                  | 35.54              | 603.48               | -160.52                                | 21.01 %              |
| <a href="#">206-4700000</a>                                       | INTEREST INCOME                | 2,500.00                 | 2,500.00                | 185.04             | 2,937.96             | 437.96                                 | 117.52 %             |
| <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              | 0.00               | 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>0.00</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>419.60</b>      | <b>-49.02</b>        | <b>-49.02</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              | 19,604.74          | 140,021.48           | 59,978.52                              | 29.99 %              |
| <a href="#">303-300-6100000-93</a>                                | BUILDINGS                      | 7,785,000.00             | 7,785,000.00            | 859,397.22         | 4,789,085.27         | 2,995,914.73                           | 38.48 %              |
| <b>Department: 300 - CAPITAL PROJECTS Total:</b>                  |                                | <b>7,985,000.00</b>      | <b>7,985,000.00</b>     | <b>879,001.96</b>  | <b>4,929,106.75</b>  | <b>3,055,893.25</b>                    | <b>38.27 %</b>       |
| <b>Fund: 303 - LE RENOVATIONS Surplus (Deficit):</b>              |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-879,001.96</b> | <b>-4,914,947.78</b> | <b>-4,914,947.78</b>                   | <b>0.00 %</b>        |
| <b>Fund: 304 - LE RENOVATIONS #2</b>                              |                                |                          |                         |                    |                      |                                        |                      |
| <a href="#">304-4700000</a>                                       | INTEREST INCOME                | 0.00                     | 0.00                    | 2,414.05           | 5,208.37             | 5,208.37                               | 0.00 %               |
| <a href="#">304-8304011</a>                                       | XFER FROM GENERAL FUND         | 0.00                     | 3,785,679.00            | 0.00               | 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            | 0.00               | 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>0.00</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>2,414.05</b>    | <b>2,305,825.35</b>  | <b>2,305,825.35</b>                    | <b>0.00 %</b>        |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

|                                                               |                            | 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               | 2,067.38             | 28,732.17            | -23,267.83                             | 44.75 %              |
| <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              | 9,609.15             | 52,468.91            | 147,531.09                             | 73.77 %              |
| <a href="#">306-300-6100000-93</a>                            | BUILDINGS                  | 2,700,000.00             | 2,700,000.00            | 261,034.02           | 980,169.89           | 1,719,830.11                           | 63.70 %              |
| <b>Department: 300 - CAPITAL PROJECTS Total:</b>              |                            | <b>2,900,000.00</b>      | <b>2,900,000.00</b>     | <b>270,643.17</b>    | <b>1,032,638.80</b>  | <b>1,867,361.20</b>                    | <b>64.39 %</b>       |
| <b>Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>-268,575.79</b>   | <b>-1,003,906.63</b> | <b>-1,003,906.63</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               | 5,893.03             | 43,758.25            | 18,758.25                              | 175.03 %             |
| <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               | 250.88               | 752.80               | -9,247.20                              | 92.47 %              |
| <a href="#">401-4832000</a>                                   | RETIREE INSURANCE PREMIUMS | 100,000.00               | 100,000.00              | 10,152.00            | 101,623.55           | 1,623.55                               | 101.62 %             |
| <a href="#">401-4844000</a>                                   | STOP LOSS REIMBURSEMENT    | 400,000.00               | 400,000.00              | 1,042,964.88         | 1,042,964.88         | 642,964.88                             | 260.74 %             |
| <a href="#">401-4851000</a>                                   | EMPLOYEE MEDICAL SHARE     | 1,250,000.00             | 1,250,000.00            | 113,000.00           | 1,431,993.16         | 181,993.16                             | 114.56 %             |
| <a href="#">401-4852000</a>                                   | COUNTY MEDICAL SHARE       | 8,500,000.00             | 8,500,000.00            | 727,200.57           | 9,290,204.88         | 790,204.88                             | 109.30 %             |
| <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              | 21,242.36            | 905,682.95           | 42,970.05                              | 4.53 %               |
| <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            | 751,456.31           | 6,936,659.50         | 1,532,340.50                           | 18.09 %              |
| <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              | 24,039.90            | 148,126.50           | -4,126.50                              | -2.87 %              |
| <a href="#">401-400-5818000-94</a>                            | MEDICAL STOP LOSS          | 0.00                     | 805,813.00              | 65,811.93            | 785,023.39           | 20,789.61                              | 2.58 %               |
| <b>Department: 400 - BENEFITS Total:</b>                      |                            | <b>10,633,500.00</b>     | <b>10,633,500.00</b>    | <b>862,550.50</b>    | <b>9,041,526.34</b>  | <b>1,591,973.66</b>                    | <b>14.97 %</b>       |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>1,036,910.86</b>  | <b>3,865,801.97</b>  | <b>3,865,801.97</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              | 10,080.94            | 111,188.79           | 11,188.79                              | 111.19 %             |
| <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            | 110,039.34           | 1,423,259.46         | 23,259.46                              | 101.66 %             |
| <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              | 5,990.00             | 24,010.00            | 75,990.00                              | 75.99 %              |
| <a href="#">403-400-5801100-94</a>                            | INSURANCE PREMIUM EXPENSE  | 250,000.00               | 250,000.00              | 0.00                 | 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            | 25,912.22            | 598,305.70           | 556,194.30                             | 48.18 %              |
| <b>Department: 400 - BENEFITS Total:</b>                      |                            | <b>1,505,000.00</b>      | <b>1,505,000.00</b>     | <b>31,902.22</b>     | <b>730,579.19</b>    | <b>774,420.81</b>                      | <b>51.46 %</b>       |
| <b>Fund: 403 - WORKERS COMP FUND Surplus (Deficit):</b>       |                            | <b>0.00</b>              | <b>0.00</b>             | <b>88,218.06</b>     | <b>804,747.18</b>    | <b>804,747.18</b>                      | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                              |                            | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-4,875,304.41</b> | <b>-2,851,655.39</b> | <b>-2,829,386.39</b>                   | <b>2,705.49 %</b>    |

# Budget Report

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For Fiscal: 2015-2016 Period Ending 09/30/16

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           | 4,637,339.87         | 85,897,217.50        | -11,965,969.50                         | 12.23 %              |
| 001 - COMMISSIONERS COURT                                          | 512,681.00               | 515,787.00              | 45,899.13            | 504,216.27           | 11,570.73                              | 2.24 %               |
| 002 - COUNTY JUDGE                                                 | 281,263.00               | 283,603.00              | 23,525.33            | 272,906.93           | 10,696.07                              | 3.77 %               |
| 003 - COUNTY CLERK                                                 | 1,295,028.00             | 1,335,099.00            | 100,454.24           | 1,156,345.15         | 178,753.85                             | 13.39 %              |
| 004 - INFORMATION SERVICES                                         | 5,416,573.00             | 5,450,354.00            | 583,310.55           | 5,403,598.08         | 46,755.92                              | 0.86 %               |
| 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             | 2,976,825.00            | 261,740.38           | 2,132,280.92         | 844,544.08                             | 28.37 %              |
| 008 - ADMIN. RESEARCH                                              | 146,749.00               | 150,322.00              | 11,360.98            | 127,828.09           | 22,493.91                              | 14.96 %              |
| 009 - TREASURER                                                    | 265,078.00               | 265,748.00              | 18,835.26            | 232,522.11           | 33,225.89                              | 12.50 %              |
| 010 - TAX OFFICE                                                   | 1,742,846.00             | 1,743,440.00            | 143,674.83           | 1,624,462.11         | 118,977.89                             | 6.82 %               |
| 011 - PURCHASING                                                   | 380,097.00               | 383,641.00              | 29,581.64            | 361,749.10           | 21,891.90                              | 5.71 %               |
| 012 - AUDITOR                                                      | 1,248,333.00             | 1,252,061.00            | 85,436.54            | 1,136,526.94         | 115,534.06                             | 9.23 %               |
| 013 - HUMAN RESOURCES                                              | 644,880.00               | 670,561.00              | 79,389.88            | 654,960.24           | 15,600.76                              | 2.33 %               |
| 014 - COURTS                                                       | 3,682,081.00             | 3,775,709.00            | 320,323.77           | 3,683,124.65         | 92,584.35                              | 2.45 %               |
| 015 - JUDICIAL SUPPORT                                             | 24,564.00                | 24,748.00               | -7,551.12            | 21,313.04            | 3,434.96                               | 13.88 %              |
| 023 - DISTRICT CLERK                                               | 1,672,683.00             | 1,686,995.00            | 143,418.16           | 1,643,633.35         | 43,361.65                              | 2.57 %               |
| 030 - JUDICIAL COMPLIANCE                                          | 390,840.00               | 390,997.00              | 30,315.18            | 332,723.95           | 58,273.05                              | 14.90 %              |
| 031 - JP 1                                                         | 311,217.00               | 322,112.00              | 26,753.49            | 313,246.16           | 8,865.84                               | 2.75 %               |
| 032 - JP 2                                                         | 274,481.00               | 275,300.00              | 20,538.91            | 224,399.32           | 50,900.68                              | 18.49 %              |
| 033 - JP 3                                                         | 300,086.00               | 311,194.00              | 23,062.55            | 257,644.29           | 53,549.71                              | 17.21 %              |
| 034 - JP 4                                                         | 313,505.00               | 324,656.00              | 31,039.40            | 290,098.34           | 34,557.66                              | 10.64 %              |
| 038 - CENTRAL JURY                                                 | 349,055.00               | 349,055.00              | 25,841.72            | 297,786.74           | 51,268.26                              | 14.69 %              |
| 039 - JUDICIAL                                                     | 5,019,837.00             | 5,463,350.00            | 601,519.35           | 5,427,307.04         | 36,042.96                              | 0.66 %               |
| 040 - CRIMINAL DISTRICT ATT                                        | 6,333,167.00             | 6,333,358.00            | 508,582.30           | 5,877,429.43         | 455,928.57                             | 7.20 %               |
| 041 - CONSTABLE 1                                                  | 84,060.00                | 84,659.00               | 8,896.54             | 79,492.22            | 5,166.78                               | 6.10 %               |
| 042 - CONSTABLE 2                                                  | 82,348.00                | 82,913.00               | 6,108.82             | 77,063.89            | 5,849.11                               | 7.05 %               |
| 043 - CONSTABLE 3                                                  | 87,106.00                | 87,600.00               | 7,930.15             | 75,570.21            | 12,029.79                              | 13.73 %              |
| 044 - CONSTABLE 4                                                  | 84,060.00                | 84,613.00               | 9,598.22             | 81,790.37            | 2,822.63                               | 3.34 %               |
| 045 - MEDICAL EXAMINER                                             | 2,334,798.00             | 2,503,586.00            | 266,072.40           | 2,284,392.40         | 219,193.60                             | 8.76 %               |
| 046 - SHERIFF                                                      | 12,425,009.00            | 12,710,586.00           | 1,069,189.33         | 12,221,311.86        | 489,274.14                             | 3.85 %               |
| 047 - JAIL                                                         | 23,348,947.00            | 23,572,114.00           | 2,156,778.54         | 22,897,601.97        | 674,512.03                             | 2.86 %               |
| 048 - INMATE TRANSPORTATION                                        | 150,000.00               | 150,000.00              | 7,994.32             | 78,520.63            | 71,479.37                              | 47.65 %              |
| 049 - PUBLIC SAFETY                                                | 970,708.00               | 962,694.00              | 11,732.56            | 821,605.88           | 141,088.12                             | 14.66 %              |
| 057 - CSCD                                                         | 12,079.00                | 12,079.00               | 354.80               | 9,720.70             | 2,358.30                               | 19.52 %              |
| 061 - MAINTENANCE                                                  | 6,748,462.00             | 6,835,966.00            | 780,281.18           | 5,804,491.22         | 1,031,474.78                           | 15.09 %              |
| 067 - SAFETY & ENVIRONMENTAL                                       | 293,171.00               | 293,392.00              | 9,505.88             | 243,954.86           | 49,437.14                              | 16.85 %              |
| 068 - GENERAL ASSISTANCE                                           | 576,603.00               | 582,466.00              | 48,420.71            | 451,230.15           | 131,235.85                             | 22.53 %              |
| 070 - VETERANS AFFAIRS                                             | 58,292.00                | 68,994.00               | 5,550.15             | 62,477.22            | 6,516.78                               | 9.45 %               |
| 072 - TEXAS AgriLIFE EXT                                           | 407,627.00               | 407,912.00              | 35,329.56            | 305,117.64           | 102,794.36                             | 25.20 %              |
| 077 - ELECTIONS                                                    | 2,098,017.00             | 2,132,331.00            | 133,702.27           | 1,620,871.35         | 511,459.65                             | 23.99 %              |
| 088 - LUBOCK CO HISTORICAL                                         | 9,200.00                 | 9,200.00                | 671.41               | 5,480.37             | 3,719.63                               | 40.43 %              |
| 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              | 17,305.34            | 42,625.61            | 224,842.39                             | 84.06 %              |
| 999 - TRANSFER                                                     | 12,280,196.00            | 12,282,240.00           | 430,978.88           | 12,029,258.73        | 252,981.27                             | 2.06 %               |
| <b>Fund: 011 - GENERAL FUND Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-3,476,113.66</b> | <b>-5,501,190.03</b> | <b>-5,478,921.03</b>                   | <b>4,603.35 %</b>    |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE</b>                    |                          |                         |                      |                      |                                        |                      |
|                                                                    | 6,459,824.00             | 6,459,824.00            | 214,313.92           | 6,064,433.28         | -395,390.72                            | 6.12 %               |
| 190 - CONSOLIDATED ROAD & BRIDGE                                   | 6,459,824.00             | 6,459,824.00            | 429,568.88           | 5,164,235.25         | 1,295,588.75                           | 20.06 %              |
| <b>Fund: 020 - CONSOLIDATED ROAD&amp;BRIDGE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-215,254.96</b>   | <b>900,198.03</b>    | <b>900,198.03</b>                      | <b>0.00 %</b>        |
| <b>Fund: 031 - PREC. NO.1 PARK FUND</b>                            |                          |                         |                      |                      |                                        |                      |
|                                                                    | 102,238.00               | 102,238.00              | 2,203.38             | 99,936.41            | -2,301.59                              | 2.25 %               |
| 191 - PRECINCT 1 PARK                                              | 102,238.00               | 102,238.00              | 7,083.84             | 78,011.11            | 24,226.89                              | 23.70 %              |
| <b>Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>-4,880.46</b>     | <b>21,925.30</b>     | <b>21,925.30</b>                       | <b>0.00 %</b>        |

## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| 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              | 877.48             | 100,168.94         | -197,193.06                            | 66.31 %              |
| 192 - SLATON/ROSEVELT PARKS                              | 297,362.00               | 297,362.00              | 7,915.98           | 142,688.09         | 154,673.91                             | 52.02 %              |
| Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):  | 0.00                     | 0.00                    | -7,038.50          | -42,519.15         | -42,519.15                             | 0.00 %               |
| <b>Fund: 033 - IDALOU/NEW DEAL PARK FUND</b>             |                          |                         |                    |                    |                                        |                      |
|                                                          | 354,777.00               | 354,777.00              | 1,083.01           | 95,427.51          | -259,349.49                            | 73.10 %              |
| 193 - IDALOU/NEW DEAL PARKS                              | 354,777.00               | 354,777.00              | 6,505.11           | 69,392.77          | 285,384.23                             | 80.44 %              |
| Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit): | 0.00                     | 0.00                    | -5,422.10          | 26,034.74          | 26,034.74                              | 0.00 %               |
| <b>Fund: 034 - SHALLOWATER PARK FUND</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                          | 147,327.00               | 147,327.00              | 1,010.50           | 91,294.34          | -56,032.66                             | 38.03 %              |
| 194 - SHALLOWATER PARK                                   | 147,327.00               | 147,327.00              | 11,785.34          | 87,486.24          | 59,840.76                              | 40.62 %              |
| Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):     | 0.00                     | 0.00                    | -10,774.84         | 3,808.10           | 3,808.10                               | 0.00 %               |
| <b>Fund: 041 - PERM IMPROVEMENT FND</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                          | 4,418,400.00             | 4,418,400.00            | 46,303.82          | 2,239,657.89       | -2,178,742.11                          | 49.31 %              |
| 061 - MAINTENANCE                                        | 4,418,400.00             | 4,418,400.00            | 547,865.27         | 1,825,116.18       | 2,593,283.82                           | 58.69 %              |
| Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):      | 0.00                     | 0.00                    | -501,561.45        | 414,541.71         | 414,541.71                             | 0.00 %               |
| <b>Fund: 042 - NEW ROAD FUND</b>                         |                          |                         |                    |                    |                                        |                      |
|                                                          | 1,300,000.00             | 1,300,000.00            | 47,415.16          | 611,766.85         | -688,233.15                            | 52.94 %              |
| 090 - PUBLIC WORKS                                       | 1,300,000.00             | 1,300,000.00            | 268,409.52         | 460,465.78         | 839,534.22                             | 64.58 %              |
| Fund: 042 - NEW ROAD FUND Surplus (Deficit):             | 0.00                     | 0.00                    | -220,994.36        | 151,301.07         | 151,301.07                             | 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              | 42,296.59          | 508,202.25         | 54,665.75                              | 9.71 %               |
| Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):   | 0.00                     | 0.00                    | -42,296.59         | 29,331.75          | 29,331.75                              | 0.00 %               |
| <b>Fund: 051 - JUVENILE PROBATION FUND</b>               |                          |                         |                    |                    |                                        |                      |
|                                                          | 6,346,952.00             | 6,346,952.00            | 435,133.64         | 5,206,968.44       | -1,139,983.56                          | 17.96 %              |
| 051 - JUVENILE                                           | 2,123,083.00             | 2,123,083.00            | 193,711.07         | 1,894,974.51       | 228,108.49                             | 10.74 %              |
| 999 - TRANSFER                                           | 4,223,869.00             | 4,223,869.00            | 0.00               | 2,510,029.81       | 1,713,839.19                           | 40.58 %              |
| Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):   | 0.00                     | 0.00                    | 241,422.57         | 801,964.12         | 801,964.12                             | 0.00 %               |
| <b>Fund: 070 - ON LINE ACCESS</b>                        |                          |                         |                    |                    |                                        |                      |
|                                                          | 21,598.00                | 21,598.00               | 6,650.38           | 37,133.45          | 15,535.45                              | 71.93 %              |
| 014 - COURTS                                             | 21,598.00                | 21,598.00               | 964.24             | 8,667.40           | 12,930.60                              | 59.87 %              |
| Fund: 070 - ON LINE ACCESS Surplus (Deficit):            | 0.00                     | 0.00                    | 5,686.14           | 28,466.05          | 28,466.05                              | 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               | 5,014.05           | 56,888.68          | 16,779.32                              | 22.78 %              |
| Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Surplus | 0.00                     | 0.00                    | -5,014.05          | -17,520.07         | -17,520.07                             | 0.00 %               |
| <b>Fund: 074 - CO DRUG COURT-COURT COST</b>              |                          |                         |                    |                    |                                        |                      |
|                                                          | 40,000.00                | 40,000.00               | 180.56             | 37,805.39          | -2,194.61                              | 5.49 %               |
| 014 - COURTS                                             | 40,000.00                | 40,000.00               | 1,119.74           | 21,746.64          | 18,253.36                              | 45.63 %              |
| Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):  | 0.00                     | 0.00                    | -939.18            | 16,058.75          | 16,058.75                              | 0.00 %               |
| <b>Fund: 075 - DISPUTE RESOLUTION FD</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                          | 330,951.00               | 330,951.00              | 29,773.59          | 303,815.85         | -27,135.15                             | 8.20 %               |
| 075 - DISPUTE RESOLUTION                                 | 330,951.00               | 330,951.00              | 28,593.01          | 299,969.70         | 30,981.30                              | 9.36 %               |
| 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                    | 1,180.58           | 3,737.43           | 3,737.43                               | 0.00 %               |
| <b>Fund: 076 - USDA-AG-MEDIATION</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                          | 101,700.00               | 90,832.00               | 0.00               | 37,720.74          | -53,111.26                             | 58.47 %              |
| 076 - USDA-AG MEDIATION                                  | 101,700.00               | 90,832.00               | 4,549.54           | 67,020.44          | 23,811.56                              | 26.21 %              |
| Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):         | 0.00                     | 0.00                    | -4,549.54          | -29,299.70         | -29,299.70                             | 0.00 %               |
| <b>Fund: 077 - DOMESTIC RELATIONS OFFICE</b>             |                          |                         |                    |                    |                                        |                      |
|                                                          | 217,855.00               | 217,855.00              | 5,825.30           | 202,679.20         | -15,175.80                             | 6.97 %               |
| 075 - DISPUTE RESOLUTION                                 | 217,855.00               | 217,855.00              | 21,370.66          | 196,122.46         | 21,732.54                              | 9.98 %               |
| Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit): | 0.00                     | 0.00                    | -15,545.36         | 6,556.74           | 6,556.74                               | 0.00 %               |



Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| 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              | 20,689.64          | 170,892.99         | -10,573.01                             | 5.83 %               |
| 081 - LAW LIBRARY                                            | 181,466.00               | 181,466.00              | 17,465.10          | 166,738.72         | 14,727.28                              | 8.12 %               |
| Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):              | 0.00                     | 0.00                    | 3,224.54           | 4,154.27           | 4,154.27                               | 0.00 %               |
| <b>Fund: 083 - ELECTION SERVICES</b>                         |                          |                         |                    |                    |                                        |                      |
|                                                              | 700,000.00               | 700,000.00              | 17,500.00          | 518,989.15         | -181,010.85                            | 25.86 %              |
| 077 - ELECTIONS                                              | 700,000.00               | 700,000.00              | 111,571.51         | 597,967.30         | 102,032.70                             | 14.58 %              |
| Fund: 083 - ELECTION SERVICES Surplus (Deficit):             | 0.00                     | 0.00                    | -94,071.51         | -78,978.15         | -78,978.15                             | 0.00 %               |
| <b>Fund: 085 - ELECTION ADMIN FEE FUND</b>                   |                          |                         |                    |                    |                                        |                      |
|                                                              | 43,000.00                | 43,000.00               | 124.05             | 1,336.74           | -41,663.26                             | 96.89 %              |
| 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                    | 124.05             | -22,663.26         | -22,663.26                             | 0.00 %               |
| <b>Fund: 086 - ELECTION EQUIPMENT FUN</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 31,658.00                | 31,658.00               | 449.60             | 5,086.46           | -26,571.54                             | 83.93 %              |
| 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                    | 449.60             | 5,086.46           | 5,086.46                               | 0.00 %               |
| <b>Fund: 090 - RECORDS PRESERV DIST CLK</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                              | 43,264.00                | 43,264.00               | 2,484.67           | 19,314.11          | -23,949.89                             | 55.36 %              |
| 023 - DISTRICT CLERK                                         | 43,264.00                | 43,264.00               | 2,469.48           | 21,028.36          | 22,235.64                              | 51.40 %              |
| Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):      | 0.00                     | 0.00                    | 15.19              | -1,714.25          | -1,714.25                              | 0.00 %               |
| <b>Fund: 091 - RECORD PRESERV CO CLK</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                              | 1,212,738.00             | 1,212,738.00            | 61,044.97          | 515,067.31         | -697,670.69                            | 57.53 %              |
| 003 - COUNTY CLERK                                           | 1,212,738.00             | 1,212,738.00            | 58,163.32          | 223,388.86         | 989,349.14                             | 81.58 %              |
| Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):         | 0.00                     | 0.00                    | 2,881.65           | 291,678.45         | 291,678.45                             | 0.00 %               |
| <b>Fund: 092 - COMM COURT REC PRES FD</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 95,480.00                | 95,480.00               | 11,592.64          | 99,738.98          | 4,258.98                               | 4.46 %               |
| 001 - COMMISSIONERS COURT                                    | 95,480.00                | 95,480.00               | 4,697.66           | 60,182.77          | 35,297.23                              | 36.97 %              |
| Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):        | 0.00                     | 0.00                    | 6,894.98           | 39,556.21          | 39,556.21                              | 0.00 %               |
| <b>Fund: 093 - COURTHOUSE SECURITY</b>                       |                          |                         |                    |                    |                                        |                      |
|                                                              | 123,934.00               | 123,934.00              | 11,292.43          | 100,580.10         | -23,353.90                             | 18.84 %              |
| 046 - SHERIFF                                                | 123,934.00               | 123,934.00              | 9,363.65           | 116,689.15         | 7,244.85                               | 5.85 %               |
| Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):           | 0.00                     | 0.00                    | 1,928.78           | -16,109.05         | -16,109.05                             | 0.00 %               |
| <b>Fund: 094 - COURT RECORD PRESERVATIO</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                              | 52,350.00                | 52,350.00               | 6,107.16           | 51,084.66          | -1,265.34                              | 2.42 %               |
| 001 - COMMISSIONERS COURT                                    | 52,350.00                | 52,350.00               | 350.00             | 10,735.00          | 41,615.00                              | 79.49 %              |
| Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):      | 0.00                     | 0.00                    | 5,757.16           | 40,349.66          | 40,349.66                              | 0.00 %               |
| <b>Fund: 096 - HISTORC PRESERVATION</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                              | 4,200.00                 | 4,200.00                | 32.92              | 839.93             | -3,360.07                              | 80.00 %              |
| 001 - COMMISSIONERS COURT                                    | 4,200.00                 | 4,200.00                | 3,800.00           | 3,800.00           | 400.00                                 | 9.52 %               |
| Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):          | 0.00                     | 0.00                    | -3,767.08          | -2,960.07          | -2,960.07                              | 0.00 %               |
| <b>Fund: 097 - CHILD ABUSE PREVENTION</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                              | 425.00                   | 425.00                  | 32.09              | 575.03             | 150.03                                 | 35.30 %              |
| 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                    | 32.09              | 575.03             | 575.03                                 | 0.00 %               |
| <b>Fund: 098 - JUSTICE COURT TECHNOLOGY FUND</b>             |                          |                         |                    |                    |                                        |                      |
|                                                              | 78,400.00                | 78,400.00               | 2,009.97           | 24,177.25          | -54,222.75                             | 69.16 %              |
| 039 - JUDICIAL                                               | 78,400.00                | 78,400.00               | 615.74             | 4,430.18           | 73,969.82                              | 94.35 %              |
| Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 1,394.23           | 19,747.07          | 19,747.07                              | 0.00 %               |
| <b>Fund: 099 - CO &amp; DIST CT TECHNOLOGY</b>               |                          |                         |                    |                    |                                        |                      |
|                                                              | 6,150.00                 | 6,150.00                | 1,083.46           | 9,548.43           | 3,398.43                               | 55.26 %              |
| 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                    | 1,083.46           | 9,253.23           | 9,253.23                               | 0.00 %               |
| <b>Fund: 102 - DIST COURT RECORD TECHNOL</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                              | 28,375.00                | 28,375.00               | 4,648.93           | 35,704.16          | 7,329.16                               | 25.83 %              |

## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| 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                    | 4,648.93           | 26,286.16          | 26,286.16                              | 0.00 %               |
| <b>Fund: 103 - CO CLERK ARCHIVE</b>                           |                          |                         |                    |                    |                                        |                      |
|                                                               | 1,446,283.00             | 1,446,283.00            | 60,821.07          | 514,086.39         | -932,196.61                            | 64.45 %              |
| 003 - COUNTY CLERK                                            | 1,446,283.00             | 1,446,283.00            | 1,094,277.51       | 1,126,966.61       | 319,316.39                             | 22.08 %              |
| Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):               | 0.00                     | 0.00                    | -1,033,456.44      | -612,880.22        | -612,880.22                            | 0.00 %               |
| <b>Fund: 113 - REGIONAL PUBLIC DEFENDER</b>                   |                          |                         |                    |                    |                                        |                      |
|                                                               | 4,965,312.00             | 4,965,312.00            | 914,849.49         | 4,439,817.19       | -525,494.81                            | 10.58 %              |
| 113 - REGIONAL PUBLIC DEFENDER                                | 4,965,312.00             | 4,965,312.00            | 422,872.46         | 4,544,695.82       | 420,616.18                             | 8.47 %               |
| Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):       | 0.00                     | 0.00                    | 491,977.03         | -104,878.63        | -104,878.63                            | 0.00 %               |
| <b>Fund: 122 - SHERIFF CONTRABAND FUND</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                               | 601,400.00               | 801,400.00              | 0.00               | 121,960.16         | -679,439.84                            | 84.78 %              |
| 046 - SHERIFF                                                 | 601,400.00               | 801,400.00              | 0.00               | 544,488.85         | 256,911.15                             | 32.06 %              |
| Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):        | 0.00                     | 0.00                    | 0.00               | -422,528.69        | -422,528.69                            | 0.00 %               |
| <b>Fund: 124 - INMATE SUPPLY FUND</b>                         |                          |                         |                    |                    |                                        |                      |
|                                                               | 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 %               |
| <b>Fund: 128 - HOMELAND SECURITY FUND</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                               | 0.00                     | 176,164.00              | 0.00               | 170,110.25         | -6,053.75                              | 3.44 %               |
| 046 - SHERIFF                                                 | 0.00                     | 176,164.00              | 0.00               | 170,110.25         | 6,053.75                               | 3.44 %               |
| Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 142 - LEOSE-SHERIFF</b>                              |                          |                         |                    |                    |                                        |                      |
|                                                               | 59,021.00                | 59,021.00               | 88.40              | 84,436.55          | 25,415.55                              | 43.06 %              |
| 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                    | 88.40              | 84,436.55          | 84,436.55                              | 0.00 %               |
| <b>Fund: 145 - SHERIFF COMMISSARY SALARY FUND</b>             |                          |                         |                    |                    |                                        |                      |
|                                                               | 485,248.00               | 485,248.00              | 77,140.12          | 487,038.90         | 1,790.90                               | 0.37 %               |
| 047 - JAIL                                                    | 485,248.00               | 485,248.00              | 39,683.70          | 460,863.54         | 24,384.46                              | 5.03 %               |
| Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 37,456.42          | 26,175.36          | 26,175.36                              | 0.00 %               |
| <b>Fund: 146 - LECD GRANT-EMERGENCY COMM</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                               | 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 %               |
| <b>Fund: 161 - CDA BUSINESS CRIMES FUND</b>                   |                          |                         |                    |                    |                                        |                      |
|                                                               | 162,650.00               | 162,650.00              | 1,047.84           | 123,965.56         | -38,684.44                             | 23.78 %              |
| 040 - CRIMINAL DISTRICT ATT                                   | 162,650.00               | 162,650.00              | 3,506.11           | 136,866.77         | 25,783.23                              | 15.85 %              |
| Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):       | 0.00                     | 0.00                    | -2,458.27          | -12,901.21         | -12,901.21                             | 0.00 %               |
| <b>Fund: 163 - CDA CONTRABAND FUND</b>                        |                          |                         |                    |                    |                                        |                      |
|                                                               | 200,500.00               | 200,500.00              | 13,357.65          | 163,571.18         | -36,928.82                             | 18.42 %              |
| 040 - CRIMINAL DISTRICT ATT                                   | 200,500.00               | 200,500.00              | 15,013.62          | 157,879.23         | 42,620.77                              | 21.26 %              |
| Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):            | 0.00                     | 0.00                    | -1,655.97          | 5,691.95           | 5,691.95                               | 0.00 %               |
| <b>Fund: 166 - JAG-JUSTICE ASSISTANCE</b>                     |                          |                         |                    |                    |                                        |                      |
|                                                               | 0.00                     | 221,612.00              | 146.76             | 221,524.71         | -87.29                                 | 0.04 %               |
| 040 - CRIMINAL DISTRICT ATT                                   | 0.00                     | 221,612.00              | 27,264.55          | 79,666.73          | 141,945.27                             | 64.05 %              |
| Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):         | 0.00                     | 0.00                    | -27,117.79         | 141,857.98         | 141,857.98                             | 0.00 %               |
| <b>Fund: 203 - INT/SINK '07</b>                               |                          |                         |                    |                    |                                        |                      |
|                                                               | 6,318,825.00             | 6,318,825.00            | 9,320.33           | 6,116,908.39       | -201,916.61                            | 3.20 %               |
| 200 - DEBT SERVICE                                            | 6,318,825.00             | 6,318,825.00            | 0.00               | 6,317,575.00       | 1,250.00                               | 0.02 %               |
| Fund: 203 - INT/SINK '07 Surplus (Deficit):                   | 0.00                     | 0.00                    | 9,320.33           | -200,666.61        | -200,666.61                            | 0.00 %               |
| <b>Fund: 204 - TAX NOTES SERIES 2013</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                               | 1,260,113.00             | 1,260,113.00            | 1,656.75           | 1,199,349.61       | -60,763.39                             | 4.82 %               |
| 200 - DEBT SERVICE                                            | 1,260,113.00             | 1,260,113.00            | 0.00               | 1,243,025.00       | 17,088.00                              | 1.36 %               |
| Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):          | 0.00                     | 0.00                    | 1,656.75           | -43,675.39         | -43,675.39                             | 0.00 %               |



## Budget Report

For Fiscal: 2015-2016 Period Ending: 09/30/2016

| 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              | 419.60             | 173,150.98         | -1,549.02                              | 0.89 %               |
| 200 - DEBT SERVICE                                         | 174,700.00               | 174,700.00              | 0.00               | 173,200.00         | 1,500.00                               | 0.86 %               |
| Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit): | 0.00                     | 0.00                    | 419.60             | -49.02             | -49.02                                 | 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            | 879,001.96         | 4,929,106.75       | 3,055,893.25                           | 38.27 %              |
| Fund: 303 - LE RENOVATIONS Surplus (Deficit):              | 0.00                     | 0.00                    | -879,001.96        | -4,914,947.78      | -4,914,947.78                          | 0.00 %               |
| <b>Fund: 304 - LE RENOVATIONS #2</b>                       |                          |                         |                    |                    |                                        |                      |
|                                                            | 0.00                     | 3,785,679.00            | 2,414.05           | 3,790,887.37       | 5,208.37                               | 0.14 %               |
| 300 - CAPITAL PROJECTS                                     | 0.00                     | 3,785,679.00            | 0.00               | 1,485,062.02       | 2,300,616.98                           | 60.77 %              |
| Fund: 304 - LE RENOVATIONS #2 Surplus (Deficit):           | 0.00                     | 0.00                    | 2,414.05           | 2,305,825.35       | 2,305,825.35                           | 0.00 %               |
| <b>Fund: 306 - CRTC RENOVATIONS</b>                        |                          |                         |                    |                    |                                        |                      |
|                                                            | 2,900,000.00             | 2,900,000.00            | 2,067.38           | 28,732.17          | -2,871,267.83                          | 99.01 %              |
| 300 - CAPITAL PROJECTS                                     | 2,900,000.00             | 2,900,000.00            | 270,643.17         | 1,032,638.80       | 1,867,361.20                           | 64.39 %              |
| Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):            | 0.00                     | 0.00                    | -268,575.79        | -1,003,906.63      | -1,003,906.63                          | 0.00 %               |
| <b>Fund: 401 - EMPLOYEE HEALTH BENEFIT</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                            | 10,633,500.00            | 10,633,500.00           | 1,899,461.36       | 12,907,328.31      | 2,273,828.31                           | 21.38 %              |
| 400 - BENEFITS                                             | 10,633,500.00            | 10,633,500.00           | 862,550.50         | 9,041,526.34       | 1,591,973.66                           | 14.97 %              |
| Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):     | 0.00                     | 0.00                    | 1,036,910.86       | 3,865,801.97       | 3,865,801.97                           | 0.00 %               |
| <b>Fund: 403 - WORKERS COMP FUND</b>                       |                          |                         |                    |                    |                                        |                      |
|                                                            | 1,505,000.00             | 1,505,000.00            | 120,120.28         | 1,535,326.37       | 30,326.37                              | 2.02 %               |
| 400 - BENEFITS                                             | 1,505,000.00             | 1,505,000.00            | 31,902.22          | 730,579.19         | 774,420.81                             | 51.46 %              |
| Fund: 403 - WORKERS COMP FUND Surplus (Deficit):           | 0.00                     | 0.00                    | 88,218.06          | 804,747.18         | 804,747.18                             | 0.00 %               |
| Report Surplus (Deficit):                                  | 0.00                     | -22,269.00              | -4,875,304.41      | -2,851,655.39      | -2,829,386.39                          | 2,705.49 %           |

## 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              | -3,476,113.66        | -5,501,190.03        | -5,478,921.03                          |
| 020 - CONSOLIDATED ROAD&BRIE     | 0.00                     | 0.00                    | -215,254.96          | 900,198.03           | 900,198.03                             |
| 031 - PREC. NO.1 PARK FUND       | 0.00                     | 0.00                    | -4,880.46            | 21,925.30            | 21,925.30                              |
| 032 - SLATON/ROOSEVELT PARK F    | 0.00                     | 0.00                    | -7,038.50            | -42,519.15           | -42,519.15                             |
| 033 - IDALOU/NEW DEAL PARK FL    | 0.00                     | 0.00                    | -5,422.10            | 26,034.74            | 26,034.74                              |
| 034 - SHALLOWATER PARK FUND      | 0.00                     | 0.00                    | -10,774.84           | 3,808.10             | 3,808.10                               |
| 041 - PERM IMPROVEMENT FND       | 0.00                     | 0.00                    | -501,561.45          | 414,541.71           | 414,541.71                             |
| 042 - NEW ROAD FUND              | 0.00                     | 0.00                    | -220,994.36          | 151,301.07           | 151,301.07                             |
| 050 - STAR PROGRAM - JUVENILE    | 0.00                     | 0.00                    | -42,296.59           | 29,331.75            | 29,331.75                              |
| 051 - JUVENILE PROBATION FUNC    | 0.00                     | 0.00                    | 241,422.57           | 801,964.12           | 801,964.12                             |
| 070 - ON LINE ACCESS             | 0.00                     | 0.00                    | 5,686.14             | 28,466.05            | 28,466.05                              |
| 071 - INDIGENT DEFENSE COORDI    | 0.00                     | 0.00                    | -5,014.05            | -17,520.07           | -17,520.07                             |
| 074 - CO DRUG COURT-COURT CC     | 0.00                     | 0.00                    | -939.18              | 16,058.75            | 16,058.75                              |
| 075 - DISPUTE RESOLUTION FD      | 0.00                     | 0.00                    | 1,180.58             | 3,737.43             | 3,737.43                               |
| 076 - USDA-AG-MEDIATION          | 0.00                     | 0.00                    | -4,549.54            | -29,299.70           | -29,299.70                             |
| 077 - DOMESTIC RELATIONS OFFI    | 0.00                     | 0.00                    | -15,545.36           | 6,556.74             | 6,556.74                               |
| 081 - LAW LIBRARY FUND           | 0.00                     | 0.00                    | 3,224.54             | 4,154.27             | 4,154.27                               |
| 083 - ELECTION SERVICES          | 0.00                     | 0.00                    | -94,071.51           | -78,978.15           | -78,978.15                             |
| 085 - ELECTION ADMIN FEE FUND    | 0.00                     | 0.00                    | 124.05               | -22,663.26           | -22,663.26                             |
| 086 - ELECTION EQUIPMENT FUN     | 0.00                     | 0.00                    | 449.60               | 5,086.46             | 5,086.46                               |
| 090 - RECORDS PRESERV DIST CLK   | 0.00                     | 0.00                    | 15.19                | -1,714.25            | -1,714.25                              |
| 091 - RECORD PRESERV CO CLK      | 0.00                     | 0.00                    | 2,881.65             | 291,678.45           | 291,678.45                             |
| 092 - COMM COURT REC PRES FD     | 0.00                     | 0.00                    | 6,894.98             | 39,556.21            | 39,556.21                              |
| 093 - COURTHOUSE SECURITY        | 0.00                     | 0.00                    | 1,928.78             | -16,109.05           | -16,109.05                             |
| 094 - COURT RECORD PRESERVAT     | 0.00                     | 0.00                    | 5,757.16             | 40,349.66            | 40,349.66                              |
| 096 - HISTORC PRESERVATION       | 0.00                     | 0.00                    | -3,767.08            | -2,960.07            | -2,960.07                              |
| 097 - CHILD ABUSE PREVENTION     | 0.00                     | 0.00                    | 32.09                | 575.03               | 575.03                                 |
| 098 - JUSTICE COURT TECHNOLOC    | 0.00                     | 0.00                    | 1,394.23             | 19,747.07            | 19,747.07                              |
| 099 - CO & DIST CT TECHNOLOGY    | 0.00                     | 0.00                    | 1,083.46             | 9,253.23             | 9,253.23                               |
| 102 - DIST COURT RECORD TECHA    | 0.00                     | 0.00                    | 4,648.93             | 26,286.16            | 26,286.16                              |
| 103 - CO CLERK ARCHIVE           | 0.00                     | 0.00                    | -1,033,456.44        | -612,880.22          | -612,880.22                            |
| 113 - REGIONAL PUBLIC DEFENDE    | 0.00                     | 0.00                    | 491,977.03           | -104,878.63          | -104,878.63                            |
| 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                    | 0.00                 | 0.00                 | 0.00                                   |
| 142 - LEOSE-SHERIFF              | 0.00                     | 0.00                    | 88.40                | 84,436.55            | 84,436.55                              |
| 145 - SHERIFF COMMISSARY SALA    | 0.00                     | 0.00                    | 37,456.42            | 26,175.36            | 26,175.36                              |
| 146 - LECD GRANT-EMERGENCY C     | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 161 - CDA BUSINESS CRIMES FUNI   | 0.00                     | 0.00                    | -2,458.27            | -12,901.21           | -12,901.21                             |
| 163 - CDA CONTRABAND FUND        | 0.00                     | 0.00                    | -1,655.97            | 5,691.95             | 5,691.95                               |
| 166 - JAG-JUSTICE ASSISTANCE     | 0.00                     | 0.00                    | -27,117.79           | 141,857.98           | 141,857.98                             |
| 203 - INT/SINK '07               | 0.00                     | 0.00                    | 9,320.33             | -200,666.61          | -200,666.61                            |
| 204 - TAX NOTES SERIES 2013      | 0.00                     | 0.00                    | 1,656.75             | -43,675.39           | -43,675.39                             |
| 206 - REFUNDING BONDS SERIES :   | 0.00                     | 0.00                    | 419.60               | -49.02               | -49.02                                 |
| 303 - LE RENOVATIONS             | 0.00                     | 0.00                    | -879,001.96          | -4,914,947.78        | -4,914,947.78                          |
| 304 - LE RENOVATIONS #2          | 0.00                     | 0.00                    | 2,414.05             | 2,305,825.35         | 2,305,825.35                           |
| 306 - CRTC RENOVATIONS           | 0.00                     | 0.00                    | -268,575.79          | -1,003,906.63        | -1,003,906.63                          |
| 401 - EMPLOYEE HEALTH BENEFIT    | 0.00                     | 0.00                    | 1,036,910.86         | 3,865,801.97         | 3,865,801.97                           |
| 403 - WORKERS COMP FUND          | 0.00                     | 0.00                    | 88,218.06            | 804,747.18           | 804,747.18                             |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>-22,269.00</b>       | <b>-4,875,304.41</b> | <b>-2,851,655.39</b> | <b>-2,829,386.39</b>                   |



# Budget Report

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For Fiscal: 2015-2016 Period Ending 09/30/16

Account Summary  
for  
August Year-End Funds



Lubbock County TX

# Budget Report

## Account Summary

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                        | 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                | 23,853.00               | 0.00               | 0.00               | -23,853.00                             | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">046-051-5623000-35</a> INTER LOCAL AGREEMENTS              | 23,853.00                | 23,853.00               | 0.00               | 0.00               | 23,853.00                              | 100.00 %             |
| <b>Department: 051 - JUVENILE Total:</b>                               | <b>23,853.00</b>         | <b>23,853.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,853.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP 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: 047 - TJJD REGIONAL DIVERSION (R)</b>                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">047-4201700</a> GRANT REVENUE                              | 0.00                     | 12,378.00               | 1,736.00           | 1,736.00           | -10,642.00                             | 85.98 %              |
| <b>Department: 051 - JUVENILE</b>                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">047-051-5201000-35</a> SUPPLIES/OTH OPER EXP               | 0.00                     | 2,734.00                | 0.00               | 0.00               | 2,734.00                               | 100.00 %             |
| <a href="#">047-051-5622000-35</a> CONTRACT SERVICES                   | 0.00                     | 9,644.00                | 0.00               | 0.00               | 9,644.00                               | 100.00 %             |
| <b>Department: 051 - JUVENILE Total:</b>                               | <b>0.00</b>              | <b>12,378.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,378.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 047 - TJJD REGIONAL DIVERSION (R) Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>1,736.00</b>    | <b>1,736.00</b>    | <b>1,736.00</b>                        | <b>0.00 %</b>        |
| <b>Fund: 049 - TJJD S - PREVENTION/INTERVENTION</b>                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">049-4249000</a> TJPC-S GRANT REVENUE                       | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">049-051-5006000-35</a> STAFF EMPLOYEES                     | 38,000.00                | 38,000.00               | 337.81             | 337.81             | 37,662.19                              | 99.11 %              |
| <a href="#">049-051-5101000-35</a> FICA                                | 2,356.00                 | 2,356.00                | 21.86              | 21.86              | 2,334.14                               | 99.07 %              |
| <a href="#">049-051-5102000-35</a> MEDICARE                            | 551.00                   | 551.00                  | 5.11               | 5.11               | 545.89                                 | 99.07 %              |
| <a href="#">049-051-5103000-35</a> RETIREMENT                          | 3,895.00                 | 3,895.00                | 36.89              | 36.89              | 3,858.11                               | 99.05 %              |
| <a href="#">049-051-5104000-35</a> GROUP HEALTH INSURANCE              | 7,531.00                 | 7,531.00                | 61.97              | 61.97              | 7,469.03                               | 99.18 %              |
| <a href="#">049-051-5105000-35</a> GROUP DENTAL INSURANCE              | 415.00                   | 415.00                  | 3.38               | 3.38               | 411.62                                 | 99.19 %              |
| <a href="#">049-051-5106000-35</a> LIFE INSURANCE                      | 30.00                    | 30.00                   | 0.24               | 0.24               | 29.76                                  | 99.20 %              |
| <a href="#">049-051-5107000-35</a> UNEMPLOYMENT INSURANCE              | 57.00                    | 57.00                   | 0.40               | 0.40               | 56.60                                  | 99.30 %              |
| <a href="#">049-051-5109000-35</a> WORKER'S COMPENSATION               | 1,604.00                 | 1,604.00                | 0.00               | 0.00               | 1,604.00                               | 100.00 %             |
| <a href="#">049-051-5201000-35</a> SUPPLIES/OTH OPER EXP               | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">049-051-5401000-35</a> COMMUNICATIONS - MONTHLY            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">049-051-5503000-35</a> TRAVEL AND TRAINING                 | 1,561.00                 | 1,561.00                | 0.00               | 0.00               | 1,561.00                               | 100.00 %             |
| <b>Department: 051 - JUVENILE Total:</b>                               | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>467.66</b>      | <b>467.66</b>      | <b>59,532.34</b>                       | <b>99.22 %</b>       |
| <b>Fund: 049 - TJJD S - PREVENTION/INTERVENTION Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-467.66</b>     | <b>-467.66</b>     | <b>-467.66</b>                         | <b>0.00 %</b>        |
| <b>Fund: 054 - TJJD JUVENILE PROBATION COMMISSION</b>                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">054-4215000</a> TJPC-A STATE AID                           | 1,691,506.00             | 1,691,506.00            | 279,041.00         | 279,041.00         | -1,412,465.00                          | 83.50 %              |
| <a href="#">054-8054051</a> XFER FROM LCJJC                            | 363,986.00               | 363,986.00              | 0.00               | 0.00               | -363,986.00                            | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">054-051-5006000-35</a> STAFF EMPLOYEES                     | 805,241.00               | 805,241.00              | 46,204.12          | 46,204.12          | 759,036.88                             | 94.26 %              |
| <a href="#">054-051-5007000-35</a> OVERTIME COMPENSATION               | 1,500.00                 | 1,500.00                | 425.50             | 425.50             | 1,074.50                               | 71.63 %              |
| <a href="#">054-051-5010100-35</a> SUPPLEMENT PROBATION                | 65,000.00                | 65,000.00               | 5,427.63           | 5,427.63           | 59,572.37                              | 91.65 %              |
| <a href="#">054-051-5011000-35</a> SUPPLEMENT DETENTION                | 60,000.00                | 60,000.00               | 4,055.20           | 4,055.20           | 55,944.80                              | 93.24 %              |
| <a href="#">054-051-5101000-35</a> FICA                                | 57,768.00                | 57,768.00               | 3,064.89           | 3,064.89           | 54,703.11                              | 94.69 %              |
| <a href="#">054-051-5102000-35</a> MEDICARE                            | 13,510.00                | 13,510.00               | 716.79             | 716.79             | 12,793.21                              | 94.69 %              |
| <a href="#">054-051-5103000-35</a> RETIREMENT                          | 95,503.00                | 95,503.00               | 5,206.85           | 5,206.85           | 90,296.15                              | 94.55 %              |
| <a href="#">054-051-5104000-35</a> GROUP HEALTH INSURANCE              | 120,496.00               | 120,496.00              | 11,707.08          | 11,707.08          | 108,788.92                             | 90.28 %              |
| <a href="#">054-051-5105000-35</a> GROUP DENTAL INSURANCE              | 6,640.00                 | 6,640.00                | 558.33             | 558.33             | 6,081.67                               | 91.59 %              |
| <a href="#">054-051-5106000-35</a> LIFE INSURANCE                      | 480.00                   | 480.00                  | 37.38              | 37.38              | 442.62                                 | 92.21 %              |
| <a href="#">054-051-5107000-35</a> UNEMPLOYMENT INSURANCE              | 1,398.00                 | 1,398.00                | 56.94              | 56.94              | 1,341.06                               | 95.93 %              |
| <a href="#">054-051-5109000-35</a> WORKER'S COMPENSATION               | 39,319.00                | 39,319.00               | 4,386.71           | 4,386.71           | 34,932.29                              | 88.84 %              |
| <a href="#">054-051-5401000-35</a> COMMUNICATIONS - MONTHLY            | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">054-051-5441000-35</a> RESIDENTIAL NON-SECURE CD           | 72,623.00                | 72,623.00               | 0.00               | 0.00               | 72,623.00                              | 100.00 %             |
| <a href="#">054-051-5444200-35</a> RESIDENTIAL NON-SECURE PPA          | 99,961.00                | 99,961.00               | 0.00               | 0.00               | 99,961.00                              | 100.00 %             |
| <a href="#">054-051-5445000-35</a> RESIDENTIAL MH CD                   | 84,700.00                | 84,700.00               | 0.00               | 0.00               | 84,700.00                              | 100.00 %             |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">054-051-5446000-35</a>                                  | RESIDENTIAL MH PPA          | 110,641.00               | 110,641.00              | 0.00               | 0.00               | 110,641.00                             | 100.00 %             |
| <a href="#">054-051-5447000-35</a>                                  | RESIDENTIAL SECURE CD       | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <a href="#">054-051-5448100-35</a>                                  | RESIDENTIAL SECURE PPA      | 99,962.00                | 99,962.00               | 0.00               | 0.00               | 99,962.00                              | 100.00 %             |
| <a href="#">054-051-5503003-35</a>                                  | TRAVEL AND TRAINING         | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">054-051-5622000-35</a>                                  | CONTRACT SERVICES CP        | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 55,000.00                              | 100.00 %             |
| <a href="#">054-051-5645000-35</a>                                  | CONTRACT SERVICES MH CD     | 5,000.00                 | 75,000.00               | 3,225.00           | 3,225.00           | 71,775.00                              | 95.70 %              |
| <a href="#">054-051-5646000-35</a>                                  | CONTRACT SERVICES MH PPA    | 37,750.00                | 42,750.00               | 975.00             | 975.00             | 41,775.00                              | 97.72 %              |
| <a href="#">054-051-5647000-35</a>                                  | CONTRACT SERVICES CD        | 75,000.00                | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">054-051-5648000-35</a>                                  | ELECTRONIC MONITOR          | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <b>Department: 051 - JUVENILE Total:</b>                            |                             | <b>2,055,492.00</b>      | <b>2,055,492.00</b>     | <b>86,047.42</b>   | <b>86,047.42</b>   | <b>1,969,444.58</b>                    | <b>95.81 %</b>       |
| <b>Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def)</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>192,993.58</b>  | <b>192,993.58</b>  | <b>192,993.58</b>                      | <b>0.00 %</b>        |
| <b>Fund: 055 - JUVENILE DETENTION FUND</b>                          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">055-4513000</a>                                         | CONTRACTSERV-OTHER COUNTIES | 350,000.00               | 350,000.00              | 44,270.00          | 44,270.00          | -305,730.00                            | 87.35 %              |
| <a href="#">055-8055051</a>                                         | XFER FM LCJJC               | 3,660,788.00             | 3,660,788.00            | 0.00               | 0.00               | -3,660,788.00                          | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                                   |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">055-051-5006000-35</a>                                  | STAFF EMPLOYEES             | 2,584,949.00             | 2,584,949.00            | 165,305.64         | 165,305.64         | 2,419,643.36                           | 93.61 %              |
| <a href="#">055-051-5007000-35</a>                                  | OVERTIME COMPENSATION       | 25,000.00                | 25,000.00               | 1,775.86           | 1,775.86           | 23,224.14                              | 92.90 %              |
| <a href="#">055-051-5009000-35</a>                                  | PART TIME POSITION          | 26,927.00                | 26,927.00               | 0.00               | 0.00               | 26,927.00                              | 100.00 %             |
| <a href="#">055-051-5101000-35</a>                                  | FICA                        | 163,486.00               | 163,486.00              | 9,990.19           | 9,990.19           | 153,495.81                             | 93.89 %              |
| <a href="#">055-051-5102000-35</a>                                  | MEDICARE                    | 38,235.00                | 38,235.00               | 2,336.43           | 2,336.43           | 35,898.57                              | 93.89 %              |
| <a href="#">055-051-5103000-35</a>                                  | RETIREMENT                  | 270,280.00               | 270,280.00              | 16,926.54          | 16,926.54          | 253,353.46                             | 93.74 %              |
| <a href="#">055-051-5104000-35</a>                                  | GROUP HEALTH INSURANCE      | 436,798.00               | 436,798.00              | 36,002.21          | 36,002.21          | 400,795.79                             | 91.76 %              |
| <a href="#">055-051-5105000-35</a>                                  | GROUP DENTAL INSURANCE      | 24,070.00                | 24,070.00               | 1,866.88           | 1,866.88           | 22,203.12                              | 92.24 %              |
| <a href="#">055-051-5106000-35</a>                                  | LIFE INSURANCE              | 1,740.00                 | 1,740.00                | 129.77             | 129.77             | 1,610.23                               | 92.54 %              |
| <a href="#">055-051-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE      | 3,955.00                 | 3,955.00                | 184.90             | 184.90             | 3,770.10                               | 95.32 %              |
| <a href="#">055-051-5109000-35</a>                                  | WORKER'S COMPENSATION       | 111,276.00               | 111,276.00              | 4,796.16           | 4,796.16           | 106,479.84                             | 95.69 %              |
| <a href="#">055-051-5201000-35</a>                                  | SUPPLIES/OTH OPER EXP       | 35,000.00                | 35,000.00               | 754.17             | 754.17             | 34,245.83                              | 97.85 %              |
| <a href="#">055-051-5227000-35</a>                                  | RESIDENT SUPPLIES           | 33,572.00                | 33,572.00               | 568.51             | 568.51             | 33,003.49                              | 98.31 %              |
| <a href="#">055-051-5231000-35</a>                                  | NON-CAPITAL EQUIPMENT       | 7,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <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                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">055-051-5502001-35</a>                                  | RESIDENT TRANSPORTATION     | 10,000.00                | 10,000.00               | 200.00             | 200.00             | 9,800.00                               | 98.00 %              |
| <a href="#">055-051-5611100-35</a>                                  | MEDICAL FOR RESIDENTS       | 4,000.00                 | 4,000.00                | 217.33             | 217.33             | 3,782.67                               | 94.57 %              |
| <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           | 115,000.00               | 115,000.00              | 0.00               | 0.00               | 115,000.00                             | 100.00 %             |
| <a href="#">055-051-5642000-35</a>                                  | RESIDENTIAL PLACEMENTS      | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <a href="#">055-051-6407000-35</a>                                  | OTHER EQUIPMENT             | 11,000.00                | 9,000.00                | 1,194.40           | 1,194.40           | 7,805.60                               | 86.73 %              |
| <b>Department: 051 - JUVENILE Total:</b>                            |                             | <b>4,010,788.00</b>      | <b>4,010,788.00</b>     | <b>242,248.99</b>  | <b>242,248.99</b>  | <b>3,768,539.01</b>                    | <b>93.96 %</b>       |
| <b>Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):</b>       |                             | <b>0.00</b>              | <b>0.00</b>             | <b>-197,978.99</b> | <b>-197,978.99</b> | <b>-197,978.99</b>                     | <b>0.00 %</b>        |
| <b>Fund: 057 - JUVENILE FOOD SERVICE FUN</b>                        |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">057-4201000</a>                                         | GRANT REVENUE               | 43,470.00                | 43,470.00               | 3,469.84           | 3,469.84           | -40,000.16                             | 92.02 %              |
| <a href="#">057-4266000</a>                                         | DHS SCHOOL MEAL PROGRAM     | 150,000.00               | 150,000.00              | 13,523.32          | 13,523.32          | -136,476.68                            | 90.98 %              |
| <a href="#">057-4267000</a>                                         | DHS COMMODITIES PROGRAM     | 7,449.00                 | 7,449.00                | 0.00               | 0.00               | -7,449.00                              | 100.00 %             |
| <a href="#">057-8057051</a>                                         | XFER FROM LCJJC             | 213,690.00               | 213,690.00              | 0.00               | 0.00               | -213,690.00                            | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                                   |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">057-051-5006000-35</a>                                  | STAFF EMPLOYEES             | 98,335.00                | 98,335.00               | 4,800.31           | 4,800.31           | 93,534.69                              | 95.12 %              |
| <a href="#">057-051-5007000-35</a>                                  | OVERTIME COMPENSATION       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">057-051-5008000-35</a>                                  | TEMPORARY                   | 15,000.00                | 15,000.00               | 1,364.00           | 1,364.00           | 13,636.00                              | 90.91 %              |
| <a href="#">057-051-5101000-35</a>                                  | FICA                        | 7,089.00                 | 7,089.00                | 373.57             | 373.57             | 6,715.43                               | 94.73 %              |
| <a href="#">057-051-5102000-35</a>                                  | MEDICARE                    | 1,658.00                 | 1,658.00                | 87.39              | 87.39              | 1,570.61                               | 94.73 %              |
| <a href="#">057-051-5103000-35</a>                                  | RETIREMENT                  | 10,182.00                | 10,182.00               | 483.40             | 483.40             | 9,698.60                               | 95.25 %              |
| <a href="#">057-051-5104000-35</a>                                  | GROUP HEALTH INSURANCE      | 22,593.00                | 22,593.00               | 633.01             | 633.01             | 21,959.99                              | 97.20 %              |
| <a href="#">057-051-5105000-35</a>                                  | GROUP DENTAL INSURANCE      | 1,245.00                 | 1,245.00                | 34.52              | 34.52              | 1,210.48                               | 97.23 %              |
| <a href="#">057-051-5106000-35</a>                                  | LIFE INSURANCE              | 90.00                    | 90.00                   | 4.92               | 4.92               | 85.08                                  | 94.53 %              |
| <a href="#">057-051-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE      | 172.00                   | 172.00                  | 6.78               | 6.78               | 165.22                                 | 96.06 %              |
| <a href="#">057-051-5109000-35</a>                                  | WORKER'S COMPENSATION       | 4,825.00                 | 4,825.00                | 182.78             | 182.78             | 4,642.22                               | 96.21 %              |
| <a href="#">057-051-5201000-35</a>                                  | SUPPLIES/OTH OPER EXP       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                 |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">057-051-5206000-35</a>                              | KITCHEN SUPPLIES            | 2,000.00                 | 2,000.00                | 119.11             | 119.11             | 1,880.89                               | 94.04 %              |
| <a href="#">057-051-5219000-35</a>                              | FOOD                        | 200,000.00               | 200,000.00              | 84.20              | 84.20              | 199,915.80                             | 99.96 %              |
| <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               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">057-051-5503000-35</a>                              | TRAVEL AND TRAINING         | 3,470.00                 | 3,470.00                | 0.00               | 0.00               | 3,470.00                               | 100.00 %             |
| <a href="#">057-051-5701000-35</a>                              | RENTALS AND LEASES          | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 2,200.00                               | 100.00 %             |
| <a href="#">057-051-6657000-35</a>                              | CAPITAL OUTLAY-FOOD SERVICE | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <b>Department: 051 - JUVENILE Total:</b>                        |                             | <b>414,609.00</b>        | <b>414,609.00</b>       | <b>8,173.99</b>    | <b>8,173.99</b>    | <b>406,435.01</b>                      | <b>98.03 %</b>       |
| <b>Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>8,819.17</b>    | <b>8,819.17</b>    | <b>8,819.17</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               | 0.00               | -98,000.00                             | 100.00 %             |
| <a href="#">064-4271000</a>                                     | IVE DIRECT CLAIM REVENUE    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">064-8064051</a>                                     | XFER FROM LCJJC             | 171,526.00               | 171,526.00              | 0.00               | 0.00               | -171,526.00                            | 100.00 %             |
| <b>Department: 051 - JUVENILE</b>                               |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">064-051-5006000-35</a>                              | STAFF EMPLOYEES             | 47,558.00                | 47,558.00               | 4,108.59           | 4,108.59           | 43,449.41                              | 91.36 %              |
| <a href="#">064-051-5101000-35</a>                              | FICA                        | 2,949.00                 | 2,949.00                | 255.24             | 255.24             | 2,693.76                               | 91.34 %              |
| <a href="#">064-051-5102000-35</a>                              | MEDICARE                    | 690.00                   | 690.00                  | 59.69              | 59.69              | 630.31                                 | 91.35 %              |
| <a href="#">064-051-5103000-35</a>                              | RETIREMENT                  | 4,875.00                 | 4,875.00                | 434.15             | 434.15             | 4,440.85                               | 91.09 %              |
| <a href="#">064-051-5104000-35</a>                              | GROUP HEALTH INSURANCE      | 7,531.00                 | 7,531.00                | 633.01             | 633.01             | 6,897.99                               | 91.59 %              |
| <a href="#">064-051-5105000-35</a>                              | GROUP DENTAL INSURANCE      | 415.00                   | 415.00                  | 34.52              | 34.52              | 380.48                                 | 91.68 %              |
| <a href="#">064-051-5106000-35</a>                              | LIFE INSURANCE              | 30.00                    | 30.00                   | 2.46               | 2.46               | 27.54                                  | 91.80 %              |
| <a href="#">064-051-5107000-35</a>                              | UNEMPLOYMENT INSURANCE      | 71.00                    | 71.00                   | 4.74               | 4.74               | 66.26                                  | 93.32 %              |
| <a href="#">064-051-5109000-35</a>                              | WORKER'S COMPENSATION       | 2,007.00                 | 2,007.00                | 117.66             | 117.66             | 1,889.34                               | 94.14 %              |
| <a href="#">064-051-5444000-35</a>                              | RESIDENTIAL PLACEMENTS      | 204,400.00               | 204,400.00              | 0.00               | 0.00               | 204,400.00                             | 100.00 %             |
| <b>Department: 051 - JUVENILE Total:</b>                        |                             | <b>270,526.00</b>        | <b>270,526.00</b>       | <b>5,650.06</b>    | <b>5,650.06</b>    | <b>264,875.94</b>                      | <b>97.91 %</b>       |
| <b>Fund: 064 - TITLE IV-E Surplus (Deficit):</b>                |                             | <b>0.00</b>              | <b>0.00</b>             | <b>-5,650.06</b>   | <b>-5,650.06</b>   | <b>-5,650.06</b>                       | <b>0.00 %</b>        |
| <b>Fund: 066 - CJD RE-ENTRY DRUG COURT</b>                      |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">066-4201000</a>                                     | GRANT REVENUE               | 114,247.00               | 114,247.00              | 1,173.33           | 1,173.33           | -113,073.67                            | 98.97 %              |
| <b>Department: 014 - COURTS</b>                                 |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">066-014-5008000-20</a>                              | TEMPORARY                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">066-014-5010000-20</a>                              | SUPPLEMENTAL SALARY         | 10,400.00                | 10,400.00               | 880.00             | 880.00             | 9,520.00                               | 91.54 %              |
| <a href="#">066-014-5101000-20</a>                              | FICA                        | 800.00                   | 800.00                  | 54.56              | 54.56              | 745.44                                 | 93.18 %              |
| <a href="#">066-014-5102000-20</a>                              | MEDICARE                    | 187.00                   | 187.00                  | 12.76              | 12.76              | 174.24                                 | 93.18 %              |
| <a href="#">066-014-5103000-20</a>                              | RETIREMENT                  | 1,749.00                 | 1,749.00                | 88.62              | 88.62              | 1,660.38                               | 94.93 %              |
| <a href="#">066-014-5107000-20</a>                              | UNEMPLOYMENT INSURANCE      | 20.00                    | 20.00                   | 0.97               | 0.97               | 19.03                                  | 95.15 %              |
| <a href="#">066-014-5109000-20</a>                              | WORKER'S COMPENSATION       | 35.00                    | 35.00                   | 2.38               | 2.38               | 32.62                                  | 93.20 %              |
| <a href="#">066-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP       | 2,250.00                 | 2,250.00                | 111.03             | 111.03             | 2,138.97                               | 95.07 %              |
| <a href="#">066-014-5202200-20</a>                              | SUPPLIES/DRUG TESTING       | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <a href="#">066-014-5230000-20</a>                              | NON-CAPITAL SOFTWARE        | 6,580.00                 | 6,580.00                | 0.00               | 0.00               | 6,580.00                               | 100.00 %             |
| <a href="#">066-014-5406000-20</a>                              | UTILITIES                   | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00 %             |
| <a href="#">066-014-5503000-20</a>                              | TRAVEL AND TRAINING         | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">066-014-5614000-20</a>                              | PROFESSIONAL SERVICES       | 2,276.00                 | 2,276.00                | 23.01              | 23.01              | 2,252.99                               | 98.99 %              |
| <a href="#">066-014-5622000-20</a>                              | CONTRACT SERVICES           | 42,000.00                | 42,000.00               | 0.00               | 0.00               | 42,000.00                              | 100.00 %             |
| <b>Department: 014 - COURTS Total:</b>                          |                             | <b>114,247.00</b>        | <b>114,247.00</b>       | <b>1,173.33</b>    | <b>1,173.33</b>    | <b>113,073.67</b>                      | <b>98.97 %</b>       |
| <b>Fund: 066 - CJD RE-ENTRY DRUG COURT 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: 067 - CJD-DWI COURT</b>                                |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">067-4201000</a>                                     | GRANT REVENUE               | 92,302.00                | 92,302.00               | 3,100.08           | 3,100.08           | -89,201.92                             | 96.64 %              |
| <b>Department: 014 - COURTS</b>                                 |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">067-014-5008000-20</a>                              | TEMPORARY                   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">067-014-5010000-20</a>                              | SUPPLEMENTAL SALARY         | 10,400.00                | 10,400.00               | 880.00             | 880.00             | 9,520.00                               | 91.54 %              |
| <a href="#">067-014-5101000-20</a>                              | FICA                        | 800.00                   | 800.00                  | 54.56              | 54.56              | 745.44                                 | 93.18 %              |
| <a href="#">067-014-5102000-20</a>                              | MEDICARE                    | 187.00                   | 187.00                  | 12.76              | 12.76              | 174.24                                 | 93.18 %              |
| <a href="#">067-014-5103000-20</a>                              | RETIREMENT                  | 1,893.00                 | 1,893.00                | 88.62              | 88.62              | 1,804.38                               | 95.32 %              |
| <a href="#">067-014-5107000-20</a>                              | UNEMPLOYMENT INSURANCE      | 20.00                    | 20.00                   | 0.97               | 0.97               | 19.03                                  | 95.15 %              |
| <a href="#">067-014-5109000-20</a>                              | WORKER'S COMPENSATION       | 35.00                    | 35.00                   | 2.38               | 2.38               | 32.62                                  | 93.20 %              |
| <a href="#">067-014-5201000-20</a>                              | SUPPLIES/OTH OPER EXP       | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00 %             |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                         |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">067-014-5202200-20</a>                      | SUPPLIES/DRUG TESTING   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">067-014-5230000-20</a>                      | NON-CAPITAL SOFTWARE    | 6,580.00                 | 6,580.00                | 0.00               | 0.00               | 6,580.00                               | 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               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">067-014-5614000-20</a>                      | PROFESSIONAL SERVICES   | 2,137.00                 | 2,137.00                | 60.79              | 60.79              | 2,076.21                               | 97.16 %              |
| <a href="#">067-014-5622000-20</a>                      | CONTRACT SERVICES       | 39,500.00                | 39,500.00               | 2,000.00           | 2,000.00           | 37,500.00                              | 94.94 %              |
| <b>Department: 014 - COURTS Total:</b>                  |                         | <b>92,302.00</b>         | <b>92,302.00</b>        | <b>3,100.08</b>    | <b>3,100.08</b>    | <b>89,201.92</b>                       | <b>96.64 %</b>       |
| <b>Fund: 067 - CJD-DWI COURT 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: 072 - CJD-DRUG COURT</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">072-4201000</a>                             | GRANT REVENUE           | 107,076.00               | 107,076.00              | 4,120.08           | 4,120.08           | -102,955.92                            | 96.15 %              |
| <b>Department: 014 - COURTS</b>                         |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">072-014-5008000-20</a>                      | TEMPORARY               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">072-014-5010000-20</a>                      | SUPPLEMENTAL SALARY     | 10,400.00                | 10,400.00               | 880.00             | 880.00             | 9,520.00                               | 91.54 %              |
| <a href="#">072-014-5101000-20</a>                      | FICA                    | 800.00                   | 800.00                  | 54.56              | 54.56              | 745.44                                 | 93.18 %              |
| <a href="#">072-014-5102000-20</a>                      | MEDICARE                | 187.00                   | 187.00                  | 12.76              | 12.76              | 174.24                                 | 93.18 %              |
| <a href="#">072-014-5103000-20</a>                      | RETIREMENT              | 1,667.00                 | 1,667.00                | 88.62              | 88.62              | 1,578.38                               | 94.68 %              |
| <a href="#">072-014-5107000-20</a>                      | UNEMPLOYMENT INSURANCE  | 20.00                    | 20.00                   | 0.97               | 0.97               | 19.03                                  | 95.15 %              |
| <a href="#">072-014-5109000-20</a>                      | WORKER'S COMPENSATION   | 35.00                    | 35.00                   | 2.38               | 2.38               | 32.62                                  | 93.20 %              |
| <a href="#">072-014-5200000-20</a>                      | TREATMENT MATERIALS     | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <a href="#">072-014-5201000-20</a>                      | SUPPLIES/OTH OPER EXP   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">072-014-5202200-20</a>                      | SUPPLIES/DRUG TESTING   | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <a href="#">072-014-5230000-20</a>                      | NON-CAPITAL SOFTWARE    | 6,580.00                 | 6,580.00                | 0.00               | 0.00               | 6,580.00                               | 100.00 %             |
| <a href="#">072-014-5406000-20</a>                      | UTILITIES               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">072-014-5503000-20</a>                      | TRAVEL AND TRAINING     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">072-014-5614000-20</a>                      | PROFESSIONAL SERVICES   | 2,137.00                 | 2,137.00                | 80.79              | 80.79              | 2,056.21                               | 96.22 %              |
| <a href="#">072-014-5622000-20</a>                      | CONTRACT SERVICES       | 39,500.00                | 39,500.00               | 3,000.00           | 3,000.00           | 36,500.00                              | 92.41 %              |
| <b>Department: 014 - COURTS Total:</b>                  |                         | <b>107,076.00</b>        | <b>107,076.00</b>       | <b>4,120.08</b>    | <b>4,120.08</b>    | <b>102,955.92</b>                      | <b>96.15 %</b>       |
| <b>Fund: 072 - CJD-DRUG COURT 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     | 404,523.00               | 404,523.00              | 31,446.62          | 31,446.62          | -373,076.38                            | 92.23 %              |
| <a href="#">164-4204000</a>                             | SPATTF REVENUE-FEDERAL  | 0.00                     | 0.00                    | 14,321.95          | 14,321.95          | 14,321.95                              | 0.00 %               |
| <a href="#">164-4700100</a>                             | INTEREST INCOME-PROGRAM | 0.00                     | 0.00                    | 5,467.16           | 5,467.16           | 5,467.16                               | 0.00 %               |
| <a href="#">164-4701000</a>                             | INTEREST INCOME-FEDERAL | 0.00                     | 0.00                    | 1,255.07           | 1,255.07           | 1,255.07                               | 0.00 %               |
| <a href="#">164-4800000</a>                             | IN-KIND REVENUE         | 130,304.00               | 130,304.00              | 11,230.58          | 11,230.58          | -119,073.42                            | 91.38 %              |
| <a href="#">164-4805200</a>                             | SPATTF PROGRAM INCOME   | 0.00                     | 0.00                    | 15,447.90          | 15,447.90          | 15,447.90                              | 0.00 %               |
| <a href="#">164-8164011</a>                             | XFER FROM GENERAL FUND  | 135,505.00               | 135,505.00              | 9,213.74           | 9,213.74           | -126,291.26                            | 93.20 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>          |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">164-040-5006000-25</a>                      | STAFF EMPLOYEES         | 340,008.00               | 340,008.00              | 29,128.62          | 29,128.62          | 310,879.38                             | 91.43 %              |
| <a href="#">164-040-5101000-25</a>                      | FICA                    | 20,743.00                | 20,743.00               | 1,727.96           | 1,727.96           | 19,015.04                              | 91.67 %              |
| <a href="#">164-040-5102000-25</a>                      | MEDICARE                | 4,851.00                 | 4,851.00                | 404.14             | 404.14             | 4,446.86                               | 91.67 %              |
| <a href="#">164-040-5103000-25</a>                      | RETIREMENT              | 36,542.00                | 36,542.00               | 2,939.99           | 2,939.99           | 33,602.01                              | 91.95 %              |
| <a href="#">164-040-5104000-25</a>                      | GROUP HEALTH INSURANCE  | 47,924.00                | 47,924.00               | 3,753.71           | 3,753.71           | 44,170.29                              | 92.17 %              |
| <a href="#">164-040-5105000-25</a>                      | GROUP DENTAL INSURANCE  | 3,032.00                 | 3,032.00                | 230.00             | 230.00             | 2,802.00                               | 92.41 %              |
| <a href="#">164-040-5106000-25</a>                      | LIFE INSURANCE          | 198.00                   | 198.00                  | 14.76              | 14.76              | 183.24                                 | 92.55 %              |
| <a href="#">164-040-5107000-25</a>                      | UNEMPLOYMENT INSURANCE  | 520.00                   | 520.00                  | 32.12              | 32.12              | 487.88                                 | 93.82 %              |
| <a href="#">164-040-5109000-25</a>                      | WORKER'S COMPENSATION   | 14,118.00                | 14,118.00               | 1,233.15           | 1,233.15           | 12,884.85                              | 91.27 %              |
| <a href="#">164-040-5201000-25</a>                      | SUPPLIES/OTH OPER EXP   | 99,992.00                | 99,992.00               | 3,346.24           | 3,346.24           | 96,645.76                              | 96.65 %              |
| <a href="#">164-040-5503000-25</a>                      | TRAVEL AND TRAINING     | 10,000.00                | 10,000.00               | 1,008.00           | 1,008.00           | 8,992.00                               | 89.92 %              |
| <a href="#">164-040-5622000-25</a>                      | CONTRACT SERVICES       | 92,404.00                | 92,404.00               | 8,072.25           | 8,072.25           | 84,331.75                              | 91.26 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>   |                         | <b>670,332.00</b>        | <b>670,332.00</b>       | <b>51,890.94</b>   | <b>51,890.94</b>   | <b>618,441.06</b>                      | <b>92.26 %</b>       |
| <b>Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>36,492.08</b>   | <b>36,492.08</b>   | <b>36,492.08</b>                       | <b>0.00 %</b>        |
| <b>Fund: 175 - DOMESTIC VIOLENCE PROSECU</b>            |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">175-4203000</a>                             | STATE GRANT REVENUE     | 68,675.00                | 68,675.00               | 3,488.43           | 3,488.43           | -65,186.57                             | 94.92 %              |
| <a href="#">175-8175011</a>                             | XFER FROM GENERAL FUND  | 36,979.00                | 36,979.00               | 2,188.11           | 2,188.11           | -34,790.89                             | 94.08 %              |
| <b>Department: 040 - CRIMINAL DISTRICT ATT</b>          |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">175-040-5006000-25</a>                      | STAFF EMPLOYEES         | 78,663.00                | 78,663.00               | 4,109.52           | 4,109.52           | 74,553.48                              | 94.78 %              |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                     |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">175-040-5101000-25</a>                                  | FICA                   | 4,877.00                 | 4,877.00                | 243.56             | 243.56             | 4,633.44                               | 95.01 %              |
| <a href="#">175-040-5102000-25</a>                                  | MEDICARE               | 1,141.00                 | 1,141.00                | 56.96              | 56.96              | 1,084.04                               | 95.01 %              |
| <a href="#">175-040-5103000-25</a>                                  | RETIREMENT             | 8,142.00                 | 8,142.00                | 413.84             | 413.84             | 7,728.16                               | 94.92 %              |
| <a href="#">175-040-5104000-25</a>                                  | GROUP HEALTH INSURANCE | 9,071.00                 | 9,071.00                | 805.91             | 805.91             | 8,265.09                               | 91.12 %              |
| <a href="#">175-040-5105000-25</a>                                  | GROUP DENTAL INSURANCE | 408.00                   | 408.00                  | 29.31              | 29.31              | 378.69                                 | 92.82 %              |
| <a href="#">175-040-5106000-25</a>                                  | LIFE INSURANCE         | 30.00                    | 30.00                   | 1.68               | 1.68               | 28.32                                  | 94.40 %              |
| <a href="#">175-040-5107000-25</a>                                  | UNEMPLOYMENT INSURANCE | 110.00                   | 110.00                  | 4.52               | 4.52               | 105.48                                 | 95.89 %              |
| <a href="#">175-040-5109000-25</a>                                  | WORKER'S COMPENSATION  | 212.00                   | 212.00                  | 14.94              | 14.94              | 197.06                                 | 92.95 %              |
| <a href="#">175-040-5503000-25</a>                                  | TRAVEL AND TRAINING    | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <b>Department: 040 - CRIMINAL DISTRICT ATT Total:</b>               |                        | <b>105,654.00</b>        | <b>105,654.00</b>       | <b>5,680.24</b>    | <b>5,680.24</b>    | <b>99,973.76</b>                       | <b>94.62 %</b>       |
| <b>Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):</b>     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-3.70</b>       | <b>-3.70</b>       | <b>-3.70</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               | 23,787.00          | 23,787.00          | -71,355.00                             | 75.00 %              |
| <a href="#">601-8601606</a>                                         | XFER FROM BASIC 900-BS | 12,129.00                | 12,129.00               | 0.00               | 0.00               | -12,129.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">601-057-5006000-35</a>                                  | STAFF EMPLOYEES        | 90,020.00                | 90,020.00               | 7,767.07           | 7,767.07           | 82,252.93                              | 91.37 %              |
| <a href="#">601-057-5101000-35</a>                                  | FICA                   | 5,582.00                 | 5,582.00                | 469.55             | 469.55             | 5,112.45                               | 91.59 %              |
| <a href="#">601-057-5102000-35</a>                                  | MEDICARE               | 1,305.00                 | 1,305.00                | 109.82             | 109.82             | 1,195.18                               | 91.58 %              |
| <a href="#">601-057-5103000-35</a>                                  | RETIREMENT             | 9,515.00                 | 9,515.00                | 782.14             | 782.14             | 8,732.86                               | 91.78 %              |
| <a href="#">601-057-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE | 135.00                   | 135.00                  | 8.54               | 8.54               | 126.46                                 | 93.67 %              |
| <a href="#">601-057-5614000-35</a>                                  | PROFESSIONAL SERVICES  | 714.00                   | 714.00                  | 178.40             | 178.40             | 535.60                                 | 75.01 %              |
| <b>Department: 057 - CSCD Total:</b>                                |                        | <b>107,271.00</b>        | <b>107,271.00</b>       | <b>9,315.52</b>    | <b>9,315.52</b>    | <b>97,955.48</b>                       | <b>91.32 %</b>       |
| <b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>14,471.48</b>   | <b>14,471.48</b>   | <b>14,471.48</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               | 21,505.00          | 21,505.00          | -64,513.00                             | 75.00 %              |
| <a href="#">602-8602606</a>                                         | XFER FROM BASIC 900-BS | 19,968.00                | 19,968.00               | 0.00               | 0.00               | -19,968.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">602-057-5006000-35</a>                                  | STAFF EMPLOYEES        | 87,842.00                | 87,842.00               | 7,579.27           | 7,579.27           | 80,262.73                              | 91.37 %              |
| <a href="#">602-057-5007000-35</a>                                  | OVERTIME COMPENSATION  | 500.00                   | 500.00                  | 329.66             | 329.66             | 170.34                                 | 34.07 %              |
| <a href="#">602-057-5101000-35</a>                                  | FICA                   | 5,477.00                 | 5,477.00                | 468.39             | 468.39             | 5,008.61                               | 91.45 %              |
| <a href="#">602-057-5102000-35</a>                                  | MEDICARE               | 1,281.00                 | 1,281.00                | 109.54             | 109.54             | 1,171.46                               | 91.45 %              |
| <a href="#">602-057-5103000-35</a>                                  | RETIREMENT             | 9,338.00                 | 9,338.00                | 796.45             | 796.45             | 8,541.55                               | 91.47 %              |
| <a href="#">602-057-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE | 133.00                   | 133.00                  | 8.70               | 8.70               | 124.30                                 | 93.46 %              |
| <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                  | 161.29             | 161.29             | 783.71                                 | 82.93 %              |
| <b>Department: 057 - CSCD Total:</b>                                |                        | <b>105,986.00</b>        | <b>105,986.00</b>       | <b>9,453.30</b>    | <b>9,453.30</b>    | <b>96,532.70</b>                       | <b>91.08 %</b>       |
| <b>Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):</b>       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>12,051.70</b>   | <b>12,051.70</b>   | <b>12,051.70</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               | 8,555.00           | 8,555.00           | -25,664.00                             | 75.00 %              |
| <a href="#">603-8603606</a>                                         | XFER FROM BASIC 900-BS | 17,007.00                | 17,007.00               | 0.00               | 0.00               | -17,007.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">603-057-5006000-35</a>                                  | STAFF EMPLOYEES        | 41,743.00                | 41,743.00               | 3,601.68           | 3,601.68           | 38,141.32                              | 91.37 %              |
| <a href="#">603-057-5007000-35</a>                                  | OVERTIME COMPENSATION  | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">603-057-5101000-35</a>                                  | FICA                   | 2,603.00                 | 2,603.00                | 183.04             | 183.04             | 2,419.96                               | 92.97 %              |
| <a href="#">603-057-5102000-35</a>                                  | MEDICARE               | 609.00                   | 609.00                  | 42.81              | 42.81              | 566.19                                 | 92.97 %              |
| <a href="#">603-057-5103000-35</a>                                  | RETIREMENT             | 4,439.00                 | 4,439.00                | 362.69             | 362.69             | 4,076.31                               | 91.83 %              |
| <a href="#">603-057-5107000-35</a>                                  | UNEMPLOYMENT INSURANCE | 63.00                    | 63.00                   | 3.96               | 3.96               | 59.04                                  | 93.71 %              |
| <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                  | 64.16              | 64.16              | 442.84                                 | 87.35 %              |
| <b>Department: 057 - CSCD Total:</b>                                |                        | <b>51,226.00</b>         | <b>51,226.00</b>        | <b>4,258.34</b>    | <b>4,258.34</b>    | <b>46,967.66</b>                       | <b>91.69 %</b>       |
| <b>Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):</b>        |                        | <b>0.00</b>              | <b>0.00</b>             | <b>4,296.66</b>    | <b>4,296.66</b>    | <b>4,296.66</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              | 29,546.00          | 29,546.00          | -88,637.00                             | 75.00 %              |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                |                                | 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="#">604-057-5006000-35</a>                             | STAFF EMPLOYEES                | 97,952.00                | 97,952.00               | 8,330.96           | 8,330.96           | 89,621.04                              | 91.49 %              |
| <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                 | 6,089.00                | 463.23             | 463.23             | 5,625.77                               | 92.39 %              |
| <a href="#">604-057-5102000-35</a>                             | MEDICARE                       | 1,424.00                 | 1,424.00                | 108.33             | 108.33             | 1,315.67                               | 92.39 %              |
| <a href="#">604-057-5103000-35</a>                             | RETIREMENT                     | 10,380.00                | 10,380.00               | 838.93             | 838.93             | 9,541.07                               | 91.92 %              |
| <a href="#">604-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE         | 147.00                   | 147.00                  | 9.15               | 9.15               | 137.85                                 | 93.78 %              |
| <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                 | 1,186.00                | 221.60             | 221.60             | 964.40                                 | 81.32 %              |
| <b>Department: 057 - CSCD Total:</b>                           |                                | <b>118,183.00</b>        | <b>118,183.00</b>       | <b>9,972.20</b>    | <b>9,972.20</b>    | <b>108,210.80</b>                      | <b>91.56 %</b>       |
| <b>Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):</b>         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>19,573.80</b>   | <b>19,573.80</b>   | <b>19,573.80</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            | 362,086.00         | 362,086.00         | -1,081,479.00                          | 74.92 %              |
| <a href="#">606-4270200</a>                                    | RIDER 80 STATE AID             | 294,231.00               | 294,231.00              | 73,558.00          | 73,558.00          | -220,673.00                            | 75.00 %              |
| <a href="#">606-4328000</a>                                    | SAFPF                          | 30,826.00                | 30,826.00               | 0.00               | 0.00               | -30,826.00                             | 100.00 %             |
| <a href="#">606-4354000</a>                                    | PAYMENT BY PARTICIPANT         | 280,000.00               | 280,000.00              | 25,115.35          | 25,115.35          | -254,884.65                            | 91.03 %              |
| <a href="#">606-4516000</a>                                    | COMM SUPERVISION FEES          | 1,854,000.00             | 1,854,000.00            | 117,502.79         | 117,502.79         | -1,736,497.21                          | 93.66 %              |
| <a href="#">606-4700000</a>                                    | INTEREST INCOME                | 34,000.00                | 34,000.00               | 1,781.05           | 1,781.05           | -32,218.95                             | 94.76 %              |
| <a href="#">606-4899000</a>                                    | OTHER REVENUE                  | 35,000.00                | 35,000.00               | 1,956.45           | 1,956.45           | -33,043.55                             | 94.41 %              |
| <b>Department: 057 - CSCD</b>                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">606-057-5002000-35</a>                             | APPOINTED OFFICIALS            | 103,730.00               | 103,730.00              | 8,950.08           | 8,950.08           | 94,779.92                              | 91.37 %              |
| <a href="#">606-057-5006000-35</a>                             | STAFF EMPLOYEES                | 2,539,760.00             | 2,539,760.00            | 190,957.98         | 190,957.98         | 2,348,802.02                           | 92.48 %              |
| <a href="#">606-057-5007000-35</a>                             | OVERTIME COMPENSATION          | 20,000.00                | 20,000.00               | 2,887.45           | 2,887.45           | 17,112.55                              | 85.56 %              |
| <a href="#">606-057-5009000-35</a>                             | PART TIME POSITION             | 8,314.00                 | 8,314.00                | 353.08             | 353.08             | 7,960.92                               | 95.75 %              |
| <a href="#">606-057-5101000-35</a>                             | FICA                           | 165,652.00               | 165,652.00              | 11,810.44          | 11,810.44          | 153,841.56                             | 92.87 %              |
| <a href="#">606-057-5102000-35</a>                             | MEDICARE                       | 38,741.00                | 38,741.00               | 2,762.18           | 2,762.18           | 35,978.82                              | 92.87 %              |
| <a href="#">606-057-5103000-35</a>                             | RETIREMENT                     | 282,410.00               | 282,410.00              | 20,457.10          | 20,457.10          | 261,952.90                             | 92.76 %              |
| <a href="#">606-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE         | 4,011.00                 | 4,011.00                | 223.36             | 223.36             | 3,787.64                               | 94.43 %              |
| <a href="#">606-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP          | 205,385.00               | 205,385.00              | 6.32               | 6.32               | 205,378.68                             | 100.00 %             |
| <a href="#">606-057-5406000-35</a>                             | UTILITIES                      | 12,480.00                | 12,480.00               | 36.52              | 36.52              | 12,443.48                              | 99.71 %              |
| <a href="#">606-057-5407000-35</a>                             | EQUIPMENT                      | 32,060.00                | 32,060.00               | 0.00               | 0.00               | 32,060.00                              | 100.00 %             |
| <a href="#">606-057-5503000-35</a>                             | TRAVEL AND TRAINING            | 38,490.00                | 38,490.00               | 113.58             | 113.58             | 38,376.42                              | 99.70 %              |
| <a href="#">606-057-5614000-35</a>                             | PROFESSIONAL SERVICES          | 72,393.00                | 72,393.00               | 5,452.34           | 5,452.34           | 66,940.66                              | 92.47 %              |
| <a href="#">606-057-5622000-35</a>                             | CONTRACT SERVICES              | 240,600.00               | 240,600.00              | 245.49             | 245.49             | 240,354.51                             | 99.90 %              |
| <b>Department: 057 - CSCD Total:</b>                           |                                | <b>3,764,026.00</b>      | <b>3,764,026.00</b>     | <b>244,255.92</b>  | <b>244,255.92</b>  | <b>3,519,770.08</b>                    | <b>93.51 %</b>       |
| <b>Department: 999 - TRANSFER</b>                              |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">606-999-9606601-00</a>                             | XFER TO 013-DP DRUG COURT      | 12,129.00                | 12,129.00               | 0.00               | 0.00               | 12,129.00                              | 100.00 %             |
| <a href="#">606-999-9606602-00</a>                             | XFER TO 012-DP MHI-MHMR        | 19,968.00                | 19,968.00               | 0.00               | 0.00               | 19,968.00                              | 100.00 %             |
| <a href="#">606-999-9606603-00</a>                             | XFER TO 003-DP SUBSTANCE ABUS  | 17,007.00                | 17,007.00               | 0.00               | 0.00               | 17,007.00                              | 100.00 %             |
| <a href="#">606-999-9606608-00</a>                             | XFER TO 002-CCP DAY REPORT CCP | 6,178.00                 | 6,178.00                | 0.00               | 0.00               | 6,178.00                               | 100.00 %             |
| <a href="#">606-999-9606615-00</a>                             | XFER TO 015-CCP YOUTH OFFENDE  | 12,478.00                | 12,478.00               | 0.00               | 0.00               | 12,478.00                              | 100.00 %             |
| <a href="#">606-999-9606616-00</a>                             | XFER TO 028-CCP NON-MHI CASEL  | 6,937.00                 | 6,937.00                | 0.00               | 0.00               | 6,937.00                               | 100.00 %             |
| <a href="#">606-999-9606617-00</a>                             | XFER TO 020-CRTC AFTERCARE     | 19,898.00                | 19,898.00               | 0.00               | 0.00               | 19,898.00                              | 100.00 %             |
| <a href="#">606-999-9606625-00</a>                             | XFER TO 025-SO PL OUTPATIENT T | 216,283.00               | 216,283.00              | 0.00               | 0.00               | 216,283.00                             | 100.00 %             |
| <a href="#">606-999-9606650-00</a>                             | XFER TO 004-DP CORRECTIONS FAC | 91,718.00                | 91,718.00               | 0.00               | 0.00               | 91,718.00                              | 100.00 %             |
| <b>Department: 999 - TRANSFER Total:</b>                       |                                | <b>402,596.00</b>        | <b>402,596.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>402,596.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):</b> |                                | <b>-195,000.00</b>       | <b>-195,000.00</b>      | <b>337,743.72</b>  | <b>337,743.72</b>  | <b>532,743.72</b>                      | <b>273.20 %</b>      |
| <b>Fund: 607 - HIGH RISK DWI 18-CCP</b>                        |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">607-4201300</a>                                    | CJAD FUNDING                   | 99,052.00                | 99,052.00               | 24,763.00          | 24,763.00          | -74,289.00                             | 75.00 %              |
| <b>Department: 057 - CSCD</b>                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">607-057-5006000-35</a>                             | STAFF EMPLOYEES                | 81,308.00                | 81,308.00               | 7,015.37           | 7,015.37           | 74,292.63                              | 91.37 %              |
| <a href="#">607-057-5007000-35</a>                             | OVERTIME COMPENSATION          | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">607-057-5101000-35</a>                             | FICA                           | 5,056.00                 | 5,056.00                | 400.07             | 400.07             | 4,655.93                               | 92.09 %              |
| <a href="#">607-057-5102000-35</a>                             | MEDICARE                       | 1,183.00                 | 1,183.00                | 93.57              | 93.57              | 1,089.43                               | 92.09 %              |
| <a href="#">607-057-5103000-35</a>                             | RETIREMENT                     | 8,621.00                 | 8,621.00                | 706.46             | 706.46             | 7,914.54                               | 91.81 %              |
| <a href="#">607-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE         | 122.00                   | 122.00                  | 7.70               | 7.70               | 114.30                                 | 93.69 %              |
| <a href="#">607-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP          | 441.00                   | 441.00                  | 0.00               | 0.00               | 441.00                                 | 100.00 %             |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">607-057-5503000-35</a>                             | TRAVEL AND TRAINING    | 528.00                   | 528.00                  | 0.00               | 0.00               | 528.00                                 | 100.00 %             |
| <a href="#">607-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 1,043.00                 | 1,043.00                | 185.72             | 185.72             | 857.28                                 | 82.19 %              |
| <a href="#">607-057-5622000-35</a>                             | CONTRACT SERVICES      | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>99,052.00</b>         | <b>99,052.00</b>        | <b>8,408.89</b>    | <b>8,408.89</b>    | <b>90,643.11</b>                       | <b>91.51 %</b>       |
| <b>Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):</b>     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>16,354.11</b>   | <b>16,354.11</b>   | <b>16,354.11</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              | 32,877.00          | 32,877.00          | -95,468.00                             | 74.38 %              |
| <a href="#">608-8608606</a>                                    | XFER FROM BASIC 900-BS | 6,178.00                 | 6,178.00                | 0.00               | 0.00               | -6,178.00                              | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">608-057-5006000-35</a>                             | STAFF EMPLOYEES        | 111,434.00               | 111,434.00              | 9,569.42           | 9,569.42           | 101,864.58                             | 91.41 %              |
| <a href="#">608-057-5007000-35</a>                             | OVERTIME COMPENSATION  | 1,000.00                 | 1,000.00                | 114.47             | 114.47             | 885.53                                 | 88.55 %              |
| <a href="#">608-057-5101000-35</a>                             | FICA                   | 6,971.00                 | 6,971.00                | 561.42             | 561.42             | 6,409.58                               | 91.95 %              |
| <a href="#">608-057-5102000-35</a>                             | MEDICARE               | 1,630.00                 | 1,630.00                | 131.31             | 131.31             | 1,498.69                               | 91.94 %              |
| <a href="#">608-057-5103000-35</a>                             | RETIREMENT             | 11,884.00                | 11,884.00               | 975.19             | 975.19             | 10,908.81                              | 91.79 %              |
| <a href="#">608-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE | 169.00                   | 169.00                  | 10.66              | 10.66              | 158.34                                 | 93.69 %              |
| <a href="#">608-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP  | 472.00                   | 472.00                  | 0.00               | 0.00               | 472.00                                 | 100.00 %             |
| <a href="#">608-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 963.00                   | 963.00                  | 246.58             | 246.58             | 716.42                                 | 74.39 %              |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>134,523.00</b>        | <b>134,523.00</b>       | <b>11,609.05</b>   | <b>11,609.05</b>   | <b>122,913.95</b>                      | <b>91.37 %</b>       |
| <b>Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):</b>     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>21,267.95</b>   | <b>21,267.95</b>   | <b>21,267.95</b>                       | <b>0.00 %</b>        |
| <b>Fund: 614 - SWIFT COURT 047-DP</b>                          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">614-4201300</a>                                    | CJAD FUNDING           | 0.00                     | 0.00                    | 9,751.00           | 9,751.00           | 9,751.00                               | 0.00 %               |
| <b>Department: 057 - CSCD</b>                                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">614-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 0.00                     | 0.00                    | 73.13              | 73.13              | -73.13                                 | 0.00 %               |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>0.00</b>              | <b>0.00</b>             | <b>73.13</b>       | <b>73.13</b>       | <b>-73.13</b>                          | <b>0.00 %</b>        |
| <b>Fund: 614 - SWIFT COURT 047-DP Surplus (Deficit):</b>       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>9,677.87</b>    | <b>9,677.87</b>    | <b>9,677.87</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               | 9,280.00           | 9,280.00           | -27,843.00                             | 75.00 %              |
| <a href="#">615-8615606</a>                                    | XFER FROM BASIC 900-BS | 12,478.00                | 12,478.00               | 0.00               | 0.00               | -12,478.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">615-057-5006000-35</a>                             | STAFF EMPLOYEES        | 40,654.00                | 40,654.00               | 3,507.69           | 3,507.69           | 37,146.31                              | 91.37 %              |
| <a href="#">615-057-5007000-35</a>                             | OVERTIME COMPENSATION  | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">615-057-5101000-35</a>                             | FICA                   | 2,536.00                 | 2,536.00                | 170.13             | 170.13             | 2,365.87                               | 93.29 %              |
| <a href="#">615-057-5102000-35</a>                             | MEDICARE               | 593.00                   | 593.00                  | 39.78              | 39.78              | 553.22                                 | 93.29 %              |
| <a href="#">615-057-5103000-35</a>                             | RETIREMENT             | 4,324.00                 | 4,324.00                | 353.23             | 353.23             | 3,970.77                               | 91.83 %              |
| <a href="#">615-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE | 61.00                    | 61.00                   | 3.85               | 3.85               | 57.15                                  | 93.69 %              |
| <a href="#">615-057-5503000-35</a>                             | TRAVEL AND TRAINING    | 455.00                   | 455.00                  | 0.00               | 0.00               | 455.00                                 | 100.00 %             |
| <a href="#">615-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 478.00                   | 478.00                  | 69.60              | 69.60              | 408.40                                 | 85.44 %              |
| <a href="#">615-057-5622000-35</a>                             | CONTRACT SERVICES      | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>49,601.00</b>         | <b>49,601.00</b>        | <b>4,144.28</b>    | <b>4,144.28</b>    | <b>45,456.72</b>                       | <b>91.64 %</b>       |
| <b>Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):</b>       |                        | <b>0.00</b>              | <b>0.00</b>             | <b>5,135.72</b>    | <b>5,135.72</b>    | <b>5,135.72</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               | 24,670.00          | 24,670.00          | -74,013.00                             | 75.00 %              |
| <a href="#">616-8616606</a>                                    | XFER FROM BASIC 900-BS | 6,937.00                 | 6,937.00                | 0.00               | 0.00               | -6,937.00                              | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">616-057-5006000-35</a>                             | STAFF EMPLOYEES        | 87,842.00                | 87,842.00               | 7,579.28           | 7,579.28           | 80,262.72                              | 91.37 %              |
| <a href="#">616-057-5007000-35</a>                             | OVERTIME COMPENSATION  | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">616-057-5101000-35</a>                             | FICA                   | 5,463.00                 | 5,463.00                | 447.59             | 447.59             | 5,015.41                               | 91.81 %              |
| <a href="#">616-057-5102000-35</a>                             | MEDICARE               | 1,277.00                 | 1,277.00                | 104.70             | 104.70             | 1,172.30                               | 91.80 %              |
| <a href="#">616-057-5103000-35</a>                             | RETIREMENT             | 9,311.00                 | 9,311.00                | 763.25             | 763.25             | 8,547.75                               | 91.80 %              |
| <a href="#">616-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE | 132.00                   | 132.00                  | 8.34               | 8.34               | 123.66                                 | 93.68 %              |
| <a href="#">616-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">616-057-5503000-35</a>                             | TRAVEL AND TRAINING    | 405.00                   | 405.00                  | 0.00               | 0.00               | 405.00                                 | 100.00 %             |
| <a href="#">616-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 740.00                   | 740.00                  | 185.03             | 185.03             | 554.97                                 | 75.00 %              |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>105,620.00</b>        | <b>105,620.00</b>       | <b>9,088.19</b>    | <b>9,088.19</b>    | <b>96,531.81</b>                       | <b>91.40 %</b>       |
| <b>Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>15,581.81</b>   | <b>15,581.81</b>   | <b>15,581.81</b>                       | <b>0.00 %</b>        |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 617 - CRTC AFTERCARE 020-DP</b>                        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">617-4201300</a>                                     | CJAD FUNDING           | 78,888.00                | 78,888.00               | 19,722.00          | 19,722.00          | -59,166.00                             | 75.00 %              |
| <a href="#">617-8617606</a>                                     | XFER FROM BASIC 900-BS | 19,898.00                | 19,898.00               | 0.00               | 0.00               | -19,898.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">617-057-5006000-35</a>                              | STAFF EMPLOYEES        | 81,308.00                | 81,308.00               | 8,559.94           | 8,559.94           | 72,748.06                              | 89.47 %              |
| <a href="#">617-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">617-057-5101000-35</a>                              | FICA                   | 5,072.00                 | 5,072.00                | 507.26             | 507.26             | 4,564.74                               | 90.00 %              |
| <a href="#">617-057-5102000-35</a>                              | MEDICARE               | 1,186.00                 | 1,186.00                | 118.63             | 118.63             | 1,067.37                               | 90.00 %              |
| <a href="#">617-057-5103000-35</a>                              | RETIREMENT             | 8,647.00                 | 8,647.00                | 862.00             | 862.00             | 7,785.00                               | 90.03 %              |
| <a href="#">617-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 123.00                   | 123.00                  | 9.40               | 9.40               | 113.60                                 | 92.36 %              |
| <a href="#">617-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 558.00                   | 558.00                  | 0.00               | 0.00               | 558.00                                 | 100.00 %             |
| <a href="#">617-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 892.00                   | 892.00                  | 147.92             | 147.92             | 744.08                                 | 83.42 %              |
| <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>98,786.00</b>        | <b>10,205.15</b>   | <b>10,205.15</b>   | <b>88,580.85</b>                       | <b>89.67 %</b>       |
| <b>Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):</b>     |                        | <b>0.00</b>              | <b>0.00</b>             | <b>9,516.85</b>    | <b>9,516.85</b>    | <b>9,516.85</b>                        | <b>0.00 %</b>        |
| <b>Fund: 618 - VETERAN'S CASELOAD 043-DP</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">618-4201300</a>                                     | CJAD FUNDING           | 99,722.00                | 99,722.00               | 15,181.00          | 15,181.00          | -84,541.00                             | 84.78 %              |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">618-057-5006000-35</a>                              | STAFF EMPLOYEES        | 40,654.00                | 40,654.00               | 3,507.69           | 3,507.69           | 37,146.31                              | 91.37 %              |
| <a href="#">618-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">618-057-5101000-35</a>                              | FICA                   | 2,583.00                 | 2,583.00                | 211.68             | 211.68             | 2,371.32                               | 91.80 %              |
| <a href="#">618-057-5102000-35</a>                              | MEDICARE               | 604.00                   | 604.00                  | 49.50              | 49.50              | 554.50                                 | 91.80 %              |
| <a href="#">618-057-5103000-35</a>                              | RETIREMENT             | 4,403.00                 | 4,403.00                | 353.23             | 353.23             | 4,049.77                               | 91.98 %              |
| <a href="#">618-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 62.00                    | 62.00                   | 3.85               | 3.85               | 58.15                                  | 93.79 %              |
| <a href="#">618-057-5201000-35</a>                              | SUPPLIES/OTH OPER EXP  | 22,566.00                | 22,566.00               | 0.00               | 0.00               | 22,566.00                              | 100.00 %             |
| <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                 | 1,048.00                | 113.86             | 113.86             | 934.14                                 | 89.14 %              |
| <a href="#">618-057-5622000-35</a>                              | CONTRACT SERVICES      | 26,500.00                | 26,500.00               | 905.00             | 905.00             | 25,595.00                              | 96.58 %              |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>99,722.00</b>         | <b>99,722.00</b>        | <b>5,144.81</b>    | <b>5,144.81</b>    | <b>94,577.19</b>                       | <b>94.84 %</b>       |
| <b>Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>10,036.19</b>   | <b>10,036.19</b>   | <b>10,036.19</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              | 45,411.00          | 45,411.00          | -136,236.00                            | 75.00 %              |
| <a href="#">625-8625606</a>                                     | XFER FROM BASIC 900-BS | 216,283.00               | 216,283.00              | 0.00               | 0.00               | -216,283.00                            | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">625-057-5006000-35</a>                              | STAFF EMPLOYEES        | 280,472.00               | 280,472.00              | 23,640.54          | 23,640.54          | 256,831.46                             | 91.57 %              |
| <a href="#">625-057-5007000-35</a>                              | OVERTIME COMPENSATION  | 500.00                   | 500.00                  | 46.04              | 46.04              | 453.96                                 | 90.79 %              |
| <a href="#">625-057-5101000-35</a>                              | FICA                   | 17,421.00                | 17,421.00               | 1,411.35           | 1,411.35           | 16,009.65                              | 91.90 %              |
| <a href="#">625-057-5102000-35</a>                              | MEDICARE               | 4,074.00                 | 4,074.00                | 330.09             | 330.09             | 3,743.91                               | 91.90 %              |
| <a href="#">625-057-5103000-35</a>                              | RETIREMENT             | 29,699.00                | 29,699.00               | 2,385.29           | 2,385.29           | 27,313.71                              | 91.97 %              |
| <a href="#">625-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 421.00                   | 421.00                  | 26.06              | 26.06              | 394.94                                 | 93.81 %              |
| <a href="#">625-057-5201000-35</a>                              | SUPPLIES/OTH OPER EXP  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">625-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 607.00                   | 607.00                  | 0.00               | 0.00               | 607.00                                 | 100.00 %             |
| <a href="#">625-057-5614000-35</a>                              | PROFESSIONAL SERVICES  | 1,962.00                 | 1,962.00                | 340.58             | 340.58             | 1,621.42                               | 82.64 %              |
| <a href="#">625-057-5622000-35</a>                              | CONTRACT SERVICES      | 62,274.00                | 62,274.00               | 0.00               | 0.00               | 62,274.00                              | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                            |                        | <b>397,930.00</b>        | <b>397,930.00</b>       | <b>28,179.95</b>   | <b>28,179.95</b>   | <b>369,750.05</b>                      | <b>92.92 %</b>       |
| <b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>17,231.05</b>   | <b>17,231.05</b>   | <b>17,231.05</b>                       | <b>0.00 %</b>        |
| <b>Fund: 640 - PRE-TRIAL RELEASE FUND</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">640-4363000</a>                                     | PRETRIAL FEES          | 40,000.00                | 40,000.00               | 2,073.00           | 2,073.00           | -37,927.00                             | 94.82 %              |
| <a href="#">640-8640011</a>                                     | XFER FROM GENERAL FUND | 230,490.00               | 230,490.00              | 0.00               | 0.00               | -230,490.00                            | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">640-057-5006000-35</a>                              | STAFF EMPLOYEES        | 191,684.00               | 187,925.00              | 15,901.30          | 15,901.30          | 172,023.70                             | 91.54 %              |
| <a href="#">640-057-5101000-35</a>                              | FICA                   | 11,884.00                | 11,651.00               | 931.87             | 931.87             | 10,719.13                              | 92.00 %              |
| <a href="#">640-057-5102000-35</a>                              | MEDICARE               | 2,779.00                 | 2,724.00                | 217.93             | 217.93             | 2,506.07                               | 92.00 %              |
| <a href="#">640-057-5103000-35</a>                              | RETIREMENT             | 19,648.00                | 19,259.00               | 1,601.26           | 1,601.26           | 17,657.74                              | 91.69 %              |
| <a href="#">640-057-5107000-35</a>                              | UNEMPLOYMENT INSURANCE | 287.00                   | 281.00                  | 17.47              | 17.47              | 263.53                                 | 93.78 %              |
| <a href="#">640-057-5503000-35</a>                              | TRAVEL AND TRAINING    | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |

## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

|                                                                |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">640-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 32,208.00                | 35,650.00               | 0.00                | 0.00                | 35,650.00                              | 100.00 %             |
| <a href="#">640-057-5622000-35</a>                             | CONTRACT SERVICES      | 12,000.00                | 12,000.00               | 0.00                | 0.00                | 12,000.00                              | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>270,490.00</b>        | <b>270,490.00</b>       | <b>18,669.83</b>    | <b>18,669.83</b>    | <b>251,820.17</b>                      | <b>93.10 %</b>       |
| <b>Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):</b>   |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-16,596.83</b>   | <b>-16,596.83</b>   | <b>-16,596.83</b>                      | <b>0.00 %</b>        |
| <b>Fund: 650 - COURT RESIDENTIAL 004-DP</b>                    |                        |                          |                         |                     |                     |                                        |                      |
| <a href="#">650-4201300</a>                                    | CJAD FUNDING           | 3,675,664.00             | 3,675,664.00            | 933,916.00          | 933,916.00          | -2,741,748.00                          | 74.59 %              |
| <a href="#">650-4354000</a>                                    | PAYMENT BY PARTICIPANT | 350,000.00               | 350,000.00              | 27,516.51           | 27,516.51           | -322,483.49                            | 92.14 %              |
| <a href="#">650-4899000</a>                                    | OTHER REVENUE          | 45,000.00                | 45,000.00               | 1,726.33            | 1,726.33            | -43,273.67                             | 96.16 %              |
| <a href="#">650-8650606</a>                                    | XFER FROM BASIC 900-BS | 91,718.00                | 91,718.00               | 0.00                | 0.00                | -91,718.00                             | 100.00 %             |
| <b>Department: 057 - CSCD</b>                                  |                        |                          |                         |                     |                     |                                        |                      |
| <a href="#">650-057-5006000-35</a>                             | STAFF EMPLOYEES        | 2,299,144.00             | 2,299,144.00            | 195,112.69          | 195,112.69          | 2,104,031.31                           | 91.51 %              |
| <a href="#">650-057-5007000-35</a>                             | OVERTIME COMPENSATION  | 6,948.00                 | 6,948.00                | 674.95              | 674.95              | 6,273.05                               | 90.29 %              |
| <a href="#">650-057-5009000-35</a>                             | PART TIME POSITION     | 0.00                     | 0.00                    | 2,724.15            | 2,724.15            | -2,724.15                              | 0.00 %               |
| <a href="#">650-057-5101000-35</a>                             | FICA                   | 142,979.00               | 142,979.00              | 11,629.39           | 11,629.39           | 131,349.61                             | 91.87 %              |
| <a href="#">650-057-5102000-35</a>                             | MEDICARE               | 33,438.00                | 33,438.00               | 2,719.86            | 2,719.86            | 30,718.14                              | 91.87 %              |
| <a href="#">650-057-5103000-35</a>                             | RETIREMENT             | 243,754.00               | 243,754.00              | 19,990.34           | 19,990.34           | 223,763.66                             | 91.80 %              |
| <a href="#">650-057-5107000-35</a>                             | UNEMPLOYMENT INSURANCE | 3,459.00                 | 3,459.00                | 218.40              | 218.40              | 3,240.60                               | 93.69 %              |
| <a href="#">650-057-5201000-35</a>                             | SUPPLIES/OTH OPER EXP  | 462,880.00               | 462,880.00              | 13,654.92           | 13,654.92           | 449,225.08                             | 97.05 %              |
| <a href="#">650-057-5405000-35</a>                             | FACILITIES             | 483,732.00               | 483,732.00              | 40,311.00           | 40,311.00           | 443,421.00                             | 91.67 %              |
| <a href="#">650-057-5406000-35</a>                             | UTILITIES              | 126,328.00               | 126,328.00              | 1,746.69            | 1,746.69            | 124,581.31                             | 98.62 %              |
| <a href="#">650-057-5407000-35</a>                             | EQUIPMENT              | 35,910.00                | 35,910.00               | 0.00                | 0.00                | 35,910.00                              | 100.00 %             |
| <a href="#">650-057-5503000-35</a>                             | TRAVEL AND TRAINING    | 74,952.00                | 74,952.00               | 107.00              | 107.00              | 74,845.00                              | 99.86 %              |
| <a href="#">650-057-5614000-35</a>                             | PROFESSIONAL SERVICES  | 38,279.00                | 38,279.00               | 7,004.37            | 7,004.37            | 31,274.63                              | 81.70 %              |
| <a href="#">650-057-5622000-35</a>                             | CONTRACT SERVICES      | 210,579.00               | 210,579.00              | 0.00                | 0.00                | 210,579.00                             | 100.00 %             |
| <b>Department: 057 - CSCD Total:</b>                           |                        | <b>4,162,382.00</b>      | <b>4,162,382.00</b>     | <b>295,893.76</b>   | <b>295,893.76</b>   | <b>3,866,488.24</b>                    | <b>92.89 %</b>       |
| <b>Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>667,265.08</b>   | <b>667,265.08</b>   | <b>667,265.08</b>                      | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                               |                        | <b>-195,000.00</b>       | <b>-195,000.00</b>      | <b>1,179,547.58</b> | <b>1,179,547.58</b> | <b>1,374,547.58</b>                    | <b>704.90 %</b>      |



# Budget Report

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For Fiscal: 2015-2016 Period Ending 09/30/16

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                | 23,853.00               | 0.00               | 0.00               | -23,853.00                             | 100.00 %             |
| 051 - JUVENILE                                                  | 23,853.00                | 23,853.00               | 0.00               | 0.00               | 23,853.00                              | 100.00 %             |
| Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 047 - TJJD REGIONAL DIVERSION (R)</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                                 | 0.00                     | 12,378.00               | 1,736.00           | 1,736.00           | -10,642.00                             | 85.98 %              |
| 051 - JUVENILE                                                  | 0.00                     | 12,378.00               | 0.00               | 0.00               | 12,378.00                              | 100.00 %             |
| Fund: 047 - TJJD REGIONAL DIVERSION (R) Surplus (Deficit):      | 0.00                     | 0.00                    | 1,736.00           | 1,736.00           | 1,736.00                               | 0.00 %               |
| <b>Fund: 049 - TJJD S - PREVENTION/INTERVENTION</b>             |                          |                         |                    |                    |                                        |                      |
|                                                                 | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 100.00 %             |
| 051 - JUVENILE                                                  | 60,000.00                | 60,000.00               | 467.66             | 467.66             | 59,532.34                              | 99.22 %              |
| Fund: 049 - TJJD S - PREVENTION/INTERVENTION Surplus (Deficit): | 0.00                     | 0.00                    | -467.66            | -467.66            | -467.66                                | 0.00 %               |
| <b>Fund: 054 - TJJD JUVENILE PROBATION COMMISSION</b>           |                          |                         |                    |                    |                                        |                      |
|                                                                 | 2,055,492.00             | 2,055,492.00            | 279,041.00         | 279,041.00         | -1,776,451.00                          | 86.42 %              |
| 051 - JUVENILE                                                  | 2,055,492.00             | 2,055,492.00            | 86,047.42          | 86,047.42          | 1,969,444.58                           | 95.81 %              |
| Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def     | 0.00                     | 0.00                    | 192,993.58         | 192,993.58         | 192,993.58                             | 0.00 %               |
| <b>Fund: 055 - JUVENILE DETENTION FUND</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                                 | 4,010,788.00             | 4,010,788.00            | 44,270.00          | 44,270.00          | -3,966,518.00                          | 98.90 %              |
| 051 - JUVENILE                                                  | 4,010,788.00             | 4,010,788.00            | 242,248.99         | 242,248.99         | 3,768,539.01                           | 93.96 %              |
| Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):          | 0.00                     | 0.00                    | -197,978.99        | -197,978.99        | -197,978.99                            | 0.00 %               |
| <b>Fund: 057 - JUVENILE FOOD SERVICE FUN</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                                 | 414,609.00               | 414,609.00              | 16,993.16          | 16,993.16          | -397,615.84                            | 95.90 %              |
| 051 - JUVENILE                                                  | 414,609.00               | 414,609.00              | 8,173.99           | 8,173.99           | 406,435.01                             | 98.03 %              |
| Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):        | 0.00                     | 0.00                    | 8,819.17           | 8,819.17           | 8,819.17                               | 0.00 %               |
| <b>Fund: 064 - TITLE IV-E</b>                                   |                          |                         |                    |                    |                                        |                      |
|                                                                 | 270,526.00               | 270,526.00              | 0.00               | 0.00               | -270,526.00                            | 100.00 %             |
| 051 - JUVENILE                                                  | 270,526.00               | 270,526.00              | 5,650.06           | 5,650.06           | 264,875.94                             | 97.91 %              |
| Fund: 064 - TITLE IV-E Surplus (Deficit):                       | 0.00                     | 0.00                    | -5,650.06          | -5,650.06          | -5,650.06                              | 0.00 %               |
| <b>Fund: 066 - CJD RE-ENTRY DRUG COURT</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                                 | 114,247.00               | 114,247.00              | 1,173.33           | 1,173.33           | -113,073.67                            | 98.97 %              |
| 014 - COURTS                                                    | 114,247.00               | 114,247.00              | 1,173.33           | 1,173.33           | 113,073.67                             | 98.97 %              |
| Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 067 - CJD-DWI COURT</b>                                |                          |                         |                    |                    |                                        |                      |
|                                                                 | 92,302.00                | 92,302.00               | 3,100.08           | 3,100.08           | -89,201.92                             | 96.64 %              |
| 014 - COURTS                                                    | 92,302.00                | 92,302.00               | 3,100.08           | 3,100.08           | 89,201.92                              | 96.64 %              |
| Fund: 067 - CJD-DWI COURT Surplus (Deficit):                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 072 - CJD-DRUG COURT</b>                               |                          |                         |                    |                    |                                        |                      |
|                                                                 | 107,076.00               | 107,076.00              | 4,120.08           | 4,120.08           | -102,955.92                            | 96.15 %              |
| 014 - COURTS                                                    | 107,076.00               | 107,076.00              | 4,120.08           | 4,120.08           | 102,955.92                             | 96.15 %              |
| Fund: 072 - CJD-DRUG COURT Surplus (Deficit):                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <b>Fund: 164 - SPATF GRANT - CDA</b>                            |                          |                         |                    |                    |                                        |                      |
|                                                                 | 670,332.00               | 670,332.00              | 88,383.02          | 88,383.02          | -581,948.98                            | 86.82 %              |
| 040 - CRIMINAL DISTRICT ATT                                     | 670,332.00               | 670,332.00              | 51,890.94          | 51,890.94          | 618,441.06                             | 92.26 %              |
| Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):                | 0.00                     | 0.00                    | 36,492.08          | 36,492.08          | 36,492.08                              | 0.00 %               |
| <b>Fund: 175 - DOMESTIC VIOLENCE PROSECU</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                                 | 105,654.00               | 105,654.00              | 5,676.54           | 5,676.54           | -99,977.46                             | 94.63 %              |
| 040 - CRIMINAL DISTRICT ATT                                     | 105,654.00               | 105,654.00              | 5,680.24           | 5,680.24           | 99,973.76                              | 94.62 %              |
| Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):        | 0.00                     | 0.00                    | -3.70              | -3.70              | -3.70                                  | 0.00 %               |
| <b>Fund: 601 - SEX OFFENDER CASELOAD 006-CCP</b>                |                          |                         |                    |                    |                                        |                      |
|                                                                 | 107,271.00               | 107,271.00              | 23,787.00          | 23,787.00          | -83,484.00                             | 77.83 %              |
| 057 - CSCD                                                      | 107,271.00               | 107,271.00              | 9,315.52           | 9,315.52           | 97,955.48                              | 91.32 %              |
| Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):    | 0.00                     | 0.00                    | 14,471.48          | 14,471.48          | 14,471.48                              | 0.00 %               |



## Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

| 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: 602 - MHMR SPECIALIZED 012-DP</b>               |                          |                         |                    |                    |                                        |                      |
|                                                          | 105,986.00               | 105,986.00              | 21,505.00          | 21,505.00          | -84,481.00                             | 79.71 %              |
| 057 - CSCD                                               | 105,986.00               | 105,986.00              | 9,453.30           | 9,453.30           | 96,532.70                              | 91.08 %              |
| Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):   | 0.00                     | 0.00                    | 12,051.70          | 12,051.70          | 12,051.70                              | 0.00 %               |
| <b>Fund: 603 - SUBSTANCE ABUSE 003-DP</b>                |                          |                         |                    |                    |                                        |                      |
|                                                          | 51,226.00                | 51,226.00               | 8,555.00           | 8,555.00           | -42,671.00                             | 83.30 %              |
| 057 - CSCD                                               | 51,226.00                | 51,226.00               | 4,258.34           | 4,258.34           | 46,967.66                              | 91.69 %              |
| Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):    | 0.00                     | 0.00                    | 4,296.66           | 4,296.66           | 4,296.66                               | 0.00 %               |
| <b>Fund: 604 - PRETRIAL 007-CCP</b>                      |                          |                         |                    |                    |                                        |                      |
|                                                          | 118,183.00               | 118,183.00              | 29,546.00          | 29,546.00          | -88,637.00                             | 75.00 %              |
| 057 - CSCD                                               | 118,183.00               | 118,183.00              | 9,972.20           | 9,972.20           | 108,210.80                             | 91.56 %              |
| Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):          | 0.00                     | 0.00                    | 19,573.80          | 19,573.80          | 19,573.80                              | 0.00 %               |
| <b>Fund: 606 - BASIC SUPERVISION 900-BS</b>              |                          |                         |                    |                    |                                        |                      |
|                                                          | 3,971,622.00             | 3,971,622.00            | 581,999.64         | 581,999.64         | -3,389,622.36                          | 85.35 %              |
| 057 - CSCD                                               | 3,764,026.00             | 3,764,026.00            | 244,255.92         | 244,255.92         | 3,519,770.08                           | 93.51 %              |
| 999 - TRANSFER                                           | 402,596.00               | 402,596.00              | 0.00               | 0.00               | 402,596.00                             | 100.00 %             |
| Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):  | -195,000.00              | -195,000.00             | 337,743.72         | 337,743.72         | 532,743.72                             | 273.20 %             |
| <b>Fund: 607 - HIGH RISK DWI 18-CCP</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                          | 99,052.00                | 99,052.00               | 24,763.00          | 24,763.00          | -74,289.00                             | 75.00 %              |
| 057 - CSCD                                               | 99,052.00                | 99,052.00               | 8,408.89           | 8,408.89           | 90,643.11                              | 91.51 %              |
| Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):      | 0.00                     | 0.00                    | 16,354.11          | 16,354.11          | 16,354.11                              | 0.00 %               |
| <b>Fund: 608 - DAY RESOURCE 002-CCP</b>                  |                          |                         |                    |                    |                                        |                      |
|                                                          | 134,523.00               | 134,523.00              | 32,877.00          | 32,877.00          | -101,646.00                            | 75.56 %              |
| 057 - CSCD                                               | 134,523.00               | 134,523.00              | 11,609.05          | 11,609.05          | 122,913.95                             | 91.37 %              |
| Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):      | 0.00                     | 0.00                    | 21,267.95          | 21,267.95          | 21,267.95                              | 0.00 %               |
| <b>Fund: 614 - SWIFT COURT 047-DP</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 9,751.00           | 9,751.00           | 9,751.00                               | 0.00 %               |
| 057 - CSCD                                               | 0.00                     | 0.00                    | 73.13              | 73.13              | -73.13                                 | 0.00 %               |
| Fund: 614 - SWIFT COURT 047-DP Surplus (Deficit):        | 0.00                     | 0.00                    | 9,677.87           | 9,677.87           | 9,677.87                               | 0.00 %               |
| <b>Fund: 615 - DRUG COURT 013-CCP</b>                    |                          |                         |                    |                    |                                        |                      |
|                                                          | 49,601.00                | 49,601.00               | 9,280.00           | 9,280.00           | -40,321.00                             | 81.29 %              |
| 057 - CSCD                                               | 49,601.00                | 49,601.00               | 4,144.28           | 4,144.28           | 45,456.72                              | 91.64 %              |
| Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):        | 0.00                     | 0.00                    | 5,135.72           | 5,135.72           | 5,135.72                               | 0.00 %               |
| <b>Fund: 616 - NON-MHI CASELOAD 028-CCP</b>              |                          |                         |                    |                    |                                        |                      |
|                                                          | 105,620.00               | 105,620.00              | 24,670.00          | 24,670.00          | -80,950.00                             | 76.64 %              |
| 057 - CSCD                                               | 105,620.00               | 105,620.00              | 9,088.19           | 9,088.19           | 96,531.81                              | 91.40 %              |
| Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):  | 0.00                     | 0.00                    | 15,581.81          | 15,581.81          | 15,581.81                              | 0.00 %               |
| <b>Fund: 617 - CRTC AFTERCARE 020-DP</b>                 |                          |                         |                    |                    |                                        |                      |
|                                                          | 98,786.00                | 98,786.00               | 19,722.00          | 19,722.00          | -79,064.00                             | 80.04 %              |
| 057 - CSCD                                               | 98,786.00                | 98,786.00               | 10,205.15          | 10,205.15          | 88,580.85                              | 89.67 %              |
| Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):     | 0.00                     | 0.00                    | 9,516.85           | 9,516.85           | 9,516.85                               | 0.00 %               |
| <b>Fund: 618 - VETERAN'S CASELOAD 043-DP</b>             |                          |                         |                    |                    |                                        |                      |
|                                                          | 99,722.00                | 99,722.00               | 15,181.00          | 15,181.00          | -84,541.00                             | 84.78 %              |
| 057 - CSCD                                               | 99,722.00                | 99,722.00               | 5,144.81           | 5,144.81           | 94,577.19                              | 94.84 %              |
| Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit): | 0.00                     | 0.00                    | 10,036.19          | 10,036.19          | 10,036.19                              | 0.00 %               |
| <b>Fund: 625 - SPOT-CSCD RIDER 84 025-DP</b>             |                          |                         |                    |                    |                                        |                      |
|                                                          | 397,930.00               | 397,930.00              | 45,411.00          | 45,411.00          | -352,519.00                            | 88.59 %              |
| 057 - CSCD                                               | 397,930.00               | 397,930.00              | 28,179.95          | 28,179.95          | 369,750.05                             | 92.92 %              |
| Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit): | 0.00                     | 0.00                    | 17,231.05          | 17,231.05          | 17,231.05                              | 0.00 %               |
| <b>Fund: 640 - PRE-TRIAL RELEASE FUND</b>                |                          |                         |                    |                    |                                        |                      |
|                                                          | 270,490.00               | 270,490.00              | 2,073.00           | 2,073.00           | -268,417.00                            | 99.23 %              |
| 057 - CSCD                                               | 270,490.00               | 270,490.00              | 18,669.83          | 18,669.83          | 251,820.17                             | 93.10 %              |
| Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):    | 0.00                     | 0.00                    | -16,596.83         | -16,596.83         | -16,596.83                             | 0.00 %               |

Budget Report

For Fiscal: FY17 Aug Period Ending: 09/30/2016

| Department                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 650 - COURT RESIDENTIAL 004-DP                    |                          |                         |                    |                    |                                        |                      |
|                                                         | 4,162,382.00             | 4,162,382.00            | 963,158.84         | 963,158.84         | -3,199,223.16                          | 76.86 %              |
| 057 - CSCD                                              | 4,162,382.00             | 4,162,382.00            | 295,893.76         | 295,893.76         | 3,866,488.24                           | 92.89 %              |
| Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit): | 0.00                     | 0.00                    | 667,265.08         | 667,265.08         | 667,265.08                             | 0.00 %               |
| Report Surplus (Deficit):                               | -195,000.00              | -195,000.00             | 1,179,547.58       | 1,179,547.58       | 1,374,547.58                           | 704.90 %             |



## 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                    | 0.00                | 0.00                | 0.00                                   |
| 047 - TJJD REGIONAL DIVERSION (  | 0.00                     | 0.00                    | 1,736.00            | 1,736.00            | 1,736.00                               |
| 049 - TJJD S - PREVENTION/INTER  | 0.00                     | 0.00                    | -467.66             | -467.66             | -467.66                                |
| 054 - TJJD JUVENILE PROBATION (  | 0.00                     | 0.00                    | 192,993.58          | 192,993.58          | 192,993.58                             |
| 055 - JUVENILE DETENTION FUND    | 0.00                     | 0.00                    | -197,978.99         | -197,978.99         | -197,978.99                            |
| 057 - JUVENILE FOOD SERVICE FU   | 0.00                     | 0.00                    | 8,819.17            | 8,819.17            | 8,819.17                               |
| 064 - TITLE IV-E                 | 0.00                     | 0.00                    | -5,650.06           | -5,650.06           | -5,650.06                              |
| 066 - CJD RE-ENTRY DRUG COURT    | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 067 - CJD-DWI COURT              | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 072 - CJD-DRUG COURT             | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                                   |
| 164 - SPATF GRANT - CDA          | 0.00                     | 0.00                    | 36,492.08           | 36,492.08           | 36,492.08                              |
| 175 - DOMESTIC VIOLENCE PROSE    | 0.00                     | 0.00                    | -3.70               | -3.70               | -3.70                                  |
| 601 - SEX OFFENDER CASELOAD O    | 0.00                     | 0.00                    | 14,471.48           | 14,471.48           | 14,471.48                              |
| 602 - MHMR SPECIALIZED 012-DP    | 0.00                     | 0.00                    | 12,051.70           | 12,051.70           | 12,051.70                              |
| 603 - SUBSTANCE ABUSE 003-DP     | 0.00                     | 0.00                    | 4,296.66            | 4,296.66            | 4,296.66                               |
| 604 - PRETRIAL 007-CCP           | 0.00                     | 0.00                    | 19,573.80           | 19,573.80           | 19,573.80                              |
| 606 - BASIC SUPERVISION 900-BS   | -195,000.00              | -195,000.00             | 337,743.72          | 337,743.72          | 532,743.72                             |
| 607 - HIGH RISK DWI 18-CCP       | 0.00                     | 0.00                    | 16,354.11           | 16,354.11           | 16,354.11                              |
| 608 - DAY RESOURCE 002-CCP       | 0.00                     | 0.00                    | 21,267.95           | 21,267.95           | 21,267.95                              |
| 614 - SWIFT COURT 047-DP         | 0.00                     | 0.00                    | 9,677.87            | 9,677.87            | 9,677.87                               |
| 615 - DRUG COURT 013-CCP         | 0.00                     | 0.00                    | 5,135.72            | 5,135.72            | 5,135.72                               |
| 616 - NON-MHI CASELOAD 028-C     | 0.00                     | 0.00                    | 15,581.81           | 15,581.81           | 15,581.81                              |
| 617 - CRTA AFTERCARE 020-DP      | 0.00                     | 0.00                    | 9,516.85            | 9,516.85            | 9,516.85                               |
| 618 - VETERAN'S CASELOAD 043-I   | 0.00                     | 0.00                    | 10,036.19           | 10,036.19           | 10,036.19                              |
| 625 - SPOT-CSCD RIDER 84 025-DI  | 0.00                     | 0.00                    | 17,231.05           | 17,231.05           | 17,231.05                              |
| 640 - PRE-TRIAL RELEASE FUND     | 0.00                     | 0.00                    | -16,596.83          | -16,596.83          | -16,596.83                             |
| 650 - COURT RESIDENTIAL 004-DF   | 0.00                     | 0.00                    | 667,265.08          | 667,265.08          | 667,265.08                             |
| <b>Report Surplus (Deficit):</b> | <b>-195,000.00</b>       | <b>-195,000.00</b>      | <b>1,179,547.58</b> | <b>1,179,547.58</b> | <b>1,374,547.58</b>                    |