# LUBBOCK COUNTY, TEXAS
# Monthly Unaudited Financial Report
# December 31, 2017

Prepared By:
County Auditor's Office

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

Rhonda Scott
1st Assistant Auditor

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Lubbock County, Texas
Unaudited Monthly Financial Report
December 31, 2017
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# LUBBOCK COUNTY

**Jacqueline Latham, CPA**
County Auditor

**Rhonda Scott**
First Assistant Auditor

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February 15, 2018

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 December 2017, is hereby submitted as required by the Local Governmental Code 114.025.

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

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

Respectfully submitted,

Jacqueline Latham

Jacqueline Latham, C.P.A.
County Auditor

# Consolidated Balance Sheet Report

Lubbock County TX

## Account Summary

As Of 11/30/2017

| Account | Name | Balance |
|---|---|---|
| **Assets** | | |
| 1002000 | CASH - CHECKING ACCOUNT | 2,746,892.32 |
| 1002002 | DRC REVENUE ACCOUNT | 10,398.80 |
| 1003000 | CASH-PAYROLL CLEARING | 1,016.56 |
| 1003002 | FSA CASH ACCOUNT | 22,606.92 |
| 1004000 | CASH - CHANGE FUNDS | 7,572.92 |
| 1004001 | BAIL BOND SECURITIES | 213,401.43 |
| 1004002 | CASH - REVENUE ACCT | 10,563.20 |
| 1004003 | CASH-DEA INVESTIGATION | 10,000.00 |
| 1005000 | CASH-TRUST | 40,028.73 |
| 1005002 | CASH - REGISTRY FUND ACCT | 317,447.50 |
| 1005003 | CSCD HEALTH ACCOUNT | 40.00 |
| 1005100 | BAIL SPECIAL ACCOUNT | 18,015.00 |
| 1006000 | POOLED CASH | 73,558,770.83 |
| 1007002 | CASH - TRUST | 62,234.15 |
| 1007003 | CASH BOND ACCOUNT | 146,297.23 |
| 1007005 | INVESTMENTS-TEXPOOL | 59,354.57 |
| 1008000 | CASH - SAVINGS TRUST | 858,460.94 |
| 1008002 | INVESTMENTS | 333,195.88 |
| 1008003 | LONG TERM INVESTMENTS | 59,848,518.53 |
| 1008004 | SAVINGS - TRUST | 1,997,935.52 |
| 1009000 | CASH - CHILD SUPPORT | 5,688.28 |
| 1010001 | CASH-RESTITUTION | 17,659.91 |
| 1010002 | CASH-COMMISSARY ACCOUNT | 1,574.36 |
| 1010005 | CASH-CSCD OPERATING ACCT | -7,630.80 |
| 1012001 | INSURANCE CLEARING CASH | 10,873.48 |
| 1012006 | CDA SEIZURE CASH | 226,661.01 |
| 1012009 | IMPREST FUNDS - TRAVEL | 8,000.00 |
| 1012010 | JURY CLEARING ACCT | 3,000.00 |
| 1012011 | LCJJC TRAVEL | 2,000.00 |
| 1013000 | CASH CHECKING JAG16 | 36,760.06 |
| 1013002 | CASH-PROGRAM INCOME | 49,917.98 |
| 1014000 | SHERIFF INVESTIGATIVE ACC | 227,351.03 |
| 1014002 | CASH - COMMISSARY - PNB | 2,276,206.72 |
| 1014004 | CDA COMPTROLLER | 5,820.17 |
| 1015000 | CASH CHECKING JAG15 | 20,165.96 |
| 1015002 | CASH-FEDERAL INCOME | 8,921.23 |
| 1015005 | FEDERAL TAX CLEARING ACCT | 5,000.00 |
| 1015006 | SHERIFF SEIZED FUNDS ACCT | 124,005.46 |
| 1016000 | CASH - RK MOTOR VEHICLE | 245,228.60 |
| 1016002 | CDA INVESTIGATIVE ACCT | 19,573.52 |
| 1016004 | INMATE PROGRAM DONATIONS | 6,293.62 |
| 1017000 | CASH - INMATE TRUST FUNDS | 338,177.37 |
| 1017001 | CASH - RK OMNIBUS | -240,552.72 |
| 1018001 | CASH - RK CERTIFICATE OF TITLE | 24,359.02 |
| 1019000 | CASH - RK BEER & LIQUOR | 15,357.50 |
| 1019001 | DEA CASH LNB | 129,352.78 |
| 1020001 | CASH - RK CHECK CLEARING | 4,000.00 |
| 1021000 | CASH - RK TAC | 746.29 |
| 1022000 | CASH - RK CHARGE CARD | 66,607.71 |
| 1023000 | CASH - RK EFT ACCOUNT | 3,159.18 |
| 1050011 | DUE FROM GENERAL FUND | 909,725.28 |
| 1050020 | DUE FROM CONSOLIDATED R&B | 39,897.84 |
| 1050031 | DUE FROM PRECINCT 1 PARK | 1,198.91 |
| 1050032 | DUE FROM SLATON/ROOSEVELT PARK | 784.27 |

| Account | Name | Balance |
|---|---|---|
| 1050033 | DUE FROM IDALOU/NEW DEAL PARKS | 954.41 |
| 1050034 | DUE FROM SHALLOWATER PARK | 1,073.49 |
| 1050050 | DUE FROM STAR PROGRAM-JUV | 5,488.15 |
| 1050051 | DUE FROM JUVENILE/DETENTION | 24,190.30 |
| 1050054 | DUE FROM JUV PROB COMM GRANT | 14,405.55 |
| 1050055 | DUE FROM JUV DETENTION | 51,211.83 |
| 1050057 | DUE FROM FOOD SERVICE | 1,709.47 |
| 1050064 | DUE FROM TITLE IV-E | 1,154.95 |
| 1050066 | DUE FROM CJD RE-ENTRY DRUG COU | 0.36 |
| 1050067 | DUE FROM CJD-DWI COURT | 0.36 |
| 1050072 | DUE FROM CJD-DRUG COURT | -63.64 |
| 1050075 | DUE FROM DISP RES FD | 2,472.23 |
| 1050076 | DUE FROM USDA-AG-GRANT | 694.12 |
| 1050077 | DUE FROM DRO | 1,885.97 |
| 1050079 | DUE FROM TRUANCY MEDIATION | -1.04 |
| 1050081 | DUE FROM LAW LIBRARY | 899.90 |
| 1050083 | DUE FROM ELECTION SERVICES | 794.79 |
| 1050090 | DUE FROM DC REC PRESERV | -7.02 |
| 1050091 | DUE FROM CC REC PRESERV | 1,100.93 |
| 1050092 | DUE FROM COMM COURT RECORDS | 487.95 |
| 1050093 | DUE FROM COURTHOUSE SECURITY | 2,499.24 |
| 1050113 | DUE FROM PUBLIC DEFENDERS GRANT | 59,134.02 |
| 1050145 | DUE FROM SHERIFF COMMISSARY SALAR | 6,405.43 |
| 1050150 | DUE FROM TAG GRANT | 1,055.14 |
| 1050161 | DUE FROM CDA BUSINESS CRIMES | -10.17 |
| 1050164 | DUE FROM SPAT GRANT -CDA | 7,610.27 |
| 1050171 | DUE FROM LVAS-CVC COORD CDA | 1,614.57 |
| 1050175 | DUE FROM CDA VIOL AGAINST WOM | 11.05 |
| 1050601 | DUE FROM DRUG COURT | 1,856.51 |
| 1050602 | DUE FROM MH/MR CASELOAD | 1,282.96 |
| 1050603 | DUE FROM ISP CASELOAD | 861.47 |
| 1050604 | DUE FROM PRETRIAL SERVICES | 2,009.53 |
| 1050606 | DUE FROM COMMUNITY SERVICES | 45,077.89 |
| 1050607 | DUE FROM ISP | 1,666.23 |
| 1050608 | DUE FROM DAY REPORTING | 1,800.22 |
| 1050609 | DUE FROM SPECIALIZED CASE LOAD | 31.78 |
| 1050614 | DUE FROM MED/HIGH REDUCTION | 831.21 |
| 1050615 | DUE FROM DRUG COURT 013-CCP | 848.92 |
| 1050616 | DUE FROM NON-MHI CASELOAD | 1,834.31 |
| 1050617 | DUE FROM AFTER CARE CASE 020-D | 1,696.54 |
| 1050618 | DUE FROM VETERAN'S DRUG COURT | 848.92 |
| 1050625 | DUE FROM SPOT-CSCD RIDER84 | 4,168.08 |
| 1050640 | DUE FROM PRE-TRIAL RELEASE FUN | 3,783.35 |
| 1050650 | DUE FROM COM CORR FACILITY | 49,874.92 |
| 1170000 | DELINQUENT TAXES | 2,277,463.38 |
| 1170001 | PRE 1972 DELINQUENT TAXES | 247,631.62 |
| 1199000 | EST UNCOLL DLNQNT TAXES | -2,362,957.87 |
| 1221000 | ACCOUNTS RECEIVABLE | 1,492,280.06 |
| 1222000 | ACCOUNTS RECEIVABLE-GRANTS | 146,525.35 |
| 1225000 | ACCOUNTS RECEIVABLE-DIST CLRK | 171.21 |
| 1231000 | A/R JP 1 CREDIT CARD ACCOUNT | 13,143.10 |
| 1232000 | A/R JP 2 CREDIT CARD ACCOUNT | 11,976.70 |
| 1233000 | A/R JP 3 CREDIT CARD ACCOUNT | 7,455.20 |
| 1234000 | A/R JP 4 CREDIT CARD ACCOUNT | 18,821.70 |
| 1263000 | WOODROW VFD | 44,000.00 |
| 1265000 | WEST CARLISLE VFD | 46,824.17 |
| 1266000 | NEW DEAL VFD | 28,000.00 |
| 1270000 | IDALOU VFD | 40,000.00 |
| 1290000 | RETURNED CHECKS RECEIVABLE | 6,303.32 |
| 1311000 | ANDREWS COUNTY | 3,300.00 |
| 1313000 | CROSBY COUNTY | 200.00 |

| Account | Name | Balance | |
|---|---|---|---|
| 1314000 | FLOYD COUNTY | 300.00 | |
| 1315000 | GAINES COUNTY | 400.00 | |
| 1317000 | HALE COUNTY | 9,400.00 | |
| 1318000 | HOCKLEY COUNTY | 3,300.00 | |
| 1319000 | LYNN COUNTY | 1,600.00 | |
| 1322000 | TERRY COUNTY | 2,300.00 | |
| 1323000 | YOAKUM COUNTY | 7,700.00 | |
| 1326000 | DAWSON COUNTY | 4,879.44 | |
| 1327000 | LAMB COUNTY | 3,300.00 | |
| 1328000 | BAILEY/PARMER COUNTIES | 8,427.16 | |
| 1330000 | WICHITA COUNTY | 4,171.45 | |
| 1331000 | DEAF SMITH COUNTY | 2,957.78 | |
| 1332000 | DALLAM COUNTY | 3,300.00 | |
| 1333000 | TAYLOR COUNTY | 4,151.41 | |
| 1336000 | ECTOR COUNTY | 7,917.09 | |
| 1340000 | HOWARD COUNTY | 3,400.00 | |
| 1342000 | RANDALL/POTTER COUNTY | 11,608.81 | |
| 1398000 | FINES, FEES, COURT COST REC | 960,129.30 | |
| 1399000 | FINES, FEES ALLOW FOR UNCOLL | -192,025.86 | |
| 1461000 | DUE FROM CDA AGENCY FUND | 647.00 | |
| 1470001 | UNAMORTIZED PREM/DISC | -63,498.52 | |
| 1475000 | ADVANCE TO DISP RES FUND | 50.00 | |
| 1502000 | DUE FROM COUNTY CLERK | 982.92 | |
| 1503000 | DUE FROM DISTRICT CLERK | 550.00 | |
| 1504000 | DUE FROM JP PRECINCT 1 FUND | 10,200.00 | |
| 1505000 | DUE FROM JP PRECINCT 2 FUND | 10,300.00 | |
| 1506000 | DUE FROM JP PRECINCT 3 FUND | 15,140.00 | |
| 1507000 | DUE FROM JP PRECINCT 4 FUND | 10,000.00 | |
| 1510000 | DUE FROM TAX AGENCY | 8,750.00 | |
| 1540000 | DUE FROM INSURANCE CLEARING | 15,000.00 | |
| 1546000 | DUE FROM SHERIFF AGENCY | 8,000.00 | |
| 1581000 | DUE FROM LAW LIBRARY | 50.00 | |
| 1621000 | PREPAID INSURANCE | 44,288.87 | |
| 1626000 | PREPAID EXPENSES/CONTRACTS | 44,934.61 | |
| 1700000 | SUPPLIES ON HAND | 3,022.24 | |
| | **Total Assets:** | **148,130,652.14** | **148,130,652.14** |
| **Liability** | | | |
| 2000000 | FICA TAXES PAYABLE | -5.71 | |
| 2001000 | MEDICARE | -1.35 | |
| 2002000 | WITHHOLDING PAYABLE | -0.01 | |
| 2003000 | RETIREMENT PAYABLE | 4.09 | |
| 2004000 | HEALTH INSURANCE PAYABLE | 14.92 | |
| 2005000 | UNEMPLOYMENT PAYABLE | -0.10 | |
| 2010000 | DEFERRED COMP PAYABLE | 0.00 | |
| 2011000 | PARKING WITHHELD | 0.00 | |
| 2012000 | DENTAL INSURANCE PAYABLE | 10.01 | |
| 2014010 | SUPPLEMENTAL LIFE & AD&D | 28.18 | |
| 2015000 | GARNISHMENTS PAYABLE | 0.00 | |
| 2016000 | CHILD SUPPORT PAYABLE | -100.00 | |
| 2018000 | STUDENT LOANS PAYABLE | 0.00 | |
| 2025000 | FSA-MEDICAL PAYABLE | 286.53 | |
| 2029000 | VISION PAYABLE | 19.51 | |
| 2035000 | PAYROLL CORRECTIONS | -480.15 | |
| 2041000 | LEOSE-CONSTABLE 1 | 5,490.08 | |
| 2042000 | LEOSE-CONSTABLE 2 | 2,176.69 | |
| 2043000 | LEOSE-CONSTABLE 3 | 3,187.95 | |
| 2044000 | LEOSE-CONSTABLE 4 | 5,672.52 | |
| 2051000 | COMMUNITY/ECONOMIC DEV PROG | 117,396.23 | |
| 2100000 | ACCOUNTS PAYABLE | 3,387,613.28 | |
| 2101000 | ACCOUNTS PAYABLE PENDING | 1,256,851.75 | |

## Consolidated Balance Sheet Report

| Account | Name | Balance |
|---|---|---|
| 2102000 | RETAINAGE PAYABLE | 39,651.51 |
| 2201100 | JP PREC 1 DUE TO OTHERS | 8,487.29 |
| 2202000 | DUE TO STATE - MOTOR VEHICLE | 277,986.61 |
| 2202100 | JP PREC 2 DUE TO OTHERS | 72,428.86 |
| 2203000 | JP PREC 3 DUE TO OTHERS | 40,651.84 |
| 2204000 | DUE TO STATE | 13,263.85 |
| 2204100 | DUE TO STATE - OMNI | -240,552.72 |
| 2204200 | DUE TO STATE OF TEXAS | 3,769.40 |
| 2204300 | JP PREC 4 DUE TO OTHERS | 71,106.07 |
| 2211000 | CDA SEIZURE PAYABLE | 226,661.01 |
| 2211100 | DUE TO COLLECTION AGENCY | 766.42 |
| 2212000 | DUE TO CHILD PASS SAFETY SEAT | 0.61 |
| 2231000 | DUE TO (CVC) COMP TO VICTIMS | 220.14 |
| 2232000 | DUE TO CJC | 45.73 |
| 2233000 | DUE TO LEOA | 1.41 |
| 2234000 | DUE TO JCPT | 12.01 |
| 2236000 | DUE TO JPD | 140.00 |
| 2238000 | DUE TO ARREST FEE-STATE | 3,187.09 |
| 2239000 | DUE TO LEMI | 0.72 |
| 2240000 | DUE TO CRIME STOPPERS | 2.64 |
| 2242000 | DUE TO GENERAL REV-GR | 0.24 |
| 2251000 | DUE TO FLSI (INDIGENTS) | 12,150.99 |
| 2252000 | DUE TO FA (FUGIIVE APPR) | 68.43 |
| 2253000 | DUE TO CCC (CONS CRT COST | 1,114.50 |
| 2254000 | DUE TO JCD (JUV CR DELIQ) | 2.33 |
| 2255000 | DUE TO TP (TIME PAYMENT) | 8,234.48 |
| 2256000 | CMI FEE | 0.91 |
| 2257000 | CMIT FINE | 316.74 |
| 2258000 | STF | 12,289.48 |
| 2259000 | NONDISCLOSURE FEE | 196.00 |
| 2260000 | SEXUAL ASSAULT | 379.00 |
| 2261000 | NEW CCC | 53,560.47 |
| 2262000 | EMS TRAUMA FUND | 5,992.88 |
| 2263000 | FAILURE TO APPEAR- FTA-STATE | 2,579.13 |
| 2264000 | OMNIBASE PROGRAM | 835.43 |
| 2266000 | DUE TO COMP (BIRTH CERT FEE) | 14.40 |
| 2267000 | DUE TO COMP (MARRIAGE LICENSE) | 5,157.50 |
| 2268000 | DUE TO COMP (JSAL FUND) | 5,731.11 |
| 2270000 | JURY REIMBURSEMENT FEE | 4,010.32 |
| 2271000 | JUDICIAL SUPPORT PMT-CIVIL | 28,191.39 |
| 2272000 | JUDICIAL SUPPORT PMT-CRIMINAL | 6,000.62 |
| 2273000 | E-FILING FEE-CRIMINAL | 977.63 |
| 2274000 | E-FILING FEE-CIVIL | 30,812.22 |
| 2275000 | UNCLAIMED FUNDS-ESCHEAT | 314,447.59 |
| 2277000 | UNCLAIMED FUNDS | 4,979.15 |
| 2278000 | BAIL BOND BOARD | 4,000.00 |
| 2279000 | COUNTY JUDGE SUPP-JUDICIAL-SPE | 5,440.00 |
| 2280000 | INMATE BENEFITS-REFUSED CKS | 395.58 |
| 2281000 | DUE TO DRUG COURT FEE | 6,407.23 |
| 2281100 | INDIGENT DEFENSE FEE | 2,027.06 |
| 2282000 | DNA TESTING FEE | 125.07 |
| 2284000 | CIVIL JUSTICE FEE | 48.50 |
| 2285000 | JUDICIAL & COURT PERSONNEL TRAINING | 8,344.55 |
| 2286000 | 7TH COA JUDICIAL SUPPORT FEE | 3,287.99 |
| 2287000 | DNA TESTING (CS) FEE | 34.00 |
| 2289000 | TX HOME VISITING FEE | 50.00 |
| 2290000 | TRUANCY PREVENTION & DIVERSION | 1,464.72 |
| 2291000 | CSCD ATTORNEY FEES | 79.40 |
| 2292000 | CSCD COURT COST | 178.47 |
| 2293000 | CSCD FINES | 932.13 |
| 2301200 | DUE TO COUNTY - BEER & LIQUOR | 15,357.50 |

## Consolidated Balance Sheet Report



| Account | Name | Balance |
|---|---|---|
| 2302000 | DUE TO COUNTY - MOTOR VEHICLE | -35,106.60 |
| 2302100 | DUE TO BUS. CRIMES FUND | 11,635.72 |
| 2303000 | DUE TO COUNTY - CHARGE CARD | 66,607.71 |
| 2306000 | DUE TO COUNTY - TITLES | 24,359.02 |
| 2307000 | DUE TO COUNTY - TAX ASSESSOR | 746.29 |
| 2400000 | DUE TO OTHER FUNDS | 66,735,644.68 |
| 2401000 | DUE TO HEALTH FUND | 15,000.00 |
| 2402000 | DUE TO YOUNG FARMER | 410.00 |
| 2404000 | DUE TO MS ENTERPRISE AGREEMENT | 569.92 |
| 2404100 | FSA & DFSA PAYABLE | 5,674.08 |
| 2411000 | DUE TO GENERAL FUND | 83,763.73 |
| 2411001 | DUE TO GENERAL FUND | 647.00 |
| 2411100 | ADVANCE FROM GENERAL FUND | 50.00 |
| 2411200 | DUE TO GEN FUND-TRAVEL | 8,000.00 |
| 2412000 | DUE TO GEN FUND - MV | 4,750.00 |
| 2413000 | DUE TO RPDO | 1,392,400.00 |
| 2418000 | DUE TO GEN FUND - CK CLEARING | 4,000.00 |
| 2501001 | DUE TRUST BENEF-CHECKING | -873,698.15 |
| 2501200 | DUE TRUST BENEFICIARIES | 317,447.50 |
| 2502000 | DUE TO RESTITUTION PAYBLE | 2,657.70 |
| 2502100 | DUE TO TRUST BENEF-CD'S | 858,460.94 |
| 2502200 | DUE TRUST BENEF-SAVINGS | 2,933,867.82 |
| 2503100 | DUE BENEFICIARIES-HOT CHK | 113,616.21 |
| 2504000 | DUE BENEFICIARIES-RESTITU | 17,659.91 |
| 2505000 | DUE TO OTHERS SEIZED FUND | 124,005.46 |
| 2507000 | DUE TO INMATES | 338,177.37 |
| 2514000 | DUE TO CDA | 5,820.17 |
| 2601000 | OTHER LIABILITIES | 1,139,334.38 |
| 2602000 | OTHER LIAB - MOTOR VEHCILE | 1,938.59 |
| 2604000 | CHILD SUPPORT PAYABLE | 5,688.28 |
| 2604200 | OTHER LIAB-BAIL BOND SECURITIE | 213,401.43 |
| 2605000 | DUE TO OTHERS-CSCD HEALTH | 40.00 |
| 2605100 | EXTRADITION BONDS | 59,836.15 |
| 2605200 | OTHER LIAB -EFT | 3,159.18 |
| 2605300 | OTHER LIAB-BAIL BOND SPECIAL | 18,015.00 |
| 2606000 | DUE TO OPERATING ACCT | 10,563.20 |
| 2606100 | DUE TO PROGRAM PARTICIPANTS | 500.00 |
| 2607000 | DUE TO RESIDENTS | 40,028.73 |
| 2607200 | OTHER LIAB-CASH BOND ACCOUNT | 146,297.23 |
| 2714000 | NET DELINQUENCY TAX RECV | 108,655.37 |
| 2715200 | PAVING ESCROW | 29,650.91 |
| 2716000 | SUB DIVISION PAVING ESCRO | 37,014.48 |
| 2799000 | FINES, FEES, COURT COST PAY | 768,103.44 |
| | **Total Liability:** | **80,581,602.90** |

**Equity**

| | | |
|---|---|---|
| 3600000 | UNRESERVED UNDESIGNATED | 72,931,890.58 |
| 3601000 | RESERVE-INS DEDUCTIBLE | 875,000.00 |
| | **Total Beginning Equity:** | **73,806,890.58** |
| Total Revenue | | 16,612,031.85 |
| Total Expense | | 22,869,873.19 |
| | **Total Equity and Current Surplus (Deficit):** | **67,549,049.24** |

**Total Liabilities, Equity and Current Surplus (Deficit): 148,130,652.14**

Lubbock County, Texas
City Bank-Bank Balance Report
December 2017

| Account Name | Beginning Balance | Increase/ (Decrease) | Ending Balance |
|---|---|---|---|
| A INSURANCE CLEARING | $14,822.83 | ($6,013.00) | $8,809.83 |
| A JURY | $19,798.00 | ($5,596.00) | $14,202.00 |
| A LC FSA Account | $22,606.92 | $886.63 | $23,493.55 |
| A PAYROLL | $16,658.03 | ($9,743.63) | $6,914.40 |
| A POOLED CASH | $7,694,988.94 | $3,445,954.14 | $11,140,943.08 |
| A TREASURER FED TAX | $589,851.31 | ($584,851.31) | $5,000.00 |
| A WORKERS COMP | $4,896.13 | $5,027.00 | $9,923.13 |
| BAIL BOND | $213,401.43 | $0.00 | $213,401.43 |
| BB SPECIAL ACCOUNT | $18,240.00 | $8,100.00 | $26,340.00 |
| CASH BOND | $146,397.23 | ($12,875.00) | $133,522.23 |
| CC CREDIT CARD ACCOUNT | $0.00 | $0.00 | $0.00 |
| CC E FILE ACCOUNT | $0.00 | $0.00 | $0.00 |
| CC GENERAL | $91,089.41 | $23,869.04 | $114,958.45 |
| CC REGISTRY FUND | $323,261.25 | $880.00 | $324,141.25 |
| CDA BUSINESS CRIMES | $28,645.76 | $1,024.26 | $29,670.02 |
| CDA COMPTROLLER | $6,093.66 | ($1,698.68) | $4,394.98 |
| CDA DPS FORFEITURE | $5,237.44 | $6.08 | $5,243.52 |
| CDA FORFEITED | $19,683.52 | ($5,597.40) | $14,086.12 |
| CDA JAG12 | $36,760.06 | ($533.86) | $36,226.20 |
| CDA JAG13 | $0.00 | $0.00 | $0.00 |
| CDA JAG14 | $0.00 | $0.00 | $0.00 |
| CDA JAG15 | $20,165.96 | $23.41 | $20,189.37 |
| CDA RESTITUTION | $36,353.13 | ($237.00) | $36,116.13 |
| CDA SEIZURE | $236,251.01 | ($6,054.25) | $230,196.76 |
| CDA SEMINAR | $1,919.73 | $2.23 | $1,921.96 |
| CDA TRUST FUND | $149,440.09 | ($1,681.15) | $147,758.94 |
| CRTC COMMISSARY | $2,470.21 | $946.04 | $3,416.25 |
| CRTC REVENUE FUND | $15,260.67 | ($5,533.59) | $9,727.08 |
| CRTC TRUST FUND | $43,144.08 | $5,007.55 | $48,151.63 |
| CSCD CREDIT CARD | $37,147.96 | $54,593.43 | $91,741.39 |
| CSCD Health | $40.00 | ($30.00) | $10.00 |
| CSCD OPERATING | $166,935.81 | ($19,155.60) | $147,780.21 |
| DC CHILD SUPPORT | $5,688.28 | $0.00 | $5,688.28 |
| DC CREDIT CARD ACCT | $0.00 | $0.00 | $0.00 |
| DC CUSTODIAL | $87,190.24 | ($39,735.96) | $47,454.28 |
| DC E FILE ACCOUNT | $0.00 | $0.00 | $0.00 |
| DC GENERAL | $1,198,167.17 | ($112,122.02) | $1,086,045.15 |
| DIST CT ONLINE ACCESS | $8,890.00 | $1,580.00 | $10,470.00 |
| DRC CHECKING | $9,999.42 | ($5,068.76) | $4,930.66 |
| HOST COURT | $6,705.97 | ($250.00) | $6,455.97 |
| JP 1 | $9,980.00 | ($1,340.00) | $8,640.00 |
| JP 1 CREDIT CARD | $11,429.10 | ($1,091.90) | $10,337.20 |
| JP 1 E File Account | $0.00 | $0.00 | $0.00 |
| JP 2 | $20,886.82 | ($860.00) | $20,026.82 |
| JP 2 CREDIT CARD | $10,230.50 | $161.50 | $10,392.00 |
| JP 2 E File Account | $0.00 | $0.00 | $0.00 |
| JP 3 | $10,349.47 | $4,129.31 | $14,478.78 |
| JP 3 CREDIT CARD | $6,760.20 | $2,037.20 | $8,797.40 |
| JP 3 E File Account | $0.00 | $0.00 | $0.00 |
| JP 4 | $10,783.00 | ($650.00) | $10,133.00 |
| JP 4 CREDIT CARD | $17,031.60 | $1,219.33 | $18,250.93 |
| JP 4 E File Account | $0.00 | $0.00 | $0.00 |
| JPO FEE ACCOUNT | $900.02 | ($647.00) | $253.02 |
| MEDICAL EXAMINER | $9,347.00 | $12,908.70 | $22,255.70 |
| RK TAC | $746.29 | ($124.78) | $621.51 |
| RK TAC BEER AND LIQU | $15,397.50 | ($5,700.50) | $9,697.00 |
| RK TAC CERT OF TITLE | $75,301.02 | $329.45 | $75,630.47 |
| RK TAC CHARGE CARD | $32,482.01 | $2,768.62 | $35,250.63 |
| RK TAC CHECK CLEARIN | $289,159.27 | ($13,939.81) | $275,219.46 |
| RK TAC EFT ACCOUNT | $0.00 | $24,126.00 | $24,126.00 |
| RK TAC MOTOR VEHICLE | $1,366,101.51 | ($22,040.95) | $1,344,060.56 |
| RK TAC OMNIBUS | $651,469.31 | ($4,475.18) | $646,994.13 |
| SO FORFEITED | $228,140.03 | $17,051.36 | $245,191.39 |
| SO INMAT PROG DONATE | $6,792.62 | ($810.61) | $5,982.01 |
| SO INMATE | $336,761.58 | ($92,114.20) | $244,647.38 |
| SO SEIZED FUNDS | $124,005.46 | $15,546.00 | $139,551.46 |
| SO SHERIFF | $27,962.80 | $35,335.00 | $63,297.80 |
| SO WORK RELEASE | $0.00 | $0.00 | $0.00 |
| SPATTF FEDERAL ACCT | $8,921.23 | $10.36 | $8,931.59 |
| SPATTF PROGRAM INCOM | $49,917.98 | $361.99 | $50,279.97 |
| | $14,599,057.97 | $2,703,312.49 | $17,302,370.46 |

# Revenue Summaries Report

## For Fiscal: 2017-2018 Period Ending 12/31/17

**Account Summary**

# Revenue Summaries Report

Lubbock County TX

## Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 011 - GENERAL FUND** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 011-4001000 | CURRENT AD VALOREM TAXES | 58,282,038.00 | 58,282,038.00 | 19,902,295.95 | 24,247,195.34 | 34,034,842.66 |
| 011-4004000 | PEN & INT - CURRENT LEVY | 238,956.00 | 238,956.00 | 0.00 | 0.00 | 238,956.00 |
| 011-4005000 | DELIQ TAXES - PRIOR YEARS | 565,338.00 | 565,338.00 | 45,471.67 | 79,438.42 | 485,899.58 |
| 011-4006000 | PEN & INT - PRIOR YEARS | 150,000.00 | 150,000.00 | 18,668.44 | 42,610.77 | 107,389.23 |
| 011-4010000 | COUNTY SALES & USE TAX | 23,918,753.00 | 23,918,753.00 | 1,791,177.77 | 1,791,177.77 | 22,127,575.23 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **83,155,085.00** | **83,155,085.00** | **21,757,613.83** | **26,160,422.30** | **56,994,662.70** |
| **Category: 41 - LICENSES/PERMITS** | | | | | | |
| 011-4101000 | COUNTY CLERK | 67,900.00 | 67,900.00 | 2,971.40 | 11,346.50 | 56,553.50 |
| 011-4102000 | BEER & LIQUOR PERMITS | 116,000.00 | 116,000.00 | 15,125.00 | 41,020.00 | 74,980.00 |
| | **Category: 41 - LICENSES/PERMITS Total:** | **183,900.00** | **183,900.00** | **18,096.40** | **52,366.50** | **131,533.50** |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 011-4202100 | STATE MIXED DRINK TAX | 1,390,000.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 |
| 011-4203200 | EMERGENCY MGT GRANT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 011-4205000 | BINGO TAX PROCEEDS | 280,500.00 | 280,500.00 | 0.00 | 0.00 | 280,500.00 |
| 011-4209000 | STATE - COUNTY COURTS | 313,500.00 | 313,500.00 | 68,050.00 | 73,050.00 | 240,450.00 |
| 011-4212100 | STRADUS A/G CHILD SUPPORT | 4,000.00 | 4,000.00 | 0.00 | 171.21 | 3,828.79 |
| 011-4220200 | INTER LOCAL AGREEMENT-CITY OF | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 011-4246000 | REGIONAL PUBLIC DEFENDER ADMIN | 200,000.00 | 200,000.00 | 22,005.08 | 66,015.28 | 133,984.72 |
| 011-4248000 | GRANT ADMINISTRATION REVENUE | 49,500.00 | 49,500.00 | 72.80 | 243.89 | 49,256.11 |
| 011-4250000 | INDIGENT DEFENSE GRANT | 336,200.00 | 336,200.00 | 0.00 | 0.00 | 336,200.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **2,991,700.00** | **2,991,700.00** | **90,127.88** | **139,480.38** | **2,852,219.62** |
| **Category: 43 - FEES** | | | | | | |
| 011-4302000 | COUNTY JUDGE | 4,850.00 | 4,850.00 | 380.00 | 1,334.00 | 3,516.00 |
| 011-4303000 | COUNTY CLERK | 1,395,600.00 | 1,395,600.00 | 82,534.48 | 250,195.70 | 1,145,404.30 |
| 011-4305200 | J.E.P.J. FEES | 6,300.00 | 6,300.00 | 325.00 | 1,000.00 | 5,300.00 |
| 011-4306000 | VRED - TAPE | 500.00 | 500.00 | 44.26 | 69.60 | 430.40 |
| 011-4307000 | TRAFFIC | 8,000.00 | 8,000.00 | 616.45 | 1,851.91 | 6,148.09 |
| 011-4308000 | CHILD SAFETY - CS | 3,000.00 | 3,000.00 | 25.89 | 101.74 | 2,898.26 |
| 011-4310000 | TAX ASSESSOR/COLLECTOR | 38,900.00 | 38,900.00 | 2,817.00 | 7,575.00 | 31,325.00 |
| 011-4315000 | INDIGENT DEFENSE FEE | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 011-4322000 | PASSPORT FEE - DIST CLERK | 29,566.00 | 29,566.00 | 975.00 | 3,625.00 | 25,941.00 |
| 011-4323000 | DISTRICT CLERK FEES | 500,000.00 | 500,000.00 | 21,027.86 | 70,368.64 | 429,631.36 |
| 011-4331000 | JP PRECINCT 1 | 34,200.00 | 34,200.00 | 3,675.76 | 13,141.87 | 21,058.13 |
| 011-4332000 | JP PRECINCT 2 | 39,000.00 | 39,000.00 | 1,791.57 | 7,595.20 | 31,404.80 |
| 011-4333000 | JP PRECINCT 3 | 45,700.00 | 45,700.00 | 3,584.47 | 10,953.60 | 34,746.40 |
| 011-4334000 | JP PRECINCT 4 | 30,525.00 | 30,525.00 | 1,805.87 | 5,695.69 | 24,829.31 |
| 011-4340000 | DISTRICT ATTORNEY | 42,300.00 | 42,300.00 | 1,643.09 | 4,529.25 | 37,770.75 |
| 011-4345000 | MEDICAL EXAMINER | 393,000.00 | 393,000.00 | 9,347.00 | 43,905.32 | 349,094.68 |
| 011-4346000 | SHERIFF | 323,500.00 | 323,500.00 | 21,649.07 | 52,991.37 | 270,508.63 |
| 011-4348000 | CONSTABLES | 358,300.00 | 358,300.00 | 20,765.00 | 82,357.20 | 275,942.80 |
| 011-4350000 | DEFENSIVE DRIVING FEE | 4,000.00 | 4,000.00 | 454.87 | 1,308.44 | 2,691.56 |
| 011-4351000 | SS FEE-INMATE | 39,700.00 | 39,700.00 | 2,600.00 | 8,000.00 | 31,700.00 |
| 011-4352000 | ISSUED WARRANT EXECUTION | 90,925.00 | 90,925.00 | 3,538.98 | 10,466.97 | 80,458.03 |
| 011-4353000 | ARREST FEES - COUNTY | 11,000.00 | 11,000.00 | 355.51 | 1,077.46 | 9,922.54 |
| 011-4354100 | FAMILY PROTECTION FEE | 6,800.00 | 6,800.00 | 225.00 | 975.00 | 5,825.00 |
| 011-4369000 | ONLINE SERVICE FEE | 50,000.00 | 50,000.00 | 1,620.00 | 5,283.38 | 44,716.62 |
| 011-4374000 | VITAL STATISTICS PRESERVATION FEE | 4,000.00 | 4,000.00 | 238.00 | 812.00 | 3,188.00 |
| | **Category: 43 - FEES Total:** | **3,461,766.00** | **3,461,766.00** | **182,040.13** | **585,214.34** | **2,876,551.66** |
| **Category: 44 - COMMISSIONS** | | | | | | |
| 011-4401000 | MOTOR VEHICLE SALES TAX COMM | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 011-4402000 | CERTIFICATE OF TITLE COMM | 428,500.00 | 428,500.00 | 28,725.00 | 60,780.00 | 367,720.00 |
| 011-4403000 | MOTOR VEHICLE COMMISSION | 650,000.00 | 650,000.00 | 49,672.75 | 142,784.95 | 507,215.05 |
| 011-4405000 | (CVC) COMP TO VICTIMS OF CRIME | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 011-4408000 | BEER & LIQUOR COMMISSION | 1,250.00 | 1,250.00 | 232.50 | 406.00 | 844.00 |
| 011-4416000 | ARREST FEES - COMM | 28,925.00 | 28,925.00 | 0.00 | 0.00 | 28,925.00 |
| 011-4424000 | SEPTIC INSPECTION | 62,715.00 | 62,715.00 | 3,900.00 | 10,800.00 | 51,915.00 |
| 011-4425000 | FLSI COMM | 3,762.00 | 3,762.00 | 0.00 | 0.00 | 3,762.00 |
| 011-4426000 | FA COMM | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 011-4427000 | CCC COMM | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 011-4429000 | TP COMM (40%) | 34,400.00 | 34,400.00 | 0.00 | 0.00 | 34,400.00 |
| 011-4430000 | JE COMM (10%) | 7,850.00 | 7,850.00 | 0.00 | 0.00 | 7,850.00 |
| 011-4433000 | CREDIT CARD COMMISSIONS | 39,880.00 | 39,880.00 | 0.00 | 0.00 | 39,880.00 |
| 011-4435000 | NEW CCC COMM | 53,675.00 | 53,675.00 | 0.00 | 0.00 | 53,675.00 |
| 011-4436000 | EMS TRAUMA FUND COMM | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 011-4440000 | STF COMM | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 011-4445000 | BAIL BOND FEE COMM | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 011-4446000 | COMM DC JUDICIAL FUND | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 011-4447000 | JURY REIMBURSEMENT FEE COMM | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| | **Category: 44 - COMMISSIONS Total:** | **4,538,882.00** | **4,538,882.00** | **82,530.25** | **214,770.95** | **4,324,111.05** |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 011-4501000 | POSTAGE - MOTOR VEHICLE | 50,500.00 | 50,500.00 | 0.00 | 0.00 | 50,500.00 |
| 011-4502000 | JURY FEES | 15,050.00 | 15,050.00 | 862.00 | 2,941.29 | 12,108.71 |
| 011-4504000 | BOARD BILLS - INMATE | 2,250,000.00 | 2,250,000.00 | 103,545.00 | 198,185.00 | 2,051,815.00 |
| 011-4521000 | COURT REPORTER FEES | 72,600.00 | 72,600.00 | 4,036.78 | 13,785.21 | 58,814.79 |
| 011-4552000 | IV-E LEGAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **2,403,150.00** | **2,403,150.00** | **108,443.78** | **214,911.50** | **2,188,238.50** |
| **Category: 46 - FINES/FORF** | | | | | | |
| 011-4601000 | JP PRECINCT 1 | 198,250.00 | 198,250.00 | 11,297.65 | 33,053.55 | 165,196.45 |
| 011-4602000 | JP PRECINCT 2 | 231,000.00 | 231,000.00 | 9,449.17 | 29,069.97 | 201,930.03 |
| 011-4603000 | JP PRECINCT 3 | 135,000.00 | 135,000.00 | 6,390.46 | 16,991.79 | 118,008.21 |
| 011-4604000 | JP PRECINCT 4 | 300,000.00 | 300,000.00 | 17,070.54 | 53,771.21 | 246,228.79 |
| 011-4608000 | COUNTY COURT AT LAW 1 | 78,800.00 | 78,800.00 | 1,878.68 | 5,249.79 | 73,550.21 |
| 011-4609000 | COUNTY COURT AT LAW 2 | 69,644.00 | 69,644.00 | 1,825.59 | 4,396.97 | 65,247.03 |
| 011-4611000 | DISTRICT CLERK FINES | 17,725.00 | 17,725.00 | 796.20 | 2,354.79 | 15,370.21 |
| 011-4612100 | FORFEITURES | 300,000.00 | 300,000.00 | 82,641.85 | 86,598.85 | 213,401.15 |
| | **Category: 46 - FINES/FORF Total:** | **1,330,419.00** | **1,330,419.00** | **131,350.14** | **231,486.92** | **1,098,932.08** |
| **Category: 47 - INTEREST** | | | | | | |
| 011-4700000 | INTEREST INCOME | 725,000.00 | 725,000.00 | 41,097.46 | 5,779.71 | 719,220.29 |
| | **Category: 47 - INTEREST Total:** | **725,000.00** | **725,000.00** | **41,097.46** | **5,779.71** | **719,220.29** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 011-4802000 | RENTALS-BUILDINGS | 224,253.00 | 224,253.00 | 4,096.92 | 33,183.42 | 191,069.58 |
| 011-4803000 | PARKING LOTS | 86,500.00 | 86,500.00 | 5,678.50 | 17,987.00 | 68,513.00 |
| 011-4805100 | DISPOSAL OF PROPERTY | 75,000.00 | 75,000.00 | 9,127.01 | 9,147.01 | 65,852.99 |
| 011-4806000 | INSURANCE REIMBURSEMENTS | 100,000.00 | 100,000.00 | 25,000.00 | 25,000.00 | 75,000.00 |
| 011-4807000 | JURY REIMBURSEMENTS FROM STATE | 138,800.00 | 138,800.00 | 0.00 | 21,488.00 | 117,312.00 |
| 011-4811000 | REIMBURSEMENTS-TELETYPE | 2,000.00 | 2,000.00 | 72.00 | 206.00 | 1,794.00 |
| 011-4813000 | REFUND - ATTORNEY FEES | 195,800.00 | 195,800.00 | 4,184.35 | 13,738.70 | 182,061.30 |
| 011-4815000 | OTHER REFUNDS/REIMBURSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 011-4817100 | PAY PHONE COMMISSION | 392,900.00 | 392,900.00 | 57,470.00 | 57,470.00 | 335,430.00 |
| 011-4821000 | HALE COUNTY AGRILIFE EXTENSION | 16,366.00 | 16,366.00 | 0.00 | 0.00 | 16,366.00 |
| 011-4826000 | ELECTION REVENUES | 200.00 | 200.00 | 2.00 | 6.00 | 194.00 |
| 011-4830000 | INTEREST-LCAD | 3,200.00 | 3,200.00 | 168.44 | 292.01 | 2,907.99 |
| 011-4842000 | REIMB-INMATE TRANSPORTATION | 53,900.00 | 53,900.00 | 0.00 | 0.00 | 53,900.00 |
| 011-4850000 | GAIN/LOSS SALE OF INVESTMENTS | 125,000.00 | 125,000.00 | 0.00 | -45,765.00 | 170,765.00 |
| 011-4899000 | OTHER REVENUE | 675,000.00 | 675,000.00 | 105,144.73 | 130,725.37 | 544,274.63 |
| | **Category: 48 - OTHER REVENUE Total:** | **2,138,919.00** | **2,138,919.00** | **210,943.95** | **263,478.51** | **1,875,440.49** |
| **Category: 73 - DRAWS** | | | | | | |
| 011-7361000 | DRAW FROM RESERVES | 2,707,679.00 | 2,707,679.00 | 0.00 | 0.00 | 2,707,679.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 011-7362000 | DRAW FROM COMMITTED FB | 4,141,000.00 | 4,141,000.00 | 0.00 | 0.00 | 4,141,000.00 |
| | **Category: 73 - DRAWS Total:** | **6,848,679.00** | **6,848,679.00** | **0.00** | **0.00** | **6,848,679.00** |
| | **Fund: 011 - GENERAL FUND Total:** | **107,777,500.00** | **107,777,500.00** | **22,622,243.82** | **27,867,911.11** | **79,909,588.89** |
| **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 020-4204008 | STATE-LATERAL ROADS | 55,000.00 | 55,000.00 | 0.00 | 52,327.27 | 2,672.73 |
| 020-4207000 | AUTOMOBILE REGISTRATION | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **415,000.00** | **415,000.00** | **0.00** | **52,327.27** | **362,672.73** |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 020-4518000 | SUBDIVISION PLAT FEE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 020-4520000 | VEHICLE REG.- SPECIAL FEE | 2,100,000.00 | 2,100,000.00 | 146,544.00 | 411,352.00 | 1,688,648.00 |
| 020-4522000 | GROSS WEIGHT FEE | 100,000.00 | 100,000.00 | 0.00 | 59,037.66 | 40,962.34 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **2,210,000.00** | **2,210,000.00** | **146,544.00** | **470,389.66** | **1,739,610.34** |
| **Category: 47 - INTEREST** | | | | | | |
| 020-4700000 | INTEREST INCOME | 60,000.00 | 60,000.00 | 2,436.24 | -1,783.15 | 61,783.15 |
| | **Category: 47 - INTEREST Total:** | **60,000.00** | **60,000.00** | **2,436.24** | **-1,783.15** | **61,783.15** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 020-4805100 | DISPOSAL OF PROPERTY | 500,000.00 | 500,000.00 | 144,786.65 | 144,786.65 | 355,213.35 |
| 020-4899000 | OTHER REVENUE | 10,000.00 | 10,000.00 | 0.00 | 54.00 | 9,946.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **510,000.00** | **510,000.00** | **144,786.65** | **144,840.65** | **365,159.35** |
| **Category: 73 - DRAWS** | | | | | | |
| 020-7361000 | DRAW FROM RESERVES | 2,020,030.00 | 2,020,030.00 | 0.00 | 0.00 | 2,020,030.00 |
| | **Category: 73 - DRAWS Total:** | **2,020,030.00** | **2,020,030.00** | **0.00** | **0.00** | **2,020,030.00** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 020-8020011 | XFER FROM GENERAL FUND | 3,033,648.00 | 3,033,648.00 | 0.00 | 0.00 | 3,033,648.00 |
| | **Category: 80 - TRANSFERS Total:** | **3,033,648.00** | **3,033,648.00** | **0.00** | **0.00** | **3,033,648.00** |
| | **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:** | **8,248,678.00** | **8,248,678.00** | **293,766.89** | **665,774.43** | **7,582,903.57** |
| **Fund: 031 - PRECINCT 1 PARK** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 031-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | 49,748.31 |
| 031-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 031-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | 797.98 |
| 031-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | 276.74 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **90,611.00** | **90,611.00** | **32,299.26** | **39,422.97** | **51,188.03** |
| **Category: 47 - INTEREST** | | | | | | |
| 031-4700000 | INTEREST INCOME | 8,000.00 | 8,000.00 | 590.56 | -31.57 | 8,031.57 |
| | **Category: 47 - INTEREST Total:** | **8,000.00** | **8,000.00** | **590.56** | **-31.57** | **8,031.57** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 031-4816000 | CONTRIBUTIONS | 9,000.00 | 9,000.00 | 200.00 | 2,200.00 | 6,800.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **9,000.00** | **9,000.00** | **200.00** | **2,200.00** | **6,800.00** |
| | **Fund: 031 - PRECINCT 1 PARK Total:** | **107,611.00** | **107,611.00** | **33,089.82** | **41,591.40** | **66,019.60** |
| **Fund: 032 - SLATON/ROOSEVELT PARK** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 032-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | 49,748.31 |
| 032-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 032-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | 797.98 |
| 032-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | 276.74 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **90,611.00** | **90,611.00** | **32,299.26** | **39,422.97** | **51,188.03** |
| **Category: 47 - INTEREST** | | | | | | |
| 032-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 180.92 | 2.65 | 1,997.35 |
| | **Category: 47 - INTEREST Total:** | **2,000.00** | **2,000.00** | **180.92** | **2.65** | **1,997.35** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 032-4816000 | CONTRIBUTIONS | 8,000.00 | 8,000.00 | 0.00 | 950.00 | 7,050.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 032-4899000 | OTHER REVENUE | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **8,150.00** | **8,150.00** | **0.00** | **950.00** | **7,200.00** |
| **Category: 73 - DRAWS** | | | | | | |
| 032-7361000 | DRAW FROM RESERVES | 76,388.00 | 76,388.00 | 0.00 | 0.00 | 76,388.00 |
| | **Category: 73 - DRAWS Total:** | **76,388.00** | **76,388.00** | **0.00** | **0.00** | **76,388.00** |
| | **Fund: 032 - SLATON/ROOSEVELT PARK Total:** | **177,149.00** | **177,149.00** | **32,480.18** | **40,375.62** | **136,773.38** |
| **Fund: 033 - IDALOU/NEW DEAL PARK** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 033-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | 49,748.31 |
| 033-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 033-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | 797.98 |
| 033-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | 276.74 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **90,611.00** | **90,611.00** | **32,299.26** | **39,422.97** | **51,188.03** |
| **Category: 47 - INTEREST** | | | | | | |
| 033-4700000 | INTEREST INCOME | 3,000.00 | 3,000.00 | 300.53 | -1.06 | 3,001.06 |
| | **Category: 47 - INTEREST Total:** | **3,000.00** | **3,000.00** | **300.53** | **-1.06** | **3,001.06** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 033-4816000 | CONTRIBUTIONS | 6,000.00 | 6,000.00 | 800.00 | 1,700.00 | 4,300.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **6,000.00** | **6,000.00** | **800.00** | **1,700.00** | **4,300.00** |
| **Category: 73 - DRAWS** | | | | | | |
| 033-7361000 | DRAW FROM RESERVES | 160,617.00 | 160,617.00 | 0.00 | 0.00 | 160,617.00 |
| | **Category: 73 - DRAWS Total:** | **160,617.00** | **160,617.00** | **0.00** | **0.00** | **160,617.00** |
| | **Fund: 033 - IDALOU/NEW DEAL PARK Total:** | **260,228.00** | **260,228.00** | **33,399.79** | **41,121.91** | **219,106.09** |
| **Fund: 034 - SHALLOWATER PARK** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 034-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | 49,748.31 |
| 034-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 034-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | 797.98 |
| 034-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | 276.74 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **90,611.00** | **90,611.00** | **32,299.26** | **39,422.97** | **51,188.03** |
| **Category: 47 - INTEREST** | | | | | | |
| 034-4700000 | INTEREST INCOME | 4,000.00 | 4,000.00 | 320.57 | -13.94 | 4,013.94 |
| | **Category: 47 - INTEREST Total:** | **4,000.00** | **4,000.00** | **320.57** | **-13.94** | **4,013.94** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 034-4816000 | CONTRIBUTIONS | 2,000.00 | 2,000.00 | 300.00 | 775.00 | 1,225.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **2,000.00** | **2,000.00** | **300.00** | **775.00** | **1,225.00** |
| **Category: 73 - DRAWS** | | | | | | |
| 034-7361000 | DRAW FROM RESERVES | 57,100.00 | 57,100.00 | 0.00 | 0.00 | 57,100.00 |
| | **Category: 73 - DRAWS Total:** | **57,100.00** | **57,100.00** | **0.00** | **0.00** | **57,100.00** |
| | **Fund: 034 - SHALLOWATER PARK Total:** | **153,711.00** | **153,711.00** | **32,919.83** | **40,184.03** | **113,526.97** |
| **Fund: 041 - PERMANENT IMPROVEMENT** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 041-4001000 | CURRENT AD VALOREM TAXES | 1,885,516.00 | 1,885,516.00 | 643,870.58 | 784,434.91 | 1,101,081.09 |
| 041-4004000 | PEN & INT - CURRENT LEVY | 7,731.00 | 7,731.00 | 0.00 | 0.00 | 7,731.00 |
| 041-4005000 | DELIQ TAXES - PRIOR YEARS | 18,855.00 | 18,855.00 | 1,499.87 | 2,620.26 | 16,234.74 |
| 041-4006000 | PEN & INT - PRIOR YEARS | 7,164.00 | 7,164.00 | 615.76 | 1,405.49 | 5,758.51 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **1,919,266.00** | **1,919,266.00** | **645,986.21** | **788,460.66** | **1,130,805.34** |
| **Category: 47 - INTEREST** | | | | | | |
| 041-4700000 | INTEREST INCOME | 35,700.00 | 35,700.00 | 2,668.22 | -616.55 | 36,316.55 |
| | **Category: 47 - INTEREST Total:** | **35,700.00** | **35,700.00** | **2,668.22** | **-616.55** | **36,316.55** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 041-4835000 | CRTC LEASE | 483,732.00 | 483,732.00 | 40,311.00 | 120,933.00 | 362,799.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **483,732.00** | **483,732.00** | **40,311.00** | **120,933.00** | **362,799.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Category: 73 - DRAWS** | | | | | | |
| 041-7361000 | DRAW FROM RESERVES | 1,999,802.00 | 1,999,802.00 | 0.00 | 0.00 | 1,999,802.00 |
| | **Category: 73 - DRAWS Total:** | **1,999,802.00** | **1,999,802.00** | **0.00** | **0.00** | **1,999,802.00** |
| | **Fund: 041 - PERMANENT IMPROVEMENT Total:** | **4,438,500.00** | **4,438,500.00** | **688,965.43** | **908,777.11** | **3,529,722.89** |
| **Fund: 042 - NEW ROAD** | | | | | | |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 042-4520000 | VEHICLE REG.- SPECIAL FEE | 527,910.00 | 527,910.00 | 36,636.00 | 102,838.00 | 425,072.00 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **527,910.00** | **527,910.00** | **36,636.00** | **102,838.00** | **425,072.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 042-4700000 | INTEREST INCOME | 11,000.00 | 11,000.00 | 1,508.20 | 102.09 | 10,897.91 |
| | **Category: 47 - INTEREST Total:** | **11,000.00** | **11,000.00** | **1,508.20** | **102.09** | **10,897.91** |
| **Category: 73 - DRAWS** | | | | | | |
| 042-7361000 | DRAW FROM RESERVES | 761,090.00 | 761,090.00 | 0.00 | 0.00 | 761,090.00 |
| | **Category: 73 - DRAWS Total:** | **761,090.00** | **761,090.00** | **0.00** | **0.00** | **761,090.00** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 042-8042011 | XFER FROM GENERAL | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| | **Category: 80 - TRANSFERS Total:** | **1,500,000.00** | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** |
| | **Fund: 042 - NEW ROAD Total:** | **2,800,000.00** | **2,800,000.00** | **38,144.20** | **102,940.09** | **2,697,059.91** |
| **Fund: 050 - JUVENILE STAR PROGRAM** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 050-4240000 | STAR PROGRAM-JUVENILE | 350,490.00 | 350,490.00 | 0.00 | 350,490.00 | 0.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **350,490.00** | **350,490.00** | **0.00** | **350,490.00** | **0.00** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 050-8050051 | XFER FROM LCJJC | 175,245.00 | 175,245.00 | 0.00 | 175,245.00 | 0.00 |
| | **Category: 80 - TRANSFERS Total:** | **175,245.00** | **175,245.00** | **0.00** | **175,245.00** | **0.00** |
| | **Fund: 050 - JUVENILE STAR PROGRAM Total:** | **525,735.00** | **525,735.00** | **0.00** | **525,735.00** | **0.00** |
| **Fund: 051 - JUVENILE PROBATION** | | | | | | |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 051-4519000 | JUVENILE PROBATION FEES | 6,000.00 | 6,000.00 | 607.00 | 1,058.98 | 4,941.02 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **6,000.00** | **6,000.00** | **607.00** | **1,058.98** | **4,941.02** |
| **Category: 47 - INTEREST** | | | | | | |
| 051-4700000 | INTEREST INCOME | 32,000.00 | 32,000.00 | 3,668.09 | 1,463.58 | 30,536.42 |
| | **Category: 47 - INTEREST Total:** | **32,000.00** | **32,000.00** | **3,668.09** | **1,463.58** | **30,536.42** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 051-4899000 | OTHER REVENUE | 800,000.00 | 800,000.00 | 88.08 | 182.41 | 799,817.59 |
| | **Category: 48 - OTHER REVENUE Total:** | **800,000.00** | **800,000.00** | **88.08** | **182.41** | **799,817.59** |
| **Category: 73 - DRAWS** | | | | | | |
| 051-7361000 | DRAW FROM RESERVES | 115,863.00 | 115,863.00 | 0.00 | 0.00 | 115,863.00 |
| | **Category: 73 - DRAWS Total:** | **115,863.00** | **115,863.00** | **0.00** | **0.00** | **115,863.00** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 051-8051011 | XFER FROM GENERAL FUND | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,500,000.00 | 4,500,000.00 |
| | **Category: 80 - TRANSFERS Total:** | **6,000,000.00** | **6,000,000.00** | **500,000.00** | **1,500,000.00** | **4,500,000.00** |
| | **Fund: 051 - JUVENILE PROBATION Total:** | **6,953,863.00** | **6,953,863.00** | **504,363.17** | **1,502,704.97** | **5,451,158.03** |
| **Fund: 070 - ON LINE ACCESS** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 070-4369100 | ONLINE ACCESS FEE | 40,000.00 | 40,000.00 | 100.00 | 8,295.00 | 31,705.00 |
| | **Category: 43 - FEES Total:** | **40,000.00** | **40,000.00** | **100.00** | **8,295.00** | **31,705.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 070-4700000 | INTEREST INCOME | 3,000.00 | 3,000.00 | 228.01 | -1.15 | 3,001.15 |
| | **Category: 47 - INTEREST Total:** | **3,000.00** | **3,000.00** | **228.01** | **-1.15** | **3,001.15** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Category: 73 - DRAWS** | | | | | | |
| 070-7361000 | DRAW FROM RESERVES | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| | **Category: 73 - DRAWS Total:** | **57,000.00** | **57,000.00** | **0.00** | **0.00** | **57,000.00** |
| | **Fund: 070 - ON LINE ACCESS Total:** | **100,000.00** | **100,000.00** | **328.01** | **8,293.85** | **91,706.15** |
| **Fund: 074 - COUNTY DRUG COURT COURT COST** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 074-4370000 | DRUG COURT FEE | 38,740.00 | 38,740.00 | 0.00 | 0.00 | 38,740.00 |
| | **Category: 43 - FEES Total:** | **38,740.00** | **38,740.00** | **0.00** | **0.00** | **38,740.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 074-4700000 | INTEREST INCOME | 0.00 | 0.00 | 196.68 | -12.51 | 12.51 |
| | **Category: 47 - INTEREST Total:** | **0.00** | **0.00** | **196.68** | **-12.51** | **12.51** |
| | **Fund: 074 - COUNTY DRUG COURT COURT COST Total:** | **38,740.00** | **38,740.00** | **196.68** | **-12.51** | **38,752.51** |
| **Fund: 075 - DISPUTE RESOLUTION** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 075-4380000 | ADR FEES | 212,400.00 | 212,400.00 | 13,815.02 | 46,510.78 | 165,889.22 |
| 075-4381000 | ADMIN FEES | 30,000.00 | 30,000.00 | 850.00 | 4,570.00 | 25,430.00 |
| 075-4382100 | MEDIATION FEES | 44,400.00 | 44,400.00 | 2,200.01 | 8,338.18 | 36,061.82 |
| 075-4384000 | TRAINING FEES | 41,000.00 | 41,000.00 | 550.00 | 3,000.00 | 38,000.00 |
| 075-4385000 | ADR FEE OTH COUNTY | 800.00 | 800.00 | 60.00 | 255.00 | 545.00 |
| | **Category: 43 - FEES Total:** | **328,600.00** | **328,600.00** | **17,475.03** | **62,673.96** | **265,926.04** |
| | **Fund: 075 - DISPUTE RESOLUTION Total:** | **328,600.00** | **328,600.00** | **17,475.03** | **62,673.96** | **265,926.04** |
| **Fund: 076 - USDA AG MEDIATION GRANT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 076-4220100 | FSA-USDA GRANT REVENUE | 125,000.00 | 125,000.00 | 0.00 | -4,459.21 | 129,459.21 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **125,000.00** | **125,000.00** | **0.00** | **-4,459.21** | **129,459.21** |
| **Category: 43 - FEES** | | | | | | |
| 076-4382200 | PROGRAM INCOME | 500.00 | 500.00 | 50.00 | 62.50 | 437.50 |
| | **Category: 43 - FEES Total:** | **500.00** | **500.00** | **50.00** | **62.50** | **437.50** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 076-4800000 | IN-KIND REVENUE | 50,000.00 | 50,000.00 | 0.00 | -1,761.09 | 51,761.09 |
| | **Category: 48 - OTHER REVENUE Total:** | **50,000.00** | **50,000.00** | **0.00** | **-1,761.09** | **51,761.09** |
| | **Fund: 076 - USDA AG MEDIATION GRANT Total:** | **175,500.00** | **175,500.00** | **50.00** | **-6,157.80** | **181,657.80** |
| **Fund: 077 - DOMESTIC RELATIONS OFFICE** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 077-4380100 | DRO FEES LUBBOCK COUNTY | 24,000.00 | 24,000.00 | 1,196.47 | 4,573.28 | 19,426.72 |
| 077-4381000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 50.00 | -50.00 |
| 077-4382000 | SERVICE FEES | 51,600.00 | 51,600.00 | 408.77 | 8,202.73 | 43,397.27 |
| 077-4385100 | SUPERVISED VISITATION | 6,000.00 | 6,000.00 | 330.00 | 1,410.00 | 4,590.00 |
| 077-4387000 | COMMUNITY SUPERVISION | 130,000.00 | 130,000.00 | 0.00 | 19,981.41 | 110,018.59 |
| | **Category: 43 - FEES Total:** | **211,600.00** | **211,600.00** | **1,935.24** | **34,217.42** | **177,382.58** |
| | **Fund: 077 - DOMESTIC RELATIONS OFFICE Total:** | **211,600.00** | **211,600.00** | **1,935.24** | **34,217.42** | **177,382.58** |
| **Fund: 081 - LAW LIBRARY** | | | | | | |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 081-4509000 | COUNTY CLERK | 70,000.00 | 70,000.00 | 3,990.00 | 12,250.00 | 57,750.00 |
| 081-4510000 | DISTRICT CLERK | 102,000.00 | 102,000.00 | 5,462.84 | 19,959.81 | 82,040.19 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **172,000.00** | **172,000.00** | **9,452.84** | **32,209.81** | **139,790.19** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 081-4846001 | COPIES-NETWORK PRINTER | 500.00 | 500.00 | 48.20 | 99.90 | 400.10 |
| | **Category: 48 - OTHER REVENUE Total:** | **500.00** | **500.00** | **48.20** | **99.90** | **400.10** |
| **Category: 73 - DRAWS** | | | | | | |
| 081-7361000 | DRAW FROM RESERVES | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| | **Category: 73 - DRAWS Total:** | **4,900.00** | **4,900.00** | **0.00** | **0.00** | **4,900.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Category: 80 - TRANSFERS** | | | | | | |
| 081-8081011 | XFER FROM GENERAL FUND | 7,639.00 | 7,639.00 | 0.00 | 0.00 | 7,639.00 |
| | **Category: 80 - TRANSFERS Total:** | **7,639.00** | **7,639.00** | **0.00** | **0.00** | **7,639.00** |
| | **Fund: 081 - LAW LIBRARY Total:** | **185,039.00** | **185,039.00** | **9,501.04** | **32,309.71** | **152,729.29** |
| **Fund: 083 - ELECTION SERVICES** | | | | | | |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 083-4530000 | ELECTION SERVICES CONTRACT | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **700,000.00** | **700,000.00** | **0.00** | **0.00** | **700,000.00** |
| | **Fund: 083 - ELECTION SERVICES Total:** | **700,000.00** | **700,000.00** | **0.00** | **0.00** | **700,000.00** |
| **Fund: 085 - ELECTION ADMINISTRATION** | | | | | | |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 085-4530000 | ELECTION SERVICES CONTRACT | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **42,000.00** | **42,000.00** | **0.00** | **0.00** | **42,000.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 085-4700000 | INTEREST INCOME | 1,000.00 | 1,000.00 | 157.49 | -87.48 | 1,087.48 |
| | **Category: 47 - INTEREST Total:** | **1,000.00** | **1,000.00** | **157.49** | **-87.48** | **1,087.48** |
| | **Fund: 085 - ELECTION ADMINISTRATION Total:** | **43,000.00** | **43,000.00** | **157.49** | **-87.48** | **43,087.48** |
| **Fund: 086 - ELECTION EQUIPMENT** | | | | | | |
| **Category: 45 - CHARGES FOR SERVICES** | | | | | | |
| 086-4530000 | ELECTION SERVICES CONTRACT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | **Category: 45 - CHARGES FOR SERVICES Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 086-4700000 | INTEREST INCOME | 856.00 | 856.00 | 299.53 | -23.55 | 879.55 |
| | **Category: 47 - INTEREST Total:** | **856.00** | **856.00** | **299.53** | **-23.55** | **879.55** |
| | **Fund: 086 - ELECTION EQUIPMENT Total:** | **30,856.00** | **30,856.00** | **299.53** | **-23.55** | **30,879.55** |
| **Fund: 089 - HISTORICAL CANNON RESTORATION** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 089-4201000 | GRANT REVENUE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **-5,000.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 089-4700000 | INTEREST INCOME | 0.00 | 0.00 | 4.86 | 4.86 | -4.86 |
| | **Category: 47 - INTEREST Total:** | **0.00** | **0.00** | **4.86** | **4.86** | **-4.86** |
| | **Fund: 089 - HISTORICAL CANNON RESTORATION Total:** | **0.00** | **0.00** | **5,004.86** | **5,004.86** | **-5,004.86** |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 090-4312000 | DISTRICT CLERK RECORDS MGT. & PRESER | 16,000.00 | 16,000.00 | 997.86 | 3,642.79 | 12,357.21 |
| | **Category: 43 - FEES Total:** | **16,000.00** | **16,000.00** | **997.86** | **3,642.79** | **12,357.21** |
| **Category: 47 - INTEREST** | | | | | | |
| 090-4700000 | INTEREST INCOME | 600.00 | 600.00 | 67.66 | -5.83 | 605.83 |
| | **Category: 47 - INTEREST Total:** | **600.00** | **600.00** | **67.66** | **-5.83** | **605.83** |
| **Category: 73 - DRAWS** | | | | | | |
| 090-7361000 | DRAW FROM RESERVES | 25,101.00 | 25,101.00 | 0.00 | 0.00 | 25,101.00 |
| | **Category: 73 - DRAWS Total:** | **25,101.00** | **25,101.00** | **0.00** | **0.00** | **25,101.00** |
| | **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:** | **41,701.00** | **41,701.00** | **1,065.52** | **3,636.96** | **38,064.04** |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 091-4312000 | COUNTY CLERK RECORDS MGT. & PRESERV | 525,000.00 | 525,000.00 | 33,770.00 | 99,770.00 | 425,230.00 |
| | **Category: 43 - FEES Total:** | **525,000.00** | **525,000.00** | **33,770.00** | **99,770.00** | **425,230.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 091-4700000 | INTEREST INCOME | 35,000.00 | 35,000.00 | 2,985.96 | -116.64 | 35,116.64 |
| | **Category: 47 - INTEREST Total:** | **35,000.00** | **35,000.00** | **2,985.96** | **-116.64** | **35,116.64** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Category: 73 - DRAWS** | | | | | | |
| 091-7361000 | DRAW FROM RESERVES | 183,273.00 | 183,273.00 | 0.00 | 0.00 | 183,273.00 |
| | **Category: 73 - DRAWS Total:** | **183,273.00** | **183,273.00** | **0.00** | **0.00** | **183,273.00** |
| | **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:** | **743,273.00** | **743,273.00** | **36,755.96** | **99,653.36** | **643,619.64** |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 092-4314000 | COUNTY RECORDS MGT. & PRESERVATION | 90,000.00 | 90,000.00 | 4,332.81 | 14,048.40 | 75,951.60 |
| | **Category: 43 - FEES Total:** | **90,000.00** | **90,000.00** | **4,332.81** | **14,048.40** | **75,951.60** |
| **Category: 47 - INTEREST** | | | | | | |
| 092-4700000 | INTEREST INCOME | 5,500.00 | 5,500.00 | 506.99 | -36.53 | 5,536.53 |
| | **Category: 47 - INTEREST Total:** | **5,500.00** | **5,500.00** | **506.99** | **-36.53** | **5,536.53** |
| **Category: 73 - DRAWS** | | | | | | |
| 092-7361000 | DRAW FROM RESERVES | 5,176.00 | 5,176.00 | 0.00 | 0.00 | 5,176.00 |
| | **Category: 73 - DRAWS Total:** | **5,176.00** | **5,176.00** | **0.00** | **0.00** | **5,176.00** |
| | **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Total:** | **100,676.00** | **100,676.00** | **4,839.80** | **14,011.87** | **86,664.13** |
| **Fund: 093 - COURTHOUSE SECURITY** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 093-4315100 | COURTHOUSE SECURITY FEES | 110,000.00 | 110,000.00 | 6,571.09 | 20,289.70 | 89,710.30 |
| | **Category: 43 - FEES Total:** | **110,000.00** | **110,000.00** | **6,571.09** | **20,289.70** | **89,710.30** |
| | **Fund: 093 - COURTHOUSE SECURITY Total:** | **110,000.00** | **110,000.00** | **6,571.09** | **20,289.70** | **89,710.30** |
| **Fund: 094 - COURT RECORD PRESERVATION** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 094-4305000 | COUNTY CLERK COURT RECORD PRES | 17,600.00 | 17,600.00 | 1,150.00 | 3,650.00 | 13,950.00 |
| 094-4326000 | DISTRICT CLERK COURT RECORD PR | 24,000.00 | 24,000.00 | 1,568.29 | 5,764.49 | 18,235.51 |
| | **Category: 43 - FEES Total:** | **41,600.00** | **41,600.00** | **2,718.29** | **9,414.49** | **32,185.51** |
| **Category: 47 - INTEREST** | | | | | | |
| 094-4700000 | INTEREST INCOME | 1,800.00 | 1,800.00 | 228.00 | 1.58 | 1,798.42 |
| | **Category: 47 - INTEREST Total:** | **1,800.00** | **1,800.00** | **228.00** | **1.58** | **1,798.42** |
| | **Fund: 094 - COURT RECORD PRESERVATION Total:** | **43,400.00** | **43,400.00** | **2,946.29** | **9,416.07** | **33,983.93** |
| **Fund: 096 - HISTORCAL COMMISSION** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 096-4700000 | INTEREST INCOME | 200.00 | 200.00 | 4.56 | -1.38 | 201.38 |
| 096-4720000 | ROYALTIES & DONATIONS | 1,000.00 | 1,000.00 | 10.00 | 28.48 | 971.52 |
| | **Category: 47 - INTEREST Total:** | **1,200.00** | **1,200.00** | **14.56** | **27.10** | **1,172.90** |
| **Category: 73 - DRAWS** | | | | | | |
| 096-7361000 | DRAW FROM RESERVES | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| | **Category: 73 - DRAWS Total:** | **6,700.00** | **6,700.00** | **0.00** | **0.00** | **6,700.00** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 096-8096011 | XFER FROM GENERAL FUND | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| | **Category: 80 - TRANSFERS Total:** | **3,800.00** | **3,800.00** | **0.00** | **0.00** | **3,800.00** |
| | **Fund: 096 - HISTORCAL COMMISSION Total:** | **11,700.00** | **11,700.00** | **14.56** | **27.10** | **11,672.90** |
| **Fund: 097 - CHILD ABUSE PREVENTION** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 097-4301000 | CO CHILD ABUSE PREVENTION FEE | 400.00 | 400.00 | 0.00 | 19.95 | 380.05 |
| | **Category: 43 - FEES Total:** | **400.00** | **400.00** | **0.00** | **19.95** | **380.05** |
| **Category: 47 - INTEREST** | | | | | | |
| 097-4700000 | INTEREST INCOME | 25.00 | 25.00 | 2.91 | -0.20 | 25.20 |
| | **Category: 47 - INTEREST Total:** | **25.00** | **25.00** | **2.91** | **-0.20** | **25.20** |
| | **Fund: 097 - CHILD ABUSE PREVENTION Total:** | **425.00** | **425.00** | **2.91** | **19.75** | **405.25** |
| **Fund: 098 - JUSTICE COURT TECHNOLOGY** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 098-4301200 | JUDICIAL TECH FUND FEE-JP1 | 7,000.00 | 7,000.00 | 341.52 | 1,128.12 | 5,871.88 |
| 098-4302100 | JUDICIAL TECH FUND FEE-JP2 | 7,500.00 | 7,500.00 | 370.56 | 1,157.58 | 6,342.42 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 098-4303100 | JUDICIAL TECH FUND FEE-JP3 | 6,000.00 | 6,000.00 | 171.27 | 499.81 | 5,500.19 |
| 098-4304000 | JUDICIAL TECH FUND FEE-JP4 | 12,000.00 | 12,000.00 | 588.96 | 1,821.36 | 10,178.64 |
| | **Category: 43 - FEES Total:** | **32,500.00** | **32,500.00** | **1,472.31** | **4,606.87** | **27,893.13** |
| **Category: 47 - INTEREST** | | | | | | |
| 098-4700000 | INTEREST INCOME | 4,200.00 | 4,200.00 | 324.92 | -21.42 | 4,221.42 |
| | **Category: 47 - INTEREST Total:** | **4,200.00** | **4,200.00** | **324.92** | **-21.42** | **4,221.42** |
| **Category: 73 - DRAWS** | | | | | | |
| 098-7361000 | DRAW FROM RESERVES | 56,388.00 | 56,388.00 | 0.00 | 0.00 | 56,388.00 |
| | **Category: 73 - DRAWS Total:** | **56,388.00** | **56,388.00** | **0.00** | **0.00** | **56,388.00** |
| | **Fund: 098 - JUSTICE COURT TECHNOLOGY Total:** | **93,088.00** | **93,088.00** | **1,797.23** | **4,585.45** | **88,502.55** |
| **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 099-4305100 | COUNTY COURT TECHNOLOGY FEE | 5,000.00 | 5,000.00 | 258.80 | 712.15 | 4,287.85 |
| 099-4326100 | DISTRICT COURT TECHNOLOGY FEE | 3,500.00 | 3,500.00 | 167.67 | 547.86 | 2,952.14 |
| | **Category: 43 - FEES Total:** | **8,500.00** | **8,500.00** | **426.47** | **1,260.01** | **7,239.99** |
| **Category: 47 - INTEREST** | | | | | | |
| 099-4700000 | INTEREST INCOME | 400.00 | 400.00 | 57.34 | -2.11 | 402.11 |
| | **Category: 47 - INTEREST Total:** | **400.00** | **400.00** | **57.34** | **-2.11** | **402.11** |
| | **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:** | **8,900.00** | **8,900.00** | **483.81** | **1,257.90** | **7,642.10** |
| **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 102-4373100 | DISTRICT COURT RECORDS ARCHIVE FEE | 30,000.00 | 30,000.00 | 1,877.90 | 6,979.35 | 23,020.65 |
| | **Category: 43 - FEES Total:** | **30,000.00** | **30,000.00** | **1,877.90** | **6,979.35** | **23,020.65** |
| **Category: 47 - INTEREST** | | | | | | |
| 102-4700000 | INTEREST INCOME | 700.00 | 700.00 | 108.81 | -20.33 | 720.33 |
| | **Category: 47 - INTEREST Total:** | **700.00** | **700.00** | **108.81** | **-20.33** | **720.33** |
| | **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:** | **30,700.00** | **30,700.00** | **1,986.71** | **6,959.02** | **23,740.98** |
| **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 103-4373000 | COUNTY CLERK RECORDS ARCHIVES FEE | 550,000.00 | 550,000.00 | 33,530.00 | 99,150.00 | 450,850.00 |
| | **Category: 43 - FEES Total:** | **550,000.00** | **550,000.00** | **33,530.00** | **99,150.00** | **450,850.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 103-4700000 | INTEREST INCOME | 12,000.00 | 12,000.00 | 2,148.48 | 24.66 | 11,975.34 |
| | **Category: 47 - INTEREST Total:** | **12,000.00** | **12,000.00** | **2,148.48** | **24.66** | **11,975.34** |
| **Category: 73 - DRAWS** | | | | | | |
| 103-7361000 | DRAW FROM RESERVES | 178,000.00 | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| | **Category: 73 - DRAWS Total:** | **178,000.00** | **178,000.00** | **0.00** | **0.00** | **178,000.00** |
| | **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:** | **740,000.00** | **740,000.00** | **35,678.48** | **99,174.66** | **640,825.34** |
| **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 113-4201000 | GRANT REVENUE | 3,000,000.00 | 3,000,000.00 | 605,695.83 | 605,695.83 | 2,394,304.17 |
| 113-4260000 | INTER LOCAL | 2,388,494.00 | 2,388,494.00 | 246,603.00 | 1,532,763.00 | 855,731.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **5,388,494.00** | **5,388,494.00** | **852,298.83** | **2,138,458.83** | **3,250,035.17** |
| **Category: 47 - INTEREST** | | | | | | |
| 113-4700000 | INTEREST INCOME | 0.00 | 0.00 | 3,030.33 | 4,763.85 | -4,763.85 |
| | **Category: 47 - INTEREST Total:** | **0.00** | **0.00** | **3,030.33** | **4,763.85** | **-4,763.85** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 113-8113011 | XFER FROM GENERAL FUND | 127,877.00 | 127,877.00 | 0.00 | 127,877.00 | 0.00 |
| | **Category: 80 - TRANSFERS Total:** | **127,877.00** | **127,877.00** | **0.00** | **127,877.00** | **0.00** |
| | **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:** | **5,516,371.00** | **5,516,371.00** | **855,329.16** | **2,271,099.68** | **3,245,271.32** |
| **Fund: 122 - SHERIFF CONTRABAND** | | | | | | |
| **Category: 46 - FINES/FORF** | | | | | | |
| 122-4612000 | FORFEIT ASSETS - DEA | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 122-4614000 | FORFEITED FUNDS-CRIMINAL | 200,000.00 | 200,000.00 | 0.00 | 2,630.00 | 197,370.00 |
| | **Category: 46 - FINES/FORF Total:** | **300,000.00** | **300,000.00** | **0.00** | **2,630.00** | **297,370.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 122-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 377.35 | 1,064.43 | 935.57 |
| | **Category: 47 - INTEREST Total:** | **2,000.00** | **2,000.00** | **377.35** | **1,064.43** | **935.57** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 122-4899000 | OTHER REVENUE | 10,000.00 | 10,000.00 | 27,467.87 | 148,747.90 | -138,747.90 |
| | **Category: 48 - OTHER REVENUE Total:** | **10,000.00** | **10,000.00** | **27,467.87** | **148,747.90** | **-138,747.90** |
| | **Fund: 122 - SHERIFF CONTRABAND Total:** | **312,000.00** | **312,000.00** | **27,845.22** | **152,442.33** | **159,557.67** |
| **Fund: 124 - INMATE SUPPLY** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 124-4700000 | INTEREST INCOME | 700.00 | 700.00 | 1,085.56 | 3,188.70 | -2,488.70 |
| | **Category: 47 - INTEREST Total:** | **700.00** | **700.00** | **1,085.56** | **3,188.70** | **-2,488.70** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 124-4843000 | CONCESSION COMMISSIONS | 785,000.00 | 785,000.00 | 81,759.37 | 197,341.94 | 587,658.06 |
| 124-4899000 | OTHER REVENUE | 110.00 | 110.00 | 113.36 | 892.33 | -782.33 |
| | **Category: 48 - OTHER REVENUE Total:** | **785,110.00** | **785,110.00** | **81,872.73** | **198,234.27** | **586,875.73** |
| | **Fund: 124 - INMATE SUPPLY Total:** | **785,810.00** | **785,810.00** | **82,958.29** | **201,422.97** | **584,387.03** |
| **Fund: 128 - HOMELAND SECURITY GRANT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 128-4230000 | 2014 HSGP HOMELAND SECURITY | 118,085.00 | 156,100.00 | 17,216.25 | 17,761.25 | 138,338.75 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **118,085.00** | **156,100.00** | **17,216.25** | **17,761.25** | **138,338.75** |
| | **Fund: 128 - HOMELAND SECURITY GRANT Total:** | **118,085.00** | **156,100.00** | **17,216.25** | **17,761.25** | **138,338.75** |
| **Fund: 142 - LEOSE SHERIFF** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 142-4247000 | LEOSE REVENUE | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **85,000.00** | **85,000.00** | **0.00** | **0.00** | **85,000.00** |
| **Category: 47 - INTEREST** | | | | | | |
| 142-4700000 | INTEREST INCOME | 1,000.00 | 1,000.00 | 75.40 | -34.24 | 1,034.24 |
| | **Category: 47 - INTEREST Total:** | **1,000.00** | **1,000.00** | **75.40** | **-34.24** | **1,034.24** |
| **Category: 73 - DRAWS** | | | | | | |
| 142-7361000 | DRAW FROM RESERVES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| | **Category: 73 - DRAWS Total:** | **22,000.00** | **22,000.00** | **0.00** | **0.00** | **22,000.00** |
| | **Fund: 142 - LEOSE SHERIFF Total:** | **108,000.00** | **108,000.00** | **75.40** | **-34.24** | **108,034.24** |
| **Fund: 145 - SHERIFF COMMISSARY SALARY** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 145-4245000 | COMMISSARY SALARY REIMBURSEMENT | 588,405.00 | 588,405.00 | 39,803.67 | 88,768.52 | 499,636.48 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **588,405.00** | **588,405.00** | **39,803.67** | **88,768.52** | **499,636.48** |
| | **Fund: 145 - SHERIFF COMMISSARY SALARY Total:** | **588,405.00** | **588,405.00** | **39,803.67** | **88,768.52** | **499,636.48** |
| **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 146-4201000 | GRANT REVENUE | 29,002.00 | 1,170.00 | 0.00 | 0.00 | 1,170.00 |
| 146-4203000 | STATE GRANT REVENUE | 0.00 | 16,360.00 | 0.00 | 0.00 | 16,360.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **29,002.00** | **17,530.00** | **0.00** | **0.00** | **17,530.00** |
| | **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:** | **29,002.00** | **17,530.00** | **0.00** | **0.00** | **17,530.00** |
| **Fund: 152 - JMHCP GRANT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 152-4201000 | GRANT REVENUE | 0.00 | 199,436.00 | 0.00 | 0.00 | 199,436.00 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **0.00** | **199,436.00** | **0.00** | **0.00** | **199,436.00** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 152-4800000 | IN-KIND REVENUE | 0.00 | 130,377.00 | 0.00 | 0.00 | 130,377.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **0.00** | **130,377.00** | **0.00** | **0.00** | **130,377.00** |
| | **Fund: 152 - JMHCP GRANT Total:** | **0.00** | **329,813.00** | **0.00** | **0.00** | **329,813.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 161 - CDA BUSINESS CRIMES** | | | | | | |
| **Category: 43 - FEES** | | | | | | |
| 161-4342000 | BAD CHECK COLLECTION FEES | 76,000.00 | 76,000.00 | 3,503.00 | 12,887.89 | 63,112.11 |
| | **Category: 43 - FEES Total:** | **76,000.00** | **76,000.00** | **3,503.00** | **12,887.89** | **63,112.11** |
| **Category: 47 - INTEREST** | | | | | | |
| 161-4700000 | INTEREST INCOME | 244.00 | 244.00 | 36.79 | 82.35 | 161.65 |
| | **Category: 47 - INTEREST Total:** | **244.00** | **244.00** | **36.79** | **82.35** | **161.65** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 161-4815000 | OTHER REFUNDS/REIMBURSE | 15,000.00 | 15,000.00 | 3,920.87 | 16,961.64 | -1,961.64 |
| 161-4899000 | OTHER REVENUE | 10,000.00 | 10,000.00 | 1,412.66 | 2,001.30 | 7,998.70 |
| | **Category: 48 - OTHER REVENUE Total:** | **25,000.00** | **25,000.00** | **5,333.53** | **18,962.94** | **6,037.06** |
| | **Fund: 161 - CDA BUSINESS CRIMES Total:** | **101,244.00** | **101,244.00** | **8,873.32** | **31,933.18** | **69,310.82** |
| **Fund: 163 - CDA CONTRABAND** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 163-4700000 | INTEREST INCOME | 380.00 | 380.00 | 21.07 | 61.27 | 318.73 |
| | **Category: 47 - INTEREST Total:** | **380.00** | **380.00** | **21.07** | **61.27** | **318.73** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 163-4899000 | OTHER REVENUE | 149,620.00 | 149,620.00 | 1,385.45 | 29,676.40 | 119,943.60 |
| | **Category: 48 - OTHER REVENUE Total:** | **149,620.00** | **149,620.00** | **1,385.45** | **29,676.40** | **119,943.60** |
| | **Fund: 163 - CDA CONTRABAND Total:** | **150,000.00** | **150,000.00** | **1,406.52** | **29,737.67** | **120,262.33** |
| **Fund: 166 - CDA JAG GRANT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 166-4226000 | FEDERAL GRANT REVENUE-JAG16 | 37,500.00 | 37,500.00 | 0.00 | 36,114.19 | 1,385.81 |
| 166-4228000 | FEDERAL GRANT REVENUE-JAG15 | 19,964.00 | 19,964.00 | 0.00 | 19,099.38 | 864.62 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **57,464.00** | **57,464.00** | **0.00** | **55,213.57** | **2,250.43** |
| **Category: 47 - INTEREST** | | | | | | |
| 166-4700200 | INTEREST REVENUE JAG15 | 0.00 | 0.00 | 23.41 | 1,089.99 | -1,089.99 |
| 166-4701200 | INTEREST REVENUE JAG16 | 0.00 | 0.00 | 42.14 | 688.01 | -688.01 |
| | **Category: 47 - INTEREST Total:** | **0.00** | **0.00** | **65.55** | **1,778.00** | **-1,778.00** |
| | **Fund: 166 - CDA JAG GRANT Total:** | **57,464.00** | **57,464.00** | **65.55** | **56,991.57** | **472.43** |
| **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT** | | | | | | |
| **Category: 42 - INTERGOVERNMENTAL** | | | | | | |
| 171-4203000 | STATE GRANT REVENUE | 204,495.00 | 204,495.00 | 11,872.43 | 23,752.30 | 180,742.70 |
| | **Category: 42 - INTERGOVERNMENTAL Total:** | **204,495.00** | **204,495.00** | **11,872.43** | **23,752.30** | **180,742.70** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 171-8171011 | XFER FROM GENERAL FUND | 51,124.00 | 51,124.00 | 2,968.10 | 5,938.07 | 45,185.93 |
| | **Category: 80 - TRANSFERS Total:** | **51,124.00** | **51,124.00** | **2,968.10** | **5,938.07** | **45,185.93** |
| | **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:** | **255,619.00** | **255,619.00** | **14,840.53** | **29,690.37** | **225,928.63** |
| **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 201-4001000 | CURRENT AD VALOREM TAXES | 5,731,094.00 | 5,731,094.00 | 1,911,726.45 | 2,329,078.27 | 3,402,015.73 |
| 201-4004000 | PEN & INT - CURRENT LEVY | 32,094.00 | 32,094.00 | 0.00 | 0.00 | 32,094.00 |
| 201-4005000 | DELIQ TAXES - PRIOR YEARS | 80,235.00 | 80,235.00 | 5,268.17 | 9,203.43 | 71,031.57 |
| 201-4006000 | PEN & INT - PRIOR YEARS | 26,363.00 | 26,363.00 | 2,162.84 | 4,936.70 | 21,426.30 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **5,869,786.00** | **5,869,786.00** | **1,919,157.46** | **2,343,218.40** | **3,526,567.60** |
| **Category: 47 - INTEREST** | | | | | | |
| 201-4700000 | INTEREST INCOME | 5,000.00 | 5,000.00 | 3,088.38 | 2,603.49 | 2,396.51 |
| | **Category: 47 - INTEREST Total:** | **5,000.00** | **5,000.00** | **3,088.38** | **2,603.49** | **2,396.51** |
| | **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 To** | **5,874,786.00** | **5,874,786.00** | **1,922,245.84** | **2,345,821.89** | **3,528,964.11** |
| **Fund: 204 - TAX NOTES, SERIES 2013** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 204-4001000 | CURRENT AD VALOREM TAXES | 1,243,904.00 | 1,243,904.00 | 415,227.96 | 505,876.99 | 738,027.01 |
| 204-4004000 | PEN & INT - CURRENT LEVY | 6,966.00 | 6,966.00 | 0.00 | 0.00 | 6,966.00 |
| 204-4005000 | DELIQ TAXES - PRIOR YEARS | 17,415.00 | 17,415.00 | 1,031.91 | 1,802.75 | 15,612.25 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 204-4006000 | PEN & INT - PRIOR YEARS | 5,722.00 | 5,722.00 | 423.64 | 966.97 | 4,755.03 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **1,274,007.00** | **1,274,007.00** | **416,683.51** | **508,646.71** | **765,360.29** |
| **Category: 47 - INTEREST** | | | | | | |
| 204-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | **Category: 47 - INTEREST Total:** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| | **Fund: 204 - TAX NOTES, SERIES 2013 Total:** | **1,276,007.00** | **1,276,007.00** | **416,683.51** | **508,646.71** | **767,360.29** |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013** | | | | | | |
| **Category: 40 - TAX COLLECTIONS** | | | | | | |
| 206-4001000 | CURRENT AD VALOREM TAXES | 174,602.00 | 174,602.00 | 58,843.64 | 71,689.88 | 102,912.12 |
| 206-4004000 | PEN & INT - CURRENT LEVY | 978.00 | 978.00 | 0.00 | 0.00 | 978.00 |
| 206-4005000 | DELIQ TAXES - PRIOR YEARS | 2,444.00 | 2,444.00 | 147.90 | 258.40 | 2,185.60 |
| 206-4006000 | PEN & INT - PRIOR YEARS | 803.00 | 803.00 | 60.73 | 138.62 | 664.38 |
| | **Category: 40 - TAX COLLECTIONS Total:** | **178,827.00** | **178,827.00** | **59,052.27** | **72,086.90** | **106,740.10** |
| **Category: 47 - INTEREST** | | | | | | |
| 206-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 249.74 | 67.97 | 1,932.03 |
| | **Category: 47 - INTEREST Total:** | **2,000.00** | **2,000.00** | **249.74** | **67.97** | **1,932.03** |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 To** | | **180,827.00** | **180,827.00** | **59,302.01** | **72,154.87** | **108,672.13** |
| **Fund: 304 - LE RENOVATIONS #2** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 304-4700000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | -4.06 | 4.06 |
| | **Category: 47 - INTEREST Total:** | **0.00** | **0.00** | **0.00** | **-4.06** | **4.06** |
| | **Fund: 304 - LE RENOVATIONS #2 Total:** | **0.00** | **0.00** | **0.00** | **-4.06** | **4.06** |
| **Fund: 306 - CRTC RENOVATIONS** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 306-4700000 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,217.91 | -210.74 | 5,210.74 |
| | **Category: 47 - INTEREST Total:** | **5,000.00** | **5,000.00** | **1,217.91** | **-210.74** | **5,210.74** |
| **Category: 73 - DRAWS** | | | | | | |
| 306-7361000 | DRAW FROM RESERVES | 925,590.00 | 925,590.00 | 0.00 | 0.00 | 925,590.00 |
| | **Category: 73 - DRAWS Total:** | **925,590.00** | **925,590.00** | **0.00** | **0.00** | **925,590.00** |
| | **Fund: 306 - CRTC RENOVATIONS Total:** | **930,590.00** | **930,590.00** | **1,217.91** | **-210.74** | **930,800.74** |
| **Fund: 307 - CRTC RENOVATIONS #2** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 307-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 398.96 | -31.37 | 2,031.37 |
| | **Category: 47 - INTEREST Total:** | **2,000.00** | **2,000.00** | **398.96** | **-31.37** | **2,031.37** |
| **Category: 73 - DRAWS** | | | | | | |
| 307-7361000 | DRAW FROM RESERVES | 408,117.00 | 408,117.00 | 0.00 | 0.00 | 408,117.00 |
| | **Category: 73 - DRAWS Total:** | **408,117.00** | **408,117.00** | **0.00** | **0.00** | **408,117.00** |
| **Category: 80 - TRANSFERS** | | | | | | |
| 307-8307011 | XFER FROM GENERAL FUND | 1,141,000.00 | 1,141,000.00 | 0.00 | 0.00 | 1,141,000.00 |
| | **Category: 80 - TRANSFERS Total:** | **1,141,000.00** | **1,141,000.00** | **0.00** | **0.00** | **1,141,000.00** |
| | **Fund: 307 - CRTC RENOVATIONS #2 Total:** | **1,551,117.00** | **1,551,117.00** | **398.96** | **-31.37** | **1,551,148.37** |
| **Fund: 401 - EMPLOYEE HEALTH BENEFIT** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 401-4700000 | INTEREST INCOME | 50,000.00 | 50,000.00 | 6,846.66 | -1,335.89 | 51,335.89 |
| | **Category: 47 - INTEREST Total:** | **50,000.00** | **50,000.00** | **6,846.66** | **-1,335.89** | **51,335.89** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 401-4806000 | INSURANCE REIMBURSEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 401-4830100 | SURVIVOR SB872 INSURANCE | 3,910.00 | 3,910.00 | 0.00 | 0.00 | 3,910.00 |
| 401-4831000 | COBRA INSURANCE PREMIUMS | 10,000.00 | 10,000.00 | 1,560.95 | 3,122.92 | 6,877.08 |
| 401-4832000 | RETIREE INSURANCE PREMIUMS | 115,000.00 | 115,000.00 | 8,551.75 | 18,475.50 | 96,524.50 |
| 401-4844000 | STOP LOSS REIMBURSEMENT | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 401-4851000 | EMPLOYEE MEDICAL SHARE | 1,500,000.00 | 1,500,000.00 | 118,865.00 | 413,480.08 | 1,086,519.92 |
| 401-4852000 | COUNTY MEDICAL SHARE | 9,189,600.00 | 9,189,600.00 | 749,255.52 | 2,609,673.23 | 6,579,926.77 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 401-4899000 | OTHER REVENUE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **11,143,510.00** | **11,143,510.00** | **878,233.22** | **3,044,751.73** | **8,098,758.27** |
| | **Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:** | **11,193,510.00** | **11,193,510.00** | **885,079.88** | **3,043,415.84** | **8,150,094.16** |
| **Fund: 403 - WORKERS COMPENSATION** | | | | | | |
| **Category: 47 - INTEREST** | | | | | | |
| 403-4700000 | INTEREST INCOME | 140,000.00 | 140,000.00 | 10,336.02 | -650.87 | 140,650.87 |
| | **Category: 47 - INTEREST Total:** | **140,000.00** | **140,000.00** | **10,336.02** | **-650.87** | **140,650.87** |
| **Category: 48 - OTHER REVENUE** | | | | | | |
| 403-4806000 | INSURANCE REIMBURSEMENTS | 5,000.00 | 5,000.00 | 5,889.11 | 5,889.11 | -889.11 |
| 403-4852100 | COUNTY W/C SHARE | 1,500,000.00 | 1,500,000.00 | 118,996.78 | 325,638.86 | 1,174,361.14 |
| 403-4899000 | OTHER REVENUE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | **Category: 48 - OTHER REVENUE Total:** | **1,505,500.00** | **1,505,500.00** | **124,885.89** | **331,527.97** | **1,173,972.03** |
| | **Fund: 403 - WORKERS COMPENSATION Total:** | **1,645,500.00** | **1,645,500.00** | **135,221.91** | **330,877.10** | **1,314,622.90** |
| | **Total Surplus (Deficit):** | **165,854,510.00** | **166,210,866.00** | **28,875,027.30** | **41,312,849.51** | **124,898,016.49** |

# Revenue Summaries Report

## For Fiscal: 2017-2018 Period Ending 12/31/17

**Group Summary**

## Group Summary

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 011 - GENERAL FUND** | | | | | |
| 40 - TAX COLLECTIONS | 83,155,085.00 | 83,155,085.00 | 21,757,613.83 | 26,160,422.30 | 56,994,662.70 |
| 41 - LICENSES/PERMITS | 183,900.00 | 183,900.00 | 18,096.40 | 52,366.50 | 131,533.50 |
| 42 - INTERGOVERNMENTAL | 2,991,700.00 | 2,991,700.00 | 90,127.88 | 139,480.38 | 2,852,219.62 |
| 43 - FEES | 3,461,766.00 | 3,461,766.00 | 182,040.13 | 585,214.34 | 2,876,551.66 |
| 44 - COMMISSIONS | 4,538,882.00 | 4,538,882.00 | 82,530.25 | 214,770.95 | 4,324,111.05 |
| 45 - CHARGES FOR SERVICES | 2,403,150.00 | 2,403,150.00 | 108,443.78 | 214,911.50 | 2,188,238.50 |
| 46 - FINES/FORF | 1,330,419.00 | 1,330,419.00 | 131,350.14 | 231,486.92 | 1,098,932.08 |
| 47 - INTEREST | 725,000.00 | 725,000.00 | 41,097.46 | 5,779.71 | 719,220.29 |
| 48 - OTHER REVENUE | 2,138,919.00 | 2,138,919.00 | 210,943.95 | 263,478.51 | 1,875,440.49 |
| 73 - DRAWS | 6,848,679.00 | 6,848,679.00 | 0.00 | 0.00 | 6,848,679.00 |
| **Fund: 011 - GENERAL FUND Total:** | **107,777,500.00** | **107,777,500.00** | **22,622,243.82** | **27,867,911.11** | **79,909,588.89** |
| **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE** | | | | | |
| 42 - INTERGOVERNMENTAL | 415,000.00 | 415,000.00 | 0.00 | 52,327.27 | 362,672.73 |
| 45 - CHARGES FOR SERVICES | 2,210,000.00 | 2,210,000.00 | 146,544.00 | 470,389.66 | 1,739,610.34 |
| 47 - INTEREST | 60,000.00 | 60,000.00 | 2,436.24 | -1,783.15 | 61,783.15 |
| 48 - OTHER REVENUE | 510,000.00 | 510,000.00 | 144,786.65 | 144,840.65 | 365,159.35 |
| 73 - DRAWS | 2,020,030.00 | 2,020,030.00 | 0.00 | 0.00 | 2,020,030.00 |
| 80 - TRANSFERS | 3,033,648.00 | 3,033,648.00 | 0.00 | 0.00 | 3,033,648.00 |
| **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Total:** | **8,248,678.00** | **8,248,678.00** | **293,766.89** | **665,774.43** | **7,582,903.57** |
| **Fund: 031 - PRECINCT 1 PARK** | | | | | |
| 40 - TAX COLLECTIONS | 90,611.00 | 90,611.00 | 32,299.26 | 39,422.97 | 51,188.03 |
| 47 - INTEREST | 8,000.00 | 8,000.00 | 590.56 | -31.57 | 8,031.57 |
| 48 - OTHER REVENUE | 9,000.00 | 9,000.00 | 200.00 | 2,200.00 | 6,800.00 |
| **Fund: 031 - PRECINCT 1 PARK Total:** | **107,611.00** | **107,611.00** | **33,089.82** | **41,591.40** | **66,019.60** |
| **Fund: 032 - SLATON/ROOSEVELT PARK** | | | | | |
| 40 - TAX COLLECTIONS | 90,611.00 | 90,611.00 | 32,299.26 | 39,422.97 | 51,188.03 |
| 47 - INTEREST | 2,000.00 | 2,000.00 | 180.92 | 2.65 | 1,997.35 |
| 48 - OTHER REVENUE | 8,150.00 | 8,150.00 | 0.00 | 950.00 | 7,200.00 |
| 73 - DRAWS | 76,388.00 | 76,388.00 | 0.00 | 0.00 | 76,388.00 |
| **Fund: 032 - SLATON/ROOSEVELT PARK Total:** | **177,149.00** | **177,149.00** | **32,480.18** | **40,375.62** | **136,773.38** |
| **Fund: 033 - IDALOU/NEW DEAL PARK** | | | | | |
| 40 - TAX COLLECTIONS | 90,611.00 | 90,611.00 | 32,299.26 | 39,422.97 | 51,188.03 |
| 47 - INTEREST | 3,000.00 | 3,000.00 | 300.53 | -1.06 | 3,001.06 |
| 48 - OTHER REVENUE | 6,000.00 | 6,000.00 | 800.00 | 1,700.00 | 4,300.00 |
| 73 - DRAWS | 160,617.00 | 160,617.00 | 0.00 | 0.00 | 160,617.00 |
| **Fund: 033 - IDALOU/NEW DEAL PARK Total:** | **260,228.00** | **260,228.00** | **33,399.79** | **41,121.91** | **219,106.09** |
| **Fund: 034 - SHALLOWATER PARK** | | | | | |
| 40 - TAX COLLECTIONS | 90,611.00 | 90,611.00 | 32,299.26 | 39,422.97 | 51,188.03 |
| 47 - INTEREST | 4,000.00 | 4,000.00 | 320.57 | -13.94 | 4,013.94 |
| 48 - OTHER REVENUE | 2,000.00 | 2,000.00 | 300.00 | 775.00 | 1,225.00 |
| 73 - DRAWS | 57,100.00 | 57,100.00 | 0.00 | 0.00 | 57,100.00 |
| **Fund: 034 - SHALLOWATER PARK Total:** | **153,711.00** | **153,711.00** | **32,919.83** | **40,184.03** | **113,526.97** |
| **Fund: 041 - PERMANENT IMPROVEMENT** | | | | | |
| 40 - TAX COLLECTIONS | 1,919,266.00 | 1,919,266.00 | 645,986.21 | 788,460.66 | 1,130,805.34 |
| 47 - INTEREST | 35,700.00 | 35,700.00 | 2,668.22 | -616.55 | 36,316.55 |
| 48 - OTHER REVENUE | 483,732.00 | 483,732.00 | 40,311.00 | 120,933.00 | 362,799.00 |
| 73 - DRAWS | 1,999,802.00 | 1,999,802.00 | 0.00 | 0.00 | 1,999,802.00 |
| **Fund: 041 - PERMANENT IMPROVEMENT Total:** | **4,438,500.00** | **4,438,500.00** | **688,965.43** | **908,777.11** | **3,529,722.89** |
| **Fund: 042 - NEW ROAD** | | | | | |
| 45 - CHARGES FOR SERVICES | 527,910.00 | 527,910.00 | 36,636.00 | 102,838.00 | 425,072.00 |
| 47 - INTEREST | 11,000.00 | 11,000.00 | 1,508.20 | 102.09 | 10,897.91 |
| 73 - DRAWS | 761,090.00 | 761,090.00 | 0.00 | 0.00 | 761,090.00 |
| 80 - TRANSFERS | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| **Fund: 042 - NEW ROAD Total:** | **2,800,000.00** | **2,800,000.00** | **38,144.20** | **102,940.09** | **2,697,059.91** |

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 050 - JUVENILE STAR PROGRAM** | | | | | |
| 42 - INTERGOVERNMENTAL | 350,490.00 | 350,490.00 | 0.00 | 350,490.00 | 0.00 |
| 80 - TRANSFERS | 175,245.00 | 175,245.00 | 0.00 | 175,245.00 | 0.00 |
| **Fund: 050 - JUVENILE STAR PROGRAM Total:** | **525,735.00** | **525,735.00** | **0.00** | **525,735.00** | **0.00** |
| **Fund: 051 - JUVENILE PROBATION** | | | | | |
| 45 - CHARGES FOR SERVICES | 6,000.00 | 6,000.00 | 607.00 | 1,058.98 | 4,941.02 |
| 47 - INTEREST | 32,000.00 | 32,000.00 | 3,668.09 | 1,463.58 | 30,536.42 |
| 48 - OTHER REVENUE | 800,000.00 | 800,000.00 | 88.08 | 182.41 | 799,817.59 |
| 73 - DRAWS | 115,863.00 | 115,863.00 | 0.00 | 0.00 | 115,863.00 |
| 80 - TRANSFERS | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,500,000.00 | 4,500,000.00 |
| **Fund: 051 - JUVENILE PROBATION Total:** | **6,953,863.00** | **6,953,863.00** | **504,363.17** | **1,502,704.97** | **5,451,158.03** |
| **Fund: 070 - ON LINE ACCESS** | | | | | |
| 43 - FEES | 40,000.00 | 40,000.00 | 100.00 | 8,295.00 | 31,705.00 |
| 47 - INTEREST | 3,000.00 | 3,000.00 | 228.01 | -1.15 | 3,001.15 |
| 73 - DRAWS | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| **Fund: 070 - ON LINE ACCESS Total:** | **100,000.00** | **100,000.00** | **328.01** | **8,293.85** | **91,706.15** |
| **Fund: 074 - COUNTY DRUG COURT COURT COST** | | | | | |
| 43 - FEES | 38,740.00 | 38,740.00 | 0.00 | 0.00 | 38,740.00 |
| 47 - INTEREST | 0.00 | 0.00 | 196.68 | -12.51 | 12.51 |
| **Fund: 074 - COUNTY DRUG COURT COURT COST Total:** | **38,740.00** | **38,740.00** | **196.68** | **-12.51** | **38,752.51** |
| **Fund: 075 - DISPUTE RESOLUTION** | | | | | |
| 43 - FEES | 328,600.00 | 328,600.00 | 17,475.03 | 62,673.96 | 265,926.04 |
| **Fund: 075 - DISPUTE RESOLUTION Total:** | **328,600.00** | **328,600.00** | **17,475.03** | **62,673.96** | **265,926.04** |
| **Fund: 076 - USDA AG MEDIATION GRANT** | | | | | |
| 42 - INTERGOVERNMENTAL | 125,000.00 | 125,000.00 | 0.00 | -4,459.21 | 129,459.21 |
| 43 - FEES | 500.00 | 500.00 | 50.00 | 62.50 | 437.50 |
| 48 - OTHER REVENUE | 50,000.00 | 50,000.00 | 0.00 | -1,761.09 | 51,761.09 |
| **Fund: 076 - USDA AG MEDIATION GRANT Total:** | **175,500.00** | **175,500.00** | **50.00** | **-6,157.80** | **181,657.80** |
| **Fund: 077 - DOMESTIC RELATIONS OFFICE** | | | | | |
| 43 - FEES | 211,600.00 | 211,600.00 | 1,935.24 | 34,217.42 | 177,382.58 |
| **Fund: 077 - DOMESTIC RELATIONS OFFICE Total:** | **211,600.00** | **211,600.00** | **1,935.24** | **34,217.42** | **177,382.58** |
| **Fund: 081 - LAW LIBRARY** | | | | | |
| 45 - CHARGES FOR SERVICES | 172,000.00 | 172,000.00 | 9,452.84 | 32,209.81 | 139,790.19 |
| 48 - OTHER REVENUE | 500.00 | 500.00 | 48.20 | 99.90 | 400.10 |
| 73 - DRAWS | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| 80 - TRANSFERS | 7,639.00 | 7,639.00 | 0.00 | 0.00 | 7,639.00 |
| **Fund: 081 - LAW LIBRARY Total:** | **185,039.00** | **185,039.00** | **9,501.04** | **32,309.71** | **152,729.29** |
| **Fund: 083 - ELECTION SERVICES** | | | | | |
| 45 - CHARGES FOR SERVICES | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| **Fund: 083 - ELECTION SERVICES Total:** | **700,000.00** | **700,000.00** | **0.00** | **0.00** | **700,000.00** |
| **Fund: 085 - ELECTION ADMINISTRATION** | | | | | |
| 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 | 157.49 | -87.48 | 1,087.48 |
| **Fund: 085 - ELECTION ADMINISTRATION Total:** | **43,000.00** | **43,000.00** | **157.49** | **-87.48** | **43,087.48** |
| **Fund: 086 - ELECTION EQUIPMENT** | | | | | |
| 45 - CHARGES FOR SERVICES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 47 - INTEREST | 856.00 | 856.00 | 299.53 | -23.55 | 879.55 |
| **Fund: 086 - ELECTION EQUIPMENT Total:** | **30,856.00** | **30,856.00** | **299.53** | **-23.55** | **30,879.55** |
| **Fund: 089 - HISTORICAL CANNON RESTORATION** | | | | | |
| 42 - INTERGOVERNMENTAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| 47 - INTEREST | 0.00 | 0.00 | 4.86 | 4.86 | -4.86 |
| **Fund: 089 - HISTORICAL CANNON RESTORATION Total:** | **0.00** | **0.00** | **5,004.86** | **5,004.86** | **-5,004.86** |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION** | | | | | |
| 43 - FEES | 16,000.00 | 16,000.00 | 997.86 | 3,642.79 | 12,357.21 |
| 47 - INTEREST | 600.00 | 600.00 | 67.66 | -5.83 | 605.83 |

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 73 - DRAWS | 25,101.00 | 25,101.00 | 0.00 | 0.00 | 25,101.00 |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION Total:** | **41,701.00** | **41,701.00** | **1,065.52** | **3,636.96** | **38,064.04** |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION** | | | | | |
| 43 - FEES | 525,000.00 | 525,000.00 | 33,770.00 | 99,770.00 | 425,230.00 |
| 47 - INTEREST | 35,000.00 | 35,000.00 | 2,985.96 | -116.64 | 35,116.64 |
| 73 - DRAWS | 183,273.00 | 183,273.00 | 0.00 | 0.00 | 183,273.00 |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION Total:** | **743,273.00** | **743,273.00** | **36,755.96** | **99,653.36** | **643,619.64** |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION** | | | | | |
| 43 - FEES | 90,000.00 | 90,000.00 | 4,332.81 | 14,048.40 | 75,951.60 |
| 47 - INTEREST | 5,500.00 | 5,500.00 | 506.99 | -36.53 | 5,536.53 |
| 73 - DRAWS | 5,176.00 | 5,176.00 | 0.00 | 0.00 | 5,176.00 |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Total:** | **100,676.00** | **100,676.00** | **4,839.80** | **14,011.87** | **86,664.13** |
| **Fund: 093 - COURTHOUSE SECURITY** | | | | | |
| 43 - FEES | 110,000.00 | 110,000.00 | 6,571.09 | 20,289.70 | 89,710.30 |
| **Fund: 093 - COURTHOUSE SECURITY Total:** | **110,000.00** | **110,000.00** | **6,571.09** | **20,289.70** | **89,710.30** |
| **Fund: 094 - COURT RECORD PRESERVATION** | | | | | |
| 43 - FEES | 41,600.00 | 41,600.00 | 2,718.29 | 9,414.49 | 32,185.51 |
| 47 - INTEREST | 1,800.00 | 1,800.00 | 228.00 | 1.58 | 1,798.42 |
| **Fund: 094 - COURT RECORD PRESERVATION Total:** | **43,400.00** | **43,400.00** | **2,946.29** | **9,416.07** | **33,983.93** |
| **Fund: 096 - HISTORCAL COMMISSION** | | | | | |
| 47 - INTEREST | 1,200.00 | 1,200.00 | 14.56 | 27.10 | 1,172.90 |
| 73 - DRAWS | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 6,700.00 |
| 80 - TRANSFERS | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| **Fund: 096 - HISTORCAL COMMISSION Total:** | **11,700.00** | **11,700.00** | **14.56** | **27.10** | **11,672.90** |
| **Fund: 097 - CHILD ABUSE PREVENTION** | | | | | |
| 43 - FEES | 400.00 | 400.00 | 0.00 | 19.95 | 380.05 |
| 47 - INTEREST | 25.00 | 25.00 | 2.91 | -0.20 | 25.20 |
| **Fund: 097 - CHILD ABUSE PREVENTION Total:** | **425.00** | **425.00** | **2.91** | **19.75** | **405.25** |
| **Fund: 098 - JUSTICE COURT TECHNOLOGY** | | | | | |
| 43 - FEES | 32,500.00 | 32,500.00 | 1,472.31 | 4,606.87 | 27,893.13 |
| 47 - INTEREST | 4,200.00 | 4,200.00 | 324.92 | -21.42 | 4,221.42 |
| 73 - DRAWS | 56,388.00 | 56,388.00 | 0.00 | 0.00 | 56,388.00 |
| **Fund: 098 - JUSTICE COURT TECHNOLOGY Total:** | **93,088.00** | **93,088.00** | **1,797.23** | **4,585.45** | **88,502.55** |
| **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY** | | | | | |
| 43 - FEES | 8,500.00 | 8,500.00 | 426.47 | 1,260.01 | 7,239.99 |
| 47 - INTEREST | 400.00 | 400.00 | 57.34 | -2.11 | 402.11 |
| **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Total:** | **8,900.00** | **8,900.00** | **483.81** | **1,257.90** | **7,642.10** |
| **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY** | | | | | |
| 43 - FEES | 30,000.00 | 30,000.00 | 1,877.90 | 6,979.35 | 23,020.65 |
| 47 - INTEREST | 700.00 | 700.00 | 108.81 | -20.33 | 720.33 |
| **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Total:** | **30,700.00** | **30,700.00** | **1,986.71** | **6,959.02** | **23,740.98** |
| **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES** | | | | | |
| 43 - FEES | 550,000.00 | 550,000.00 | 33,530.00 | 99,150.00 | 450,850.00 |
| 47 - INTEREST | 12,000.00 | 12,000.00 | 2,148.48 | 24.66 | 11,975.34 |
| 73 - DRAWS | 178,000.00 | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Total:** | **740,000.00** | **740,000.00** | **35,678.48** | **99,174.66** | **640,825.34** |
| **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT** | | | | | |
| 42 - INTERGOVERNMENTAL | 5,388,494.00 | 5,388,494.00 | 852,298.83 | 2,138,458.83 | 3,250,035.17 |
| 47 - INTEREST | 0.00 | 0.00 | 3,030.33 | 4,763.85 | -4,763.85 |
| 80 - TRANSFERS | 127,877.00 | 127,877.00 | 0.00 | 127,877.00 | 0.00 |
| **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Total:** | **5,516,371.00** | **5,516,371.00** | **855,329.16** | **2,271,099.68** | **3,245,271.32** |
| **Fund: 122 - SHERIFF CONTRABAND** | | | | | |
| 46 - FINES/FORF | 300,000.00 | 300,000.00 | 0.00 | 2,630.00 | 297,370.00 |
| 47 - INTEREST | 2,000.00 | 2,000.00 | 377.35 | 1,064.43 | 935.57 |

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 48 - OTHER REVENUE | 10,000.00 | 10,000.00 | 27,467.87 | 148,747.90 | -138,747.90 |
| **Fund: 122 - SHERIFF CONTRABAND Total:** | **312,000.00** | **312,000.00** | **27,845.22** | **152,442.33** | **159,557.67** |
| **Fund: 124 - INMATE SUPPLY** | | | | | |
| 47 - INTEREST | 700.00 | 700.00 | 1,085.56 | 3,188.70 | -2,488.70 |
| 48 - OTHER REVENUE | 785,110.00 | 785,110.00 | 81,872.73 | 198,234.27 | 586,875.73 |
| **Fund: 124 - INMATE SUPPLY Total:** | **785,810.00** | **785,810.00** | **82,958.29** | **201,422.97** | **584,387.03** |
| **Fund: 128 - HOMELAND SECURITY GRANT** | | | | | |
| 42 - INTERGOVERNMENTAL | 118,085.00 | 156,100.00 | 17,216.25 | 17,761.25 | 138,338.75 |
| **Fund: 128 - HOMELAND SECURITY GRANT Total:** | **118,085.00** | **156,100.00** | **17,216.25** | **17,761.25** | **138,338.75** |
| **Fund: 142 - LEOSE SHERIFF** | | | | | |
| 42 - INTERGOVERNMENTAL | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 47 - INTEREST | 1,000.00 | 1,000.00 | 75.40 | -34.24 | 1,034.24 |
| 73 - DRAWS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| **Fund: 142 - LEOSE SHERIFF Total:** | **108,000.00** | **108,000.00** | **75.40** | **-34.24** | **108,034.24** |
| **Fund: 145 - SHERIFF COMMISSARY SALARY** | | | | | |
| 42 - INTERGOVERNMENTAL | 588,405.00 | 588,405.00 | 39,803.67 | 88,768.52 | 499,636.48 |
| **Fund: 145 - SHERIFF COMMISSARY SALARY Total:** | **588,405.00** | **588,405.00** | **39,803.67** | **88,768.52** | **499,636.48** |
| **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT** | | | | | |
| 42 - INTERGOVERNMENTAL | 29,002.00 | 17,530.00 | 0.00 | 0.00 | 17,530.00 |
| **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Total:** | **29,002.00** | **17,530.00** | **0.00** | **0.00** | **17,530.00** |
| **Fund: 152 - JMHCP GRANT** | | | | | |
| 42 - INTERGOVERNMENTAL | 0.00 | 199,436.00 | 0.00 | 0.00 | 199,436.00 |
| 48 - OTHER REVENUE | 0.00 | 130,377.00 | 0.00 | 0.00 | 130,377.00 |
| **Fund: 152 - JMHCP GRANT Total:** | **0.00** | **329,813.00** | **0.00** | **0.00** | **329,813.00** |
| **Fund: 161 - CDA BUSINESS CRIMES** | | | | | |
| 43 - FEES | 76,000.00 | 76,000.00 | 3,503.00 | 12,887.89 | 63,112.11 |
| 47 - INTEREST | 244.00 | 244.00 | 36.79 | 82.35 | 161.65 |
| 48 - OTHER REVENUE | 25,000.00 | 25,000.00 | 5,333.53 | 18,962.94 | 6,037.06 |
| **Fund: 161 - CDA BUSINESS CRIMES Total:** | **101,244.00** | **101,244.00** | **8,873.32** | **31,933.18** | **69,310.82** |
| **Fund: 163 - CDA CONTRABAND** | | | | | |
| 47 - INTEREST | 380.00 | 380.00 | 21.07 | 61.27 | 318.73 |
| 48 - OTHER REVENUE | 149,620.00 | 149,620.00 | 1,385.45 | 29,676.40 | 119,943.60 |
| **Fund: 163 - CDA CONTRABAND Total:** | **150,000.00** | **150,000.00** | **1,406.52** | **29,737.67** | **120,262.33** |
| **Fund: 166 - CDA JAG GRANT** | | | | | |
| 42 - INTERGOVERNMENTAL | 57,464.00 | 57,464.00 | 0.00 | 55,213.57 | 2,250.43 |
| 47 - INTEREST | 0.00 | 0.00 | 65.55 | 1,778.00 | -1,778.00 |
| **Fund: 166 - CDA JAG GRANT Total:** | **57,464.00** | **57,464.00** | **65.55** | **56,991.57** | **472.43** |
| **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT** | | | | | |
| 42 - INTERGOVERNMENTAL | 204,495.00 | 204,495.00 | 11,872.43 | 23,752.30 | 180,742.70 |
| 80 - TRANSFERS | 51,124.00 | 51,124.00 | 2,968.10 | 5,938.07 | 45,185.93 |
| **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Total:** | **255,619.00** | **255,619.00** | **14,840.53** | **29,690.37** | **225,928.63** |
| **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016** | | | | | |
| 40 - TAX COLLECTIONS | 5,869,786.00 | 5,869,786.00 | 1,919,157.46 | 2,343,218.40 | 3,526,567.60 |
| 47 - INTEREST | 5,000.00 | 5,000.00 | 3,088.38 | 2,603.49 | 2,396.51 |
| **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 Tot** | **5,874,786.00** | **5,874,786.00** | **1,922,245.84** | **2,345,821.89** | **3,528,964.11** |
| **Fund: 204 - TAX NOTES, SERIES 2013** | | | | | |
| 40 - TAX COLLECTIONS | 1,274,007.00 | 1,274,007.00 | 416,683.51 | 508,646.71 | 765,360.29 |
| 47 - INTEREST | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| **Fund: 204 - TAX NOTES, SERIES 2013 Total:** | **1,276,007.00** | **1,276,007.00** | **416,683.51** | **508,646.71** | **767,360.29** |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013** | | | | | |
| 40 - TAX COLLECTIONS | 178,827.00 | 178,827.00 | 59,052.27 | 72,086.90 | 106,740.10 |
| 47 - INTEREST | 2,000.00 | 2,000.00 | 249.74 | 67.97 | 1,932.03 |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013 Tot** | **180,827.00** | **180,827.00** | **59,302.01** | **72,154.87** | **108,672.13** |

| Category | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 304 - LE RENOVATIONS #2** | | | | | |
| 47 - INTEREST | 0.00 | 0.00 | 0.00 | -4.06 | 4.06 |
| **Fund: 304 - LE RENOVATIONS #2 Total:** | **0.00** | **0.00** | **0.00** | **-4.06** | **4.06** |
| **Fund: 306 - CRTC RENOVATIONS** | | | | | |
| 47 - INTEREST | 5,000.00 | 5,000.00 | 1,217.91 | -210.74 | 5,210.74 |
| 73 - DRAWS | 925,590.00 | 925,590.00 | 0.00 | 0.00 | 925,590.00 |
| **Fund: 306 - CRTC RENOVATIONS Total:** | **930,590.00** | **930,590.00** | **1,217.91** | **-210.74** | **930,800.74** |
| **Fund: 307 - CRTC RENOVATIONS #2** | | | | | |
| 47 - INTEREST | 2,000.00 | 2,000.00 | 398.96 | -31.37 | 2,031.37 |
| 73 - DRAWS | 408,117.00 | 408,117.00 | 0.00 | 0.00 | 408,117.00 |
| 80 - TRANSFERS | 1,141,000.00 | 1,141,000.00 | 0.00 | 0.00 | 1,141,000.00 |
| **Fund: 307 - CRTC RENOVATIONS #2 Total:** | **1,551,117.00** | **1,551,117.00** | **398.96** | **-31.37** | **1,551,148.37** |
| **Fund: 401 - EMPLOYEE HEALTH BENEFIT** | | | | | |
| 47 - INTEREST | 50,000.00 | 50,000.00 | 6,846.66 | -1,335.89 | 51,335.89 |
| 48 - OTHER REVENUE | 11,143,510.00 | 11,143,510.00 | 878,233.22 | 3,044,751.73 | 8,098,758.27 |
| **Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:** | **11,193,510.00** | **11,193,510.00** | **885,079.88** | **3,043,415.84** | **8,150,094.16** |
| **Fund: 403 - WORKERS COMPENSATION** | | | | | |
| 47 - INTEREST | 140,000.00 | 140,000.00 | 10,336.02 | -650.87 | 140,650.87 |
| 48 - OTHER REVENUE | 1,505,500.00 | 1,505,500.00 | 124,885.89 | 331,527.97 | 1,173,972.03 |
| **Fund: 403 - WORKERS COMPENSATION Total:** | **1,645,500.00** | **1,645,500.00** | **135,221.91** | **330,877.10** | **1,314,622.90** |
| **Total Surplus (Deficit):** | **165,854,510.00** | **166,210,866.00** | **28,875,027.30** | **41,312,849.51** | **124,898,016.49** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 011 - GENERAL FUND | 107,777,500.00 | 107,777,500.00 | 22,622,243.82 | 27,867,911.11 | 79,909,588.89 |
| 020 - CONSOLIDATED ROAD | 8,248,678.00 | 8,248,678.00 | 293,766.89 | 665,774.43 | 7,582,903.57 |
| 031 - PRECINCT 1 PARK | 107,611.00 | 107,611.00 | 33,089.82 | 41,591.40 | 66,019.60 |
| 032 - SLATON/ROOSEVELT P | 177,149.00 | 177,149.00 | 32,480.18 | 40,375.62 | 136,773.38 |
| 033 - IDALOU/NEW DEAL PA | 260,228.00 | 260,228.00 | 33,399.79 | 41,121.91 | 219,106.09 |
| 034 - SHALLOWATER PARK | 153,711.00 | 153,711.00 | 32,919.83 | 40,184.03 | 113,526.97 |
| 041 - PERMANENT IMPROVE | 4,438,500.00 | 4,438,500.00 | 688,965.43 | 908,777.11 | 3,529,722.89 |
| 042 - NEW ROAD | 2,800,000.00 | 2,800,000.00 | 38,144.20 | 102,940.09 | 2,697,059.91 |
| 050 - JUVENILE STAR PROGR | 525,735.00 | 525,735.00 | 0.00 | 525,735.00 | 0.00 |
| 051 - JUVENILE PROBATION | 6,953,863.00 | 6,953,863.00 | 504,363.17 | 1,502,704.97 | 5,451,158.03 |
| 070 - ON LINE ACCESS | 100,000.00 | 100,000.00 | 328.01 | 8,293.85 | 91,706.15 |
| 074 - COUNTY DRUG COURT | 38,740.00 | 38,740.00 | 196.68 | -12.51 | 38,752.51 |
| 075 - DISPUTE RESOLUTION | 328,600.00 | 328,600.00 | 17,475.03 | 62,673.96 | 265,926.04 |
| 076 - USDA AG MEDIATION | 175,500.00 | 175,500.00 | 50.00 | -6,157.80 | 181,657.80 |
| 077 - DOMESTIC RELATIONS | 211,600.00 | 211,600.00 | 1,935.24 | 34,217.42 | 177,382.58 |
| 081 - LAW LIBRARY | 185,039.00 | 185,039.00 | 9,501.04 | 32,309.71 | 152,729.29 |
| 083 - ELECTION SERVICES | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 085 - ELECTION ADMINISTRA | 43,000.00 | 43,000.00 | 157.49 | -87.48 | 43,087.48 |
| 086 - ELECTION EQUIPMENT | 30,856.00 | 30,856.00 | 299.53 | -23.55 | 30,879.55 |
| 089 - HISTORICAL CANNON R | 0.00 | 0.00 | 5,004.86 | 5,004.86 | -5,004.86 |
| 090 - DISTRICT CLERK RECOR | 41,701.00 | 41,701.00 | 1,065.52 | 3,636.96 | 38,064.04 |
| 091 - COUNTY CLERK RECOR | 743,273.00 | 743,273.00 | 36,755.96 | 99,653.36 | 643,619.64 |
| 092 - COUNTY RECORDS MG | 100,676.00 | 100,676.00 | 4,839.80 | 14,011.87 | 86,664.13 |
| 093 - COURTHOUSE SECURIT | 110,000.00 | 110,000.00 | 6,571.09 | 20,289.70 | 89,710.30 |
| 094 - COURT RECORD PRESE | 43,400.00 | 43,400.00 | 2,946.29 | 9,416.07 | 33,983.93 |
| 096 - HISTORCAL COMMISSI | 11,700.00 | 11,700.00 | 14.56 | 27.10 | 11,672.90 |
| 097 - CHILD ABUSE PREVENT | 425.00 | 425.00 | 2.91 | 19.75 | 405.25 |
| 098 - JUSTICE COURT TECHN | 93,088.00 | 93,088.00 | 1,797.23 | 4,585.45 | 88,502.55 |
| 099 - COUNTY AND DISTRICT | 8,900.00 | 8,900.00 | 483.81 | 1,257.90 | 7,642.10 |
| 102 - DISTRICT COURT RECO | 30,700.00 | 30,700.00 | 1,986.71 | 6,959.02 | 23,740.98 |
| 103 - COUNTY CLERK RECOR | 740,000.00 | 740,000.00 | 35,678.48 | 99,174.66 | 640,825.34 |
| 113 - REGIONAL PUBLIC DEF | 5,516,371.00 | 5,516,371.00 | 855,329.16 | 2,271,099.68 | 3,245,271.32 |
| 122 - SHERIFF CONTRABAND | 312,000.00 | 312,000.00 | 27,845.22 | 152,442.33 | 159,557.67 |
| 124 - INMATE SUPPLY | 785,810.00 | 785,810.00 | 82,958.29 | 201,422.97 | 584,387.03 |
| 128 - HOMELAND SECURITY | 118,085.00 | 156,100.00 | 17,216.25 | 17,761.25 | 138,338.75 |
| 142 - LEOSE SHERIFF | 108,000.00 | 108,000.00 | 75.40 | -34.24 | 108,034.24 |
| 145 - SHERIFF COMMISSARY | 588,405.00 | 588,405.00 | 39,803.67 | 88,768.52 | 499,636.48 |
| 146 - LECD EMERGENCY CO | 29,002.00 | 17,530.00 | 0.00 | 0.00 | 17,530.00 |
| 152 - JMHCP GRANT | 0.00 | 329,813.00 | 0.00 | 0.00 | 329,813.00 |
| 161 - CDA BUSINESS CRIMES | 101,244.00 | 101,244.00 | 8,873.32 | 31,933.18 | 69,310.82 |
| 163 - CDA CONTRABAND | 150,000.00 | 150,000.00 | 1,406.52 | 29,737.67 | 120,262.33 |
| 166 - CDA JAG GRANT | 57,464.00 | 57,464.00 | 65.55 | 56,991.57 | 472.43 |
| 171 - CDA VOCA VICTIM ADV | 255,619.00 | 255,619.00 | 14,840.53 | 29,690.37 | 225,928.63 |
| 201 - GENERAL OBLIGATION | 5,874,786.00 | 5,874,786.00 | 1,922,245.84 | 2,345,821.89 | 3,528,964.11 |
| 204 - TAX NOTES, SERIES 201 | 1,276,007.00 | 1,276,007.00 | 416,683.51 | 508,646.71 | 767,360.29 |
| 206 - GENERAL OBLIGATION | 180,827.00 | 180,827.00 | 59,302.01 | 72,154.87 | 108,672.13 |
| 304 - LE RENOVATIONS #2 | 0.00 | 0.00 | 0.00 | -4.06 | 4.06 |
| 306 - CRTC RENOVATIONS | 930,590.00 | 930,590.00 | 1,217.91 | -210.74 | 930,800.74 |
| 307 - CRTC RENOVATIONS # | 1,551,117.00 | 1,551,117.00 | 398.96 | -31.37 | 1,551,148.37 |
| 401 - EMPLOYEE HEALTH BE | 11,193,510.00 | 11,193,510.00 | 885,079.88 | 3,043,415.84 | 8,150,094.16 |
| 403 - WORKERS COMPENSA | 1,645,500.00 | 1,645,500.00 | 135,221.91 | 330,877.10 | 1,314,622.90 |
| **Total Surplus (Deficit):** | **165,854,510.00** | **166,210,866.00** | **28,875,027.30** | **41,312,849.51** | **124,879,364.97** |

Issued January 17, 2013

## LUBBOCK COUNTY, TEXAS

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

| | Debt Service Funds | | |
|---|---|---|---|
| Fiscal Year | Principal | Interest | Total |
| 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 | $ 3,570,000.00 | $ 150,400.00 | $ 3,720,400.00 |

Issued January 17, 2013

## LUBBOCK COUNTY, TEXAS

### Debt Service Maturity Schedule - Refunding Bonds, Series 2013

| | Debt Service Funds | | |
|---|---|---|---|
| Fiscal Year | Principal | Interest | Total |
| 2018 | $ - | $ 172,700.00 | $ 172,700.00 |
| 2019 | $ - | $ 172,700.00 | $ 172,700.00 |
| 2020 | $ - | $ 172,700.00 | $ 172,700.00 |
| 2021 | $ 635,000.00 | $ 163,175.00 | $ 798,175.00 |
| 2022 | $ 655,000.00 | $ 140,550.00 | $ 795,550.00 |
| 2023 | $ 680,000.00 | $ 113,850.00 | $ 793,850.00 |
| 2024 | $ 875,000.00 | $ 87,125.00 | $ 962,125.00 |
| 2025 | $ 905,000.00 | $ 55,900.00 | $ 960,900.00 |
| 2026 | $ 945,000.00 | $ 18,900.00 | $ 963,900.00 |
| TOTAL | $ 4,695,000.00 | $ 1,097,600.00 | $ 5,792,600.00 |

Issued November 1, 2016

## LUBBOCK COUNTY, TEXAS

### Debt Service Maturity Schedule - Refunding Bonds, Series 2016

| | Debt Service Funds | | |
|---|---|---|---|
| Fiscal Year | Principal | Interest | Total |
| 2018 | $ 4,555,000.00 | $ 1,178,300.00 | $ 5,733,300.00 |
| 2019 | $ 4,650,000.00 | $ 1,086,250.00 | $ 5,736,250.00 |
| 2020 | $ 4,815,000.00 | $ 919,375.00 | $ 5,734,375.00 |
| 2021 | $ 5,065,000.00 | $ 672,375.00 | $ 5,737,375.00 |
| 2022 | $ 5,320,000.00 | $ 412,750.00 | $ 5,732,750.00 |
| 2023 | $ 5,595,000.00 | $ 139,875.00 | $ 5,734,875.00 |
| TOTAL | $ 30,000,000.00 | $ 4,408,925.00 | $ 34,408,925.00 |

## LUBBOCK COUNTY, TEXAS

## Debt Service Maturity Schedule - Combined

| Fiscal Year | Debt Service Funds | | |
|---|---|---|---|
| | Principal | Interest | Total |
| 2018 | $ 5,715,000.00 | $ 1,434,600.00 | $ 7,149,600.00 |
| 2019 | $ 5,840,000.00 | $ 1,307,450.00 | $ 7,147,450.00 |
| 2020 | $ 6,035,000.00 | $ 1,110,375.00 | $ 7,145,375.00 |
| 2021 | $ 5,700,000.00 | $ 835,550.00 | $ 6,535,550.00 |
| 2022 | $ 5,975,000.00 | $ 553,300.00 | $ 6,528,300.00 |
| 2023 | $ 6,275,000.00 | $ 253,725.00 | $ 6,528,725.00 |
| 2024 | $ 875,000.00 | $ 87,125.00 | $ 962,125.00 |
| 2025 | $ 905,000.00 | $ 55,900.00 | $ 960,900.00 |
| 2026 | $ 945,000.00 | $ 18,900.00 | $ 963,900.00 |
| TOTAL | $ 38,265,000.00 | $ 5,656,925.00 | $ 43,921,925.00 |

VINING SPARKS

Date: 01/02/18
Time: 19:13:54
User: ACCT1

Current Month Check Summary (Prin. & Int. Paid)
For 12/31/17

Report#: A005
Version: PI
Page#: 1

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

| | | Current Values | | Dec/17 | | | Year-to-Date | | |
|---|---|---|---|---|---|---|---|---|---|
| CUSIP | Trans# | Par Value | UnAmortized | Interest-Pd | Prin-Paid | P & I Paid | Interest-Pd | Prin-Paid | P & I Paid |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB) | | | | | | | | | |
| 3133EF4D6 | 1604150019 | 2000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 3133EF4D6 | 1710180030 | 2000000.00 | 20785.62 | 0.00 | 0.00 | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 3133EFH42 | 1603080314 | 2500000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3133EFYK7 | 1602170071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3133EFZL4 | 1602100128 | 3000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3133EGEH4 | 1704260086 | 2090000.00 | 11217.49 | 21109.00 | 0.00 | 21109.00 | 21109.00 | 0.00 | 21109.00 |
| 3133EGQP3 | 1608170015 | 2000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3133EGRK3 | 1608160049 | 3000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3133EGXA8 | 1610110299 | 3000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec-Type - FFCB: | | 19590000.00 | 32003.11 | 21109.00 | 0.00 | 21109.00 | 53509.00 | 0.00 | 53509.00 |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB) | | | | | | | | | |
| 3130A7FR1 | 1603080313 | 2000000.00 | -483.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130A7Q81 | 1605200020 | 5000000.00 | 3411.17 | 0.00 | 0.00 | 0.00 | 37000.00 | 0.00 | 37000.00 |
| 3130A7QZ1 | 1604130033 | 3000000.00 | 2033.47 | 0.00 | 0.00 | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 3130A9ET4 | 1609140036 | 3000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130A9ZE4 | 1612080299 | 4000000.00 | 27448.46 | 40000.00 | 0.00 | 40000.00 | 40000.00 | 0.00 | 40000.00 |
| 3130AC5J9 | 1710180029 | 2350000.00 | 231.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313381HB4 | 1301110372 | 518518.52 | 409.22 | 5522.22 | 0.00 | 5522.22 | 5522.22 | 0.00 | 5522.22 |
| Sec-Type - FHLB: | | 19868518.52 | 33050.99 | 45522.22 | 0.00 | 45522.22 | 102772.22 | 0.00 | 102772.22 |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB) | | | | | | | | | |
| 3136G32B0 | 1609270246 | 2000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3136G33B9 | 1608180021 | 3000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3136G3C52 | 1607190085 | 3000000.00 | 523.73 | 0.00 | 0.00 | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 3136G3W50 | 1608100007 | 3000000.00 | 2771.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3136G3XF7 | 1607210051 | 4000000.00 | 5058.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3136G3XK6 | 1607180063 | 3390000.00 | 5359.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3136G3ZY4 | 1607150502 | 3000000.00 | 2171.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3136G4ER0 | 1611080096 | 3000000.00 | 1239.55 | 0.00 | 0.00 | 0.00 | 24000.00 | 0.00 | 24000.00 |
| Sec-Type - FNDB: | | 24390000.00 | 17124.64 | 0.00 | 0.00 | 0.00 | 42000.00 | 0.00 | 42000.00 |
| Sec-Group - AGEN: | | 63848518.52 | 82178.74 | 66631.22 | 0.00 | 66631.22 | 198281.22 | 0.00 | 198281.22 |
| Institution/Port: | | 63848518.52 | 82178.74 | 66631.22 | 0.00 | 66631.22 | 198281.22 | 0.00 | 198281.22 |

VINING SPARKS

Date: 01/02/18
Time: 19:13:54
User: ACCT1

Current Month Check Summary (Prin. & Int. Paid)
For 12/31/17

Report#: A005
Version: PI
Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

| Security | Security | Current Values | | Dec/17 | | | Year-to-Date | | |
|---|---|---|---|---|---|---|---|---|---|
| Group | Type | Par Value | UnAmortized | Interest-Pd | Prin-Paid | P & I Paid | Interest-Pd | Prin-Paid | P & I Paid |
| AGEN | FFCB | 19590000.00 | 32003.11 | 21109.00 | 0.00 | 21109.00 | 53509.00 | 0.00 | 53509.00 |
| | FHLB | 19868518.52 | 33050.99 | 45522.22 | 0.00 | 45522.22 | 102772.22 | 0.00 | 102772.22 |
| | FNDB | 24390000.00 | 17124.64 | 0.00 | 0.00 | 0.00 | 42000.00 | 0.00 | 42000.00 |
| | | 63848518.52 | 82178.74 | 66631.22 | 0.00 | 66631.22 | 198281.22 | 0.00 | 198281.22 |

VINING SPARKS

Date: 01/02/18
Time: 19:13:54
User: ACCT1

Accounting Summary Report
For 12/31/17

Report#: A005
Version: ACCT
Page#: 1

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

| | | Current Values | | Dec/17 | | | 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) | | | | | | | | | |
| 3133EF4D6 | 1604150019 | 2000000.00 | 6390.00 | 2700.00 | 0.00 | 0.00 | 8100.00 | 0.00 | 0.00 |
| 3133EF4D6 | 1710180030 | 2000000.00 | 6390.00 | 2700.00 | 502.05 | 0.00 | 6570.00 | 1214.38 | 0.00 |
| 3133EFH42 | 1603080314 | 2500000.00 | 15494.79 | 3906.25 | 0.00 | 0.00 | 11718.75 | 0.00 | 0.00 |
| 3133EFYK7 | 1602170071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5725.00 | 0.00 | -24000.00 |
| 3133EFZL4 | 1602100128 | 3000000.00 | 22500.00 | 5000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 0.00 |
| 3133EGEH4 | 1704260086 | 2090000.00 | 2110.90 | 3518.17 | 158.47 | 0.00 | 10554.50 | 500.54 | 0.00 |
| 3133EGQP3 | 1608170015 | 2000000.00 | 10800.00 | 2400.00 | 0.00 | 0.00 | 7200.00 | 0.00 | 0.00 |
| 3133EGRK3 | 1608160049 | 3000000.00 | 17866.67 | 4000.00 | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 |
| 3133EGXA8 | 1610110299 | 3000000.00 | 25517.50 | 4325.00 | 0.00 | 0.00 | 12975.00 | 0.00 | 0.00 |
| Sec-Type - FFCB: | | 19590000.00 | 107069.86 | 28549.42 | 660.52 | 0.00 | 89843.25 | 1714.92 | -24000.00 |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB) | | | | | | | | | |
| 3130A7FR1 | 1603080313 | 2000000.00 | 11324.44 | 3033.33 | -226.05 | 0.00 | 9100.00 | -701.60 | 0.00 |
| 3130A7Q81 | 1605200020 | 5000000.00 | 16033.33 | 6166.66 | 76.65 | 0.00 | 18500.00 | 225.07 | 0.00 |
| 3130A7QZ1 | 1604130033 | 3000000.00 | 7087.50 | 3375.00 | 44.02 | 0.00 | 10125.00 | 141.13 | 0.00 |
| 3130A9ET4 | 1609140036 | 3000000.00 | 13562.50 | 4375.00 | 0.00 | 0.00 | 13125.00 | 0.00 | 0.00 |
| 3130A9ZE4 | 1612080299 | 4000000.00 | 5333.33 | 6666.66 | 343.66 | 0.00 | 20000.00 | 1106.45 | 0.00 |
| 3130AC5J9 | 1710180029 | 2350000.00 | 19671.46 | 4797.92 | 3.08 | 0.00 | 11674.93 | 3.08 | 0.00 |
| 313381HB4 | 1301110372 | 518518.52 | 552.22 | 920.37 | 5.67 | 0.00 | 2761.11 | 23.84 | 0.00 |
| Sec-Type - FHLB: | | 19868518.52 | 73564.78 | 29334.94 | 247.03 | 0.00 | 85286.04 | 797.97 | 0.00 |
| Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB) | | | | | | | | | |
| 3136G32B0 | 1609270246 | 2000000.00 | 9525.00 | 2250.00 | 0.00 | 0.00 | 6750.00 | 0.00 | 0.00 |
| 3136G33B9 | 1608180021 | 3000000.00 | 14700.00 | 3500.00 | 0.00 | 0.00 | 10500.00 | 0.00 | 0.00 |
| 3136G3C52 | 1607190085 | 3000000.00 | 6400.00 | 3000.00 | 10.73 | 0.00 | 9000.00 | 38.76 | 0.00 |
| 3136G3W50 | 1608100007 | 3000000.00 | 13229.17 | 3125.00 | 63.98 | 0.00 | 9375.00 | 181.80 | 0.00 |
| 3136G3XF7 | 1607210051 | 4000000.00 | 21388.89 | 4166.67 | 122.32 | 0.00 | 12500.00 | 353.22 | 0.00 |
| 3136G3XK6 | 1607180063 | 3390000.00 | 21752.50 | 4237.50 | 93.25 | 0.00 | 12712.50 | 263.25 | 0.00 |
| 3136G3ZY4 | 1607150502 | 3000000.00 | 16683.33 | 3250.00 | 55.08 | 0.00 | 9750.00 | 154.39 | 0.00 |
| 3136G4ER0 | 1611080096 | 3000000.00 | 8533.33 | 4000.00 | 12.92 | 0.00 | 12000.00 | 50.47 | 0.00 |
| Sec-Type - FNDB: | | 24390000.00 | 112212.22 | 27529.17 | 358.28 | 0.00 | 82587.50 | 1041.89 | 0.00 |
| Sec-Group - AGEN: | | 63848518.52 | 292846.86 | 85413.53 | 1265.83 | 0.00 | 257716.79 | 3554.78 | -24000.00 |
| Institution/Port: | | 63848518.52 | 292846.86 | 85413.53 | 1265.83 | 0.00 | 257716.79 | 3554.78 | -24000.00 |

VINING SPARKS

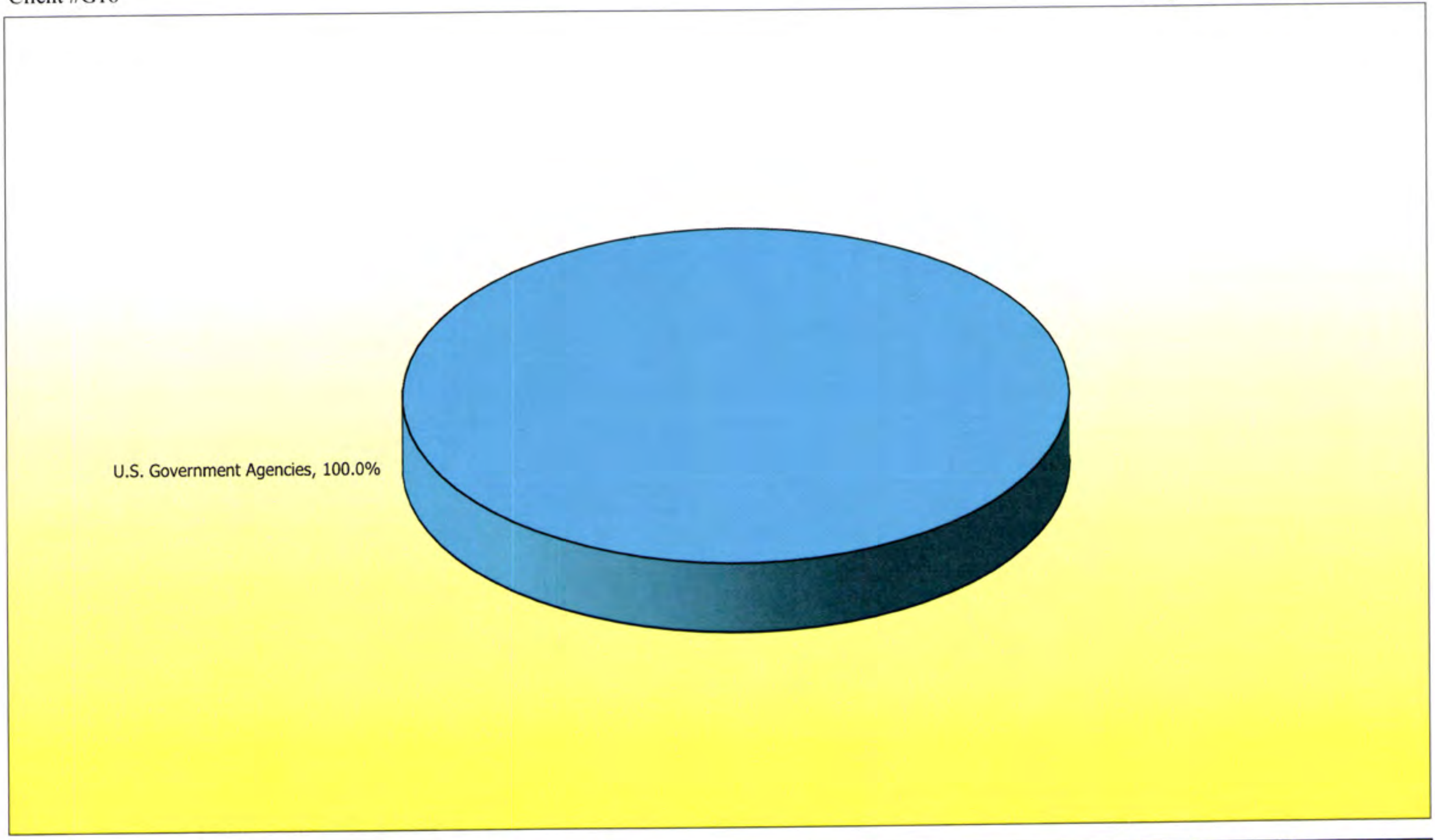
Date: 01/02/18
Time: 19:13:54
User: ACCT1

Accounting Summary Report
For 12/31/17

Report#: A005
Version: ACCT
Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (Investment Portfolio)

| Security Group | Security Type | Current Values | | Dec/17 | | | Year-to-Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Par Value | Int-Rec/Pay | Accrued-Int | Accret/Amort | Book-G/L | Accrued-Int | Accret/Amort | Book-G/L |
| AGEN | FFCB | 19590000.00 | 107069.86 | 28549.42 | 660.52 | 0.00 | 89843.25 | 1714.92 | -24000.00 |
| | FHLB | 19868518.52 | 73564.78 | 29334.94 | 247.03 | 0.00 | 85286.04 | 797.97 | 0.00 |
| | FNDB | 24390000.00 | 112212.22 | 27529.17 | 358.28 | 0.00 | 82587.50 | 1041.89 | 0.00 |
| | | 63848518.52 | 292846.86 | 85413.53 | 1265.83 | 0.00 | 257716.79 | 3554.78 | -24000.00 |




| Security Group | Yield | | Book Value | | | | Market Value | Gain / (Loss) |
|---|---|---|---|---|---|---|---|---|
| | Book | TEY | AFS | HTM | Total | % | | |
| U.S. Government Agencies | 1.63 | 1.63 | 63,766,340 | 0 | 63,766,340 | 100.0% | 62,132,887 | (1,633,452) |
| TOTAL | 1.63 | 1.63 | 63,766,340 | 0 | 63,766,340 | | 62,132,887 | (1,633,452) |
| | | | 100.0% | 0.0% | 100.0% | | | |
| Market Value | | | 62,132,887 | 0 | 62,132,887 | | | |
| Gain / (Loss) | | | (1,633,452) | 0 | (1,633,452) | | | |

*Market price date as of 12/29/2017.*

| Xfer From Account | Xfer From Budget | Xfer From Amount | Xfer To Account | Xfer To Budget | Xfer To Amount | +/- Sept17 | Xfer To Amt Adjusted Amt | Difference Xfer to/from |
|---|---|---|---|---|---|---|---|---|
| 011-999-9011020 | 3,033,648.00 | | 020-8020011 | 3,033,648.00 | | | - | - |
| 051-999-9051050 | 178,000.00 | 175,245.00 | 050-8050051 | 178,000.00 | 175,245.00 | | 175,245.00 | - |
| 011-999-9011051 | 6,000,000.00 | 1,500,000.00 | 051-8051011 | 6,000,000.00 | 1,500,000.00 | | 1,500,000.00 | - |
| 011-999-9011081 | 7,639.00 | | 081-8081011 | 7,639.00 | | | - | - |
| 011-999-9011096 | 3,800.00 | | 096-8096011 | 3,800.00 | | | - | - |
| 011-999-9011113 | 127,877.00 | 127,877.00 | 113-8113011 | 127,877.00 | 127,877.00 | | 127,877.00 | - |
| 011-999-9011171 | 51,124.00 | 5,938.07 | 171-8171011 | 51,124.00 | 5,938.07 | | 5,938.07 | - |
| 011-999-9011307 | 1,141,000.00 | | 307-8011307 | 1,141,000.00 | | | - | - |
| 011-999-9011164 | 138,020.00 | 19,443.57 | 164-8164011 | 138,020.00 | 28,893.28 | (9,449.71) | 19,443.57 | - |
| 011-999-9011640 | 287,812.00 | 36,460.35 | 640-8640011 | 287,812.00 | 52,642.99 | (16,182.64) | 36,460.35 | - |
| 051-999-9051054 | 429,162.00 | | 054-8054051 | 429,162.00 | | | - | - |
| 051-999-9051055 | 3,612,123.00 | 345,428.99 | 055-8055051 | 3,612,123.00 | 557,660.01 | (212,231.02) | 345,428.99 | - |
| 051-999-9051057 | 217,633.00 | 24,312.65 | 057-8057051 | 217,633.00 | 24,312.65 | | 24,312.65 | - |
| 051-999-9051064 | 173,422.00 | 746.97 | 064-8064051 | 173,422.00 | 746.97 | | 746.97 | - |
| 606-999-9606602 | 14,712.00 | 853.30 | 602-8602606 | 14,712.00 | 853.30 | | 853.30 | - |
| 606-999-9606603 | 17,173.00 | 2,364.56 | 603-8603606 | 17,173.00 | 2,364.56 | | 2,364.56 | - |
| 606-999-9606607 | 11,222.00 | | 607-8607606 | 11,222.00 | | | - | - |
| 606-999-9606614 | 11,051.00 | 941.36 | 614-8614606 | 11,051.00 | 941.36 | | 941.36 | - |
| 606-999-9606616 | | 8,617.57 | 616-8616606 | | 8,617.57 | | 8,617.57 | - |
| 606-999-9606617 | 21,215.00 | 1,750.77 | 617-8617606 | 21,215.00 | 1,750.77 | | 1,750.77 | - |
| 606-999-9606625 | 126,986.00 | 25,272.55 | 625-8625606 | 126,986.00 | 25,272.55 | | 25,272.55 | - |
| 606-999-9606650 | 180,273.00 | | 650-8650606 | 180,273.00 | | | - | - |
| | | | | | | | - | - |
| | 15,783,892.00 | 2,275,252.71 | | 15,783,892.00 | | | 2,275,252.71 | - |

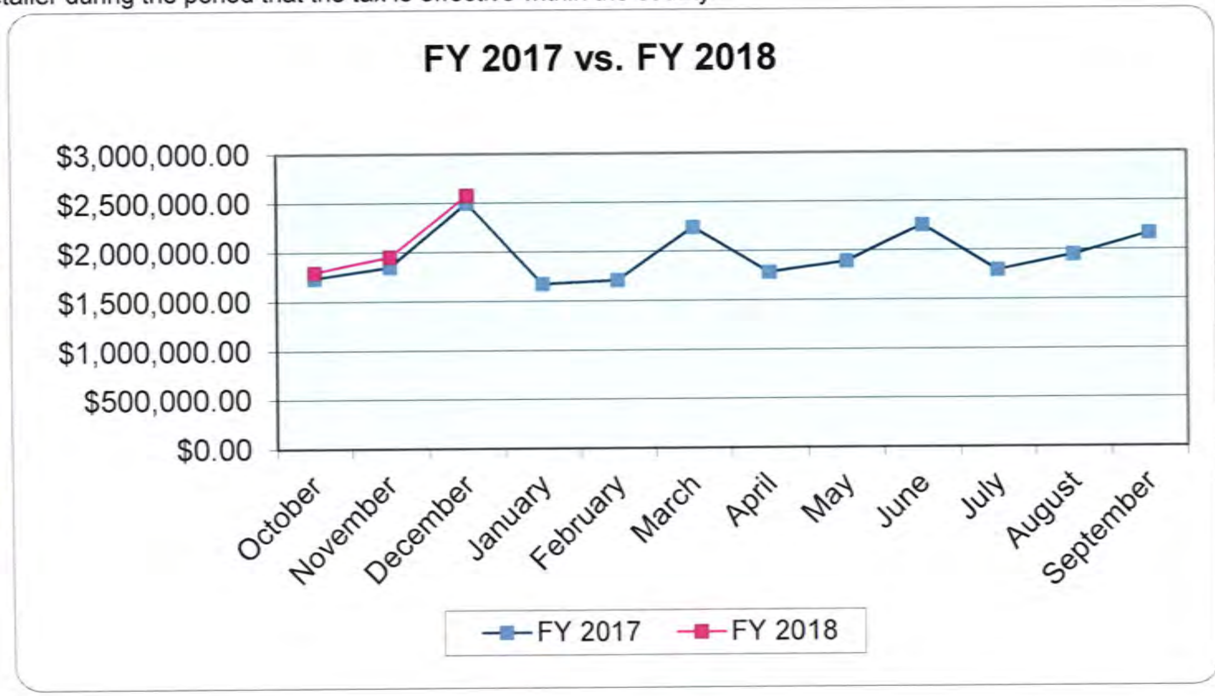
Lubbock County, Texas
Sales Tax Revenue
As of December 2017

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 2017 | FY 2018 |
|---|---|---|
| October | $1,735,128.18 | $1,791,177.77 |
| November | $1,846,789.20 | $1,948,063.95 |
| December | $2,498,704.28 | $2,573,413.20 |
| January | $1,670,923.02 | |
| February | $1,706,786.73 | |
| March | $2,240,433.12 | |
| April | $1,781,473.37 | |
| May | $1,889,113.73 | |
| June | $2,255,450.70 | |
| July | $1,795,456.65 | |
| August | $1,948,329.73 | |
| September | $2,165,172.68 | |
| **Total** | $23,533,761.39 | $6,312,654.92 |



Lubbock County, Texas
Ad Valorem Tax Revenue
As of December 2017

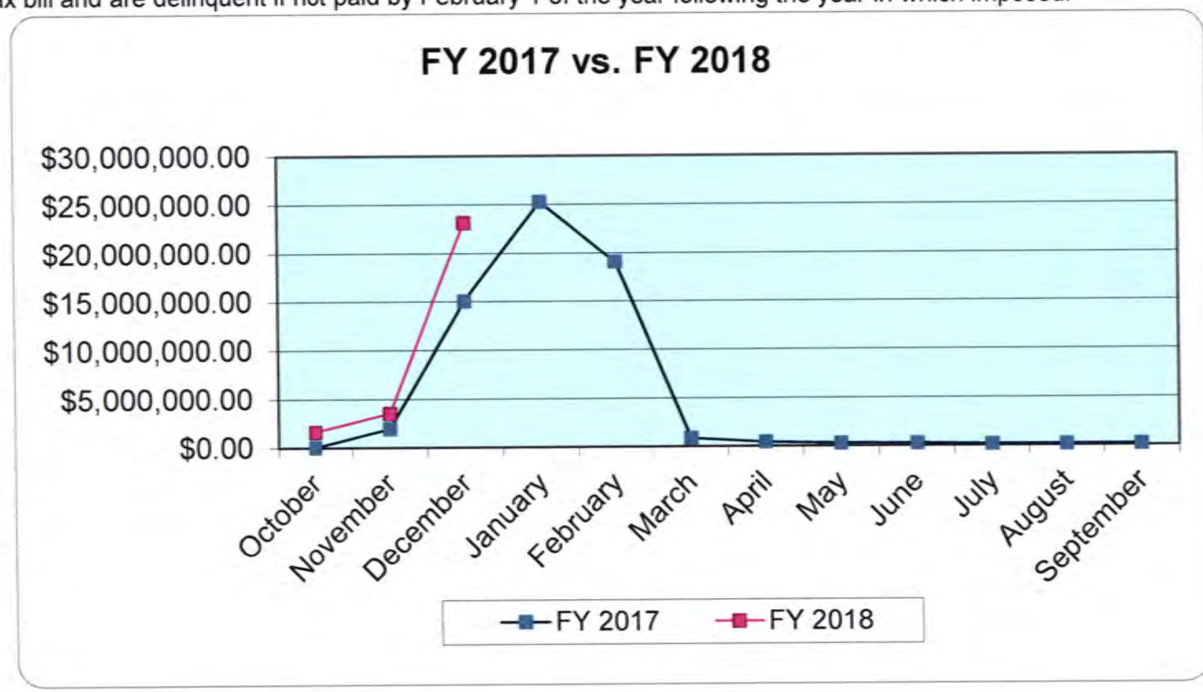
| Account Number: | | Title: |
|---|---|---|
| | 011-4001 | CURRENT AD VALOREM TAXES |
| | 031-4001 | CURRENT AD VALOREM TAXES |
| | 032-4001 | CURRENT AD VALOREM TAXES |
| | 033-4001 | CURRENT AD VALOREM TAXES |
| | 034-4001 | CURRENT AD VALOREM TAXES |
| | 041-4001 | CURRENT AD VALOREM TAXES |
| |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

Source of Revenue: Lubbock Central Appraisal District

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

| Month | FY 2017 | FY 2018 |
|---|---|---|
| October | $6,319.42 | $1,573,483.19 |
| November | $1,932,155.89 | $3,460,940.42 |
| December | $15,053,741.93 | $23,060,738.54 |
| January | $25,251,984.66 | |
| February | $19,061,558.64 | |
| March | $837,561.10 | |
| April | $399,640.42 | |
| May | $237,131.20 | |
| June | $233,244.65 | |
| July | $130,767.96 | |
| August | $117,261.51 | |
| September | $114,861.20 | |
| Total | $63,376,228.58 | $28,095,162.15 |

2015 amounts have been adjusted to actual.



Lubbock County, Texas
Ad Valorem Tax Collections
December 2017

| DATE WIRED | CURRENT BASE TAX | CURRENT P&I | DELINQUENT BASE TAX | DELINQUENT P&I | SPECIAL INVENTORY | BANK INTEREST | UNCLAIMED REFUNDS | TAX CERTIFICATE | Less: TAX INCREMENT FINANCING (TIF) | TOTAL WIRED |
|---|---|---|---|---|---|---|---|---|---|---|
| DC 1-6 | 843,639.22 | - | 18,610.19 | 5,894.68 | - | 168.44 | - | 1,809.00 | | 870,121.53 |
| DC 7-8 | 796,166.00 | - | 6,131.79 | 1,688.15 | - | - | - | 435.00 | | 804,420.94 |
| DC 9-13 | 1,159,529.99 | - | 5,976.01 | 2,681.55 | - | - | - | 201.00 | | 1,168,388.55 |
| DC 14-15 | 498,340.43 | - | 4,978.41 | 1,428.67 | - | - | - | 360.00 | | 505,107.51 |
| DC 16-18 | 10,800,133.75 | - | (4,535.19) | 180.20 | - | - | - | - | | 10,795,778.76 |
| DC 19-20 | 6,220,738.08 | - | 5,401.88 | 1,734.35 | - | - | - | 6.00 | | 6,227,880.31 |
| DC 21 | 1,645,734.44 | - | 3,802.46 | 1,234.02 | - | - | - | 3.00 | | 1,650,773.92 |
| DC 22-27 | 3,282,942.73 | - | 5,444.82 | 1,351.95 | - | - | 11,542.70 | 3.00 | | 3,301,285.20 |
| DC 28-31 | 2,670,416.96 | - | (246,301.11) | 1,294.62 | - | - | - | 30.00 | | 2,425,440.47 |
| DC 31.1-2 | 909,066.99 | - | 8,616.32 | 2,131.03 | - | - | - | 6.00 | | 919,820.34 |
| DC 31.3-8 | 3,760,401.33 | - | 7,698.40 | 3,581.79 | - | - | - | - | | 3,771,681.52 |
| DC 31.9-12 | 2,481,830.39 | - | 5,638.64 | 1,835.98 | - | - | - | - | | 2,489,305.01 |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Transmittal | 35,068,940.31 | - | (178,537.38) | 25,036.99 | - | 168.44 | 11,542.70 | 2,853.00 | - | 34,930,004.06 |
| Totals | (178,537.38) | | | - | | | | | | |
| Rendition Penalty | | | | | | | | | | |
| **TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)** | **$ 34,890,402.93** | | | **25,036.99** | | | **TOTAL NET DISTRIBUTION** | | | **$ 34,930,004.06** |

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

# Budget Report

## For Fiscal: 2017-2018 Period Ending 12/31/17

**Account Summary**

**for**

**September Year-End Funds**

# Budget Report

## Account Summary

Lubbock County TX

For Fiscal: 2017-2018 Period Ending: 12/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 011 - GENERAL FUND** | | | | | | | |
| 011-4001000 | CURRENT AD VALOREM TAXES | 58,282,038.00 | 58,282,038.00 | 19,902,295.95 | 24,247,195.34 | -34,034,842.66 | 58.40 % |
| 011-4004000 | PEN & INT - CURRENT LEVY | 238,956.00 | 238,956.00 | 0.00 | 0.00 | -238,956.00 | 100.00 % |
| 011-4005000 | DELIQ TAXES - PRIOR YEARS | 565,338.00 | 565,338.00 | 45,471.67 | 79,438.42 | -485,899.58 | 85.95 % |
| 011-4006000 | PEN & INT - PRIOR YEARS | 150,000.00 | 150,000.00 | 18,668.44 | 42,610.77 | -107,389.23 | 71.59 % |
| 011-4010000 | COUNTY SALES & USE TAX | 23,918,753.00 | 23,918,753.00 | 1,791,177.77 | 1,791,177.77 | -22,127,575.23 | 92.51 % |
| 011-4101000 | COUNTY CLERK | 67,900.00 | 67,900.00 | 2,971.40 | 11,346.50 | -56,553.50 | 83.29 % |
| 011-4102000 | BEER & LIQUOR PERMITS | 116,000.00 | 116,000.00 | 15,125.00 | 41,020.00 | -74,980.00 | 64.64 % |
| 011-4202100 | STATE MIXED DRINK TAX | 1,390,000.00 | 1,390,000.00 | 0.00 | 0.00 | -1,390,000.00 | 100.00 % |
| 011-4203200 | EMERGENCY MGT GRANT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | 100.00 % |
| 011-4205000 | BINGO TAX PROCEEDS | 280,500.00 | 280,500.00 | 0.00 | 0.00 | -280,500.00 | 100.00 % |
| 011-4209000 | STATE - COUNTY COURTS | 313,500.00 | 313,500.00 | 68,050.00 | 73,050.00 | -240,450.00 | 76.70 % |
| 011-4212100 | STRADUS A/G CHILD SUPPORT | 4,000.00 | 4,000.00 | 0.00 | 171.21 | -3,828.79 | 95.72 % |
| 011-4220200 | INTER LOCAL AGREEMENT-CITY OF | 400,000.00 | 400,000.00 | 0.00 | 0.00 | -400,000.00 | 100.00 % |
| 011-4246000 | REGIONAL PUBLIC DEFENDER ADM | 200,000.00 | 200,000.00 | 22,005.08 | 66,015.28 | -133,984.72 | 66.99 % |
| 011-4248000 | GRANT ADMINISTRATION REVENU | 49,500.00 | 49,500.00 | 72.80 | 243.89 | -49,256.11 | 99.51 % |
| 011-4250000 | INDIGENT DEFENSE GRANT | 336,200.00 | 336,200.00 | 0.00 | 0.00 | -336,200.00 | 100.00 % |
| 011-4302000 | COUNTY JUDGE | 4,850.00 | 4,850.00 | 380.00 | 1,334.00 | -3,516.00 | 72.49 % |
| 011-4303000 | COUNTY CLERK | 1,395,600.00 | 1,395,600.00 | 82,534.48 | 250,195.70 | -1,145,404.30 | 82.07 % |
| 011-4305200 | J.E.P.J. FEES | 6,300.00 | 6,300.00 | 325.00 | 1,000.00 | -5,300.00 | 84.13 % |
| 011-4306000 | VRED - TAPE | 500.00 | 500.00 | 44.26 | 69.60 | -430.40 | 86.08 % |
| 011-4307000 | TRAFFIC | 8,000.00 | 8,000.00 | 616.45 | 1,851.91 | -6,148.09 | 76.85 % |
| 011-4308000 | CHILD SAFETY - CS | 3,000.00 | 3,000.00 | 25.89 | 101.74 | -2,898.26 | 96.61 % |
| 011-4310000 | TAX ASSESSOR/COLLECTOR | 38,900.00 | 38,900.00 | 2,817.00 | 7,575.00 | -31,325.00 | 80.53 % |
| 011-4315000 | INDIGENT DEFENSE FEE | 2,100.00 | 2,100.00 | 0.00 | 0.00 | -2,100.00 | 100.00 % |
| 011-4322000 | PASSPORT FEE - DIST CLERK | 29,566.00 | 29,566.00 | 975.00 | 3,625.00 | -25,941.00 | 87.74 % |
| 011-4323000 | DISTRICT CLERK FEES | 500,000.00 | 500,000.00 | 21,027.86 | 70,368.64 | -429,631.36 | 85.93 % |
| 011-4331000 | JP PRECINCT 1 | 34,200.00 | 34,200.00 | 3,675.76 | 13,141.87 | -21,058.13 | 61.57 % |
| 011-4332000 | JP PRECINCT 2 | 39,000.00 | 39,000.00 | 1,791.57 | 7,595.20 | -31,404.80 | 80.53 % |
| 011-4333000 | JP PRECINCT 3 | 45,700.00 | 45,700.00 | 3,584.47 | 10,953.60 | -34,746.40 | 76.03 % |
| 011-4334000 | JP PRECINCT 4 | 30,525.00 | 30,525.00 | 1,805.87 | 5,695.69 | -24,829.31 | 81.34 % |
| 011-4340000 | DISTRICT ATTORNEY | 42,300.00 | 42,300.00 | 1,643.09 | 4,529.25 | -37,770.75 | 89.29 % |
| 011-4345000 | MEDICAL EXAMINER | 393,000.00 | 393,000.00 | 9,347.00 | 43,905.32 | -349,094.68 | 88.83 % |
| 011-4346000 | SHERIFF | 323,500.00 | 323,500.00 | 21,649.07 | 52,991.37 | -270,508.63 | 83.62 % |
| 011-4348000 | CONSTABLES | 358,300.00 | 358,300.00 | 20,765.00 | 82,357.20 | -275,942.80 | 77.01 % |
| 011-4350000 | DEFENSIVE DRIVING FEE | 4,000.00 | 4,000.00 | 454.87 | 1,308.44 | -2,691.56 | 67.29 % |
| 011-4351000 | SS FEE-INMATE | 39,700.00 | 39,700.00 | 2,600.00 | 8,000.00 | -31,700.00 | 79.85 % |
| 011-4352000 | ISSUED WARRANT EXECUTION | 90,925.00 | 90,925.00 | 3,538.98 | 10,466.97 | -80,458.03 | 88.49 % |
| 011-4353000 | ARREST FEES - COUNTY | 11,000.00 | 11,000.00 | 355.51 | 1,077.46 | -9,922.54 | 90.20 % |
| 011-4354100 | FAMILY PROTECTION FEE | 6,800.00 | 6,800.00 | 225.00 | 975.00 | -5,825.00 | 85.66 % |
| 011-4369000 | ONLINE SERVICE FEE | 50,000.00 | 50,000.00 | 1,620.00 | 5,283.38 | -44,716.62 | 89.43 % |
| 011-4374000 | VITAL STATISTICS PRESERVATION F | 4,000.00 | 4,000.00 | 238.00 | 812.00 | -3,188.00 | 79.70 % |
| 011-4401000 | MOTOR VEHICLE SALES TAX COMM | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | -3,200,000.00 | 100.00 % |
| 011-4402000 | CERTIFICATE OF TITLE COMM | 428,500.00 | 428,500.00 | 28,725.00 | 60,780.00 | -367,720.00 | 85.82 % |
| 011-4403000 | MOTOR VEHICLE COMMISSION | 650,000.00 | 650,000.00 | 49,672.75 | 142,784.95 | -507,215.05 | 78.03 % |
| 011-4405000 | (CVC) COMP TO VICTIMS OF CRIME | 125.00 | 125.00 | 0.00 | 0.00 | -125.00 | 100.00 % |
| 011-4408000 | BEER & LIQUOR COMMISSION | 1,250.00 | 1,250.00 | 232.50 | 406.00 | -844.00 | 67.52 % |
| 011-4416000 | ARREST FEES - COMM | 28,925.00 | 28,925.00 | 0.00 | 0.00 | -28,925.00 | 100.00 % |
| 011-4424000 | SEPTIC INSPECTION | 62,715.00 | 62,715.00 | 3,900.00 | 10,800.00 | -51,915.00 | 82.78 % |
| 011-4425000 | FLSI COMM | 3,762.00 | 3,762.00 | 0.00 | 0.00 | -3,762.00 | 100.00 % |
| 011-4426000 | FA COMM | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 011-4427000 | CCC COMM | 1,200.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-4429000 | TP COMM (40%) | 34,400.00 | 34,400.00 | 0.00 | 0.00 | -34,400.00 | 100.00 % |
| 011-4430000 | JE COMM (10%) | 7,850.00 | 7,850.00 | 0.00 | 0.00 | -7,850.00 | 100.00 % |
| 011-4433000 | CREDIT CARD COMMISSIONS | 39,880.00 | 39,880.00 | 0.00 | 0.00 | -39,880.00 | 100.00 % |
| 011-4435000 | NEW CCC COMM | 53,675.00 | 53,675.00 | 0.00 | 0.00 | -53,675.00 | 100.00 % |
| 011-4436000 | EMS TRAUMA FUND COMM | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| 011-4440000 | STF COMM | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 011-4445000 | BAIL BOND FEE COMM | 7,200.00 | 7,200.00 | 0.00 | 0.00 | -7,200.00 | 100.00 % |
| 011-4446000 | COMM DC JUDICIAL FUND | 5,800.00 | 5,800.00 | 0.00 | 0.00 | -5,800.00 | 100.00 % |
| 011-4447000 | JURY REIMBURSEMENT FEE COMM | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| 011-4501000 | POSTAGE - MOTOR VEHICLE | 50,500.00 | 50,500.00 | 0.00 | 0.00 | -50,500.00 | 100.00 % |
| 011-4502000 | JURY FEES | 15,050.00 | 15,050.00 | 862.00 | 2,941.29 | -12,108.71 | 80.46 % |
| 011-4504000 | BOARD BILLS - INMATE | 2,250,000.00 | 2,250,000.00 | 103,545.00 | 198,185.00 | -2,051,815.00 | 91.19 % |
| 011-4521000 | COURT REPORTER FEES | 72,600.00 | 72,600.00 | 4,036.78 | 13,785.21 | -58,814.79 | 81.01 % |
| 011-4552000 | IV-E LEGAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 011-4601000 | JP PRECINCT 1 | 198,250.00 | 198,250.00 | 11,297.65 | 33,053.55 | -165,196.45 | 83.33 % |
| 011-4602000 | JP PRECINCT 2 | 231,000.00 | 231,000.00 | 9,449.17 | 29,069.97 | -201,930.03 | 87.42 % |
| 011-4603000 | JP PRECINCT 3 | 135,000.00 | 135,000.00 | 6,390.46 | 16,991.79 | -118,008.21 | 87.41 % |
| 011-4604000 | JP PRECINCT 4 | 300,000.00 | 300,000.00 | 17,070.54 | 53,771.21 | -246,228.79 | 82.08 % |
| 011-4608000 | COUNTY COURT AT LAW 1 | 78,800.00 | 78,800.00 | 1,878.68 | 5,249.79 | -73,550.21 | 93.34 % |
| 011-4609000 | COUNTY COURT AT LAW 2 | 69,644.00 | 69,644.00 | 1,825.59 | 4,396.97 | -65,247.03 | 93.69 % |
| 011-4611000 | DISTRICT CLERK FINES | 17,725.00 | 17,725.00 | 796.20 | 2,354.79 | -15,370.21 | 86.71 % |
| 011-4612100 | FORFEITURES | 300,000.00 | 300,000.00 | 82,641.85 | 86,598.85 | -213,401.15 | 71.13 % |
| 011-4700000 | INTEREST INCOME | 725,000.00 | 725,000.00 | 41,097.46 | 5,779.71 | -719,220.29 | 99.20 % |
| 011-4802000 | RENTALS-BUILDINGS | 224,253.00 | 224,253.00 | 4,096.92 | 33,183.42 | -191,069.58 | 85.20 % |
| 011-4803000 | PARKING LOTS | 86,500.00 | 86,500.00 | 5,678.50 | 17,987.00 | -68,513.00 | 79.21 % |
| 011-4805100 | DISPOSAL OF PROPERTY | 75,000.00 | 75,000.00 | 9,127.01 | 9,147.01 | -65,852.99 | 87.80 % |
| 011-4806000 | INSURANCE REIMBURSEMENTS | 100,000.00 | 100,000.00 | 25,000.00 | 25,000.00 | -75,000.00 | 75.00 % |
| 011-4807000 | JURY REIMBURSEMENTS FROM ST | 138,800.00 | 138,800.00 | 0.00 | 21,488.00 | -117,312.00 | 84.52 % |
| 011-4811000 | REIMBURSEMENTS-TELETYPE | 2,000.00 | 2,000.00 | 72.00 | 206.00 | -1,794.00 | 89.70 % |
| 011-4813000 | REFUND - ATTORNEY FEES | 195,800.00 | 195,800.00 | 4,184.35 | 13,738.70 | -182,061.30 | 92.98 % |
| 011-4815000 | OTHER REFUNDS/REIMBURSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| 011-4817100 | PAY PHONE COMMISSION | 392,900.00 | 392,900.00 | 57,470.00 | 57,470.00 | -335,430.00 | 85.37 % |
| 011-4821000 | HALE COUNTY AGRILIFE EXTENSIO | 16,366.00 | 16,366.00 | 0.00 | 0.00 | -16,366.00 | 100.00 % |
| 011-4826000 | ELECTION REVENUES | 200.00 | 200.00 | 2.00 | 6.00 | -194.00 | 97.00 % |
| 011-4830000 | INTEREST-LCAD | 3,200.00 | 3,200.00 | 168.44 | 292.01 | -2,907.99 | 90.87 % |
| 011-4842000 | REIMB-INMATE TRANSPORTATION | 53,900.00 | 53,900.00 | 0.00 | 0.00 | -53,900.00 | 100.00 % |
| 011-4850000 | GAIN/LOSS SALE OF INVESTMENTS | 125,000.00 | 125,000.00 | 0.00 | -45,765.00 | -170,765.00 | 136.61 % |
| 011-4899000 | OTHER REVENUE | 675,000.00 | 675,000.00 | 105,144.73 | 130,725.37 | -544,274.63 | 80.63 % |
| 011-7361000 | DRAW FROM RESERVES | 2,707,679.00 | 2,707,679.00 | 0.00 | 0.00 | -2,707,679.00 | 100.00 % |
| 011-7362000 | DRAW FROM COMMITTED FB | 4,141,000.00 | 4,141,000.00 | 0.00 | 0.00 | -4,141,000.00 | 100.00 % |
| **Department: 001 - COMMISSIONERS COURT** | | | | | | | |
| 011-001-5001000-10 | ELECTED OFFICIALS | 325,360.00 | 325,360.00 | 37,541.52 | 81,251.80 | 244,108.20 | 75.03 % |
| 011-001-5004000-10 | VEHICLE ALLOWANCE | 19,200.00 | 19,200.00 | 2,215.32 | 4,800.14 | 14,399.86 | 75.00 % |
| 011-001-5006000-10 | STAFF EMPLOYEES | 49,705.00 | 49,705.00 | 5,805.35 | 12,482.35 | 37,222.65 | 74.89 % |
| 011-001-5101000-10 | FICA | 24,444.00 | 24,444.00 | 2,702.83 | 5,845.28 | 18,598.72 | 76.09 % |
| 011-001-5102000-10 | MEDICARE | 5,717.00 | 5,717.00 | 632.10 | 1,367.02 | 4,349.98 | 76.09 % |
| 011-001-5103000-10 | RETIREMENT | 41,634.00 | 41,634.00 | 4,717.21 | 10,146.57 | 31,487.43 | 75.63 % |
| 011-001-5104000-10 | GROUP HEALTH INSURANCE | 37,655.00 | 37,655.00 | 4,201.38 | 9,102.99 | 28,552.01 | 75.83 % |
| 011-001-5105000-10 | GROUP DENTAL INSURANCE | 2,075.00 | 2,075.00 | 281.07 | 608.99 | 1,466.01 | 70.65 % |
| 011-001-5106000-10 | LIFE INSURANCE | 300.00 | 300.00 | 33.60 | 72.80 | 227.20 | 75.73 % |
| 011-001-5107000-10 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 5.03 | 11.04 | -11.04 | 0.00 % |
| 011-001-5109000-10 | WORKER'S COMPENSATION | 1,065.00 | 1,065.00 | 41.02 | 184.07 | 880.93 | 82.72 % |
| 011-001-5201000-10 | SUPPLIES/OTH OPER EXP | 2,000.00 | 2,000.00 | 61.03 | 128.88 | 1,871.12 | 93.56 % |
| 011-001-5401000-10 | COMMUNICATIONS - MONTHLY | 12,300.00 | 12,300.00 | 0.00 | 9,694.49 | 2,605.51 | 21.18 % |
| 011-001-5503000-10 | TRAVEL AND TRAINING | 25,000.00 | 25,000.00 | 119.00 | 1,996.53 | 23,003.47 | 92.01 % |
| 011-001-5505000-10 | ASSOCIATION DUES | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 100.00 % |
| | **Department: 001 - COMMISSIONERS COURT Total:** | **549,205.00** | **549,205.00** | **58,356.46** | **137,692.95** | **411,512.05** | **74.93 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 002 - COUNTY JUDGE** | | | | | | | |
| 011-002-5001000-10 | ELECTED OFFICIALS | 144,120.00 | 144,120.00 | 16,629.21 | 35,997.82 | 108,122.18 | 75.02 % |
| 011-002-5101000-10 | FICA | 8,935.00 | 8,935.00 | 337.73 | 1,467.92 | 7,467.08 | 83.57 % |
| 011-002-5102000-10 | MEDICARE | 2,089.00 | 2,089.00 | 236.94 | 512.90 | 1,576.10 | 75.45 % |
| 011-002-5103000-10 | RETIREMENT | 15,219.00 | 15,219.00 | 1,721.67 | 3,706.83 | 11,512.17 | 75.64 % |
| 011-002-5104000-10 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 816.81 | 1,769.75 | 5,761.25 | 76.50 % |
| 011-002-5105000-10 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 53.31 | 115.51 | 299.49 | 72.17 % |
| 011-002-5106000-10 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.55 | 45.45 | 75.75 % |
| 011-002-5109000-10 | WORKER'S COMPENSATION | 389.00 | 389.00 | 14.97 | 65.21 | 323.79 | 83.24 % |
| 011-002-5201000-10 | SUPPLIES/OTH OPER EXP | 975.00 | 975.00 | 15.94 | 15.94 | 959.06 | 98.37 % |
| 011-002-5228000-10 | LAW BOOKS | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 | 100.00 % |
| 011-002-5401000-10 | COMMUNICATIONS - MONTHLY | 765.00 | 765.00 | 0.00 | 22.27 | 742.73 | 97.09 % |
| 011-002-5503000-10 | TRAVEL AND TRAINING | 5,710.00 | 5,710.00 | 0.00 | 0.00 | 5,710.00 | 100.00 % |
| 011-002-5505000-10 | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 % |
| 011-002-5801000-10 | INSURANCE AND BONDS | 0.00 | 3,106.00 | 0.00 | 0.00 | 3,106.00 | 100.00 % |
| 011-002-5994000-10 | EMERGENCY MGT OPERATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 002 - COUNTY JUDGE Total:** | **187,828.00** | **190,934.00** | **19,833.30** | **43,888.70** | **147,045.30** | **77.01 %** |
| **Department: 003 - COUNTY CLERK** | | | | | | | |
| 011-003-5001000-10 | ELECTED OFFICIALS | 81,340.00 | 81,340.00 | 9,385.38 | 20,312.98 | 61,027.02 | 75.03 % |
| 011-003-5006000-10 | STAFF EMPLOYEES | 865,418.00 | 865,418.00 | 82,085.41 | 174,426.88 | 690,991.12 | 79.84 % |
| 011-003-5007000-10 | OVERTIME COMPENSATION | 11,000.00 | 11,000.00 | 0.00 | 8.01 | 10,991.99 | 99.93 % |
| 011-003-5008000-10 | TEMPORARY | 7,500.00 | 7,500.00 | 0.00 | 120.00 | 7,380.00 | 98.40 % |
| 011-003-5101000-10 | FICA | 59,846.00 | 59,846.00 | 5,280.91 | 11,244.71 | 48,601.29 | 81.21 % |
| 011-003-5102000-10 | MEDICARE | 13,996.00 | 13,996.00 | 1,235.04 | 2,629.82 | 11,366.18 | 81.21 % |
| 011-003-5103000-10 | RETIREMENT | 101,139.00 | 101,139.00 | 9,469.74 | 20,055.56 | 81,083.44 | 80.17 % |
| 011-003-5104000-10 | GROUP HEALTH INSURANCE | 165,682.00 | 165,682.00 | 22,745.46 | 49,393.34 | 116,288.66 | 70.19 % |
| 011-003-5105000-10 | GROUP DENTAL INSURANCE | 9,130.00 | 9,130.00 | 1,053.18 | 2,291.31 | 6,838.69 | 74.90 % |
| 011-003-5106000-10 | LIFE INSURANCE | 1,320.00 | 1,320.00 | 138.88 | 302.40 | 1,017.60 | 77.09 % |
| 011-003-5107000-10 | UNEMPLOYMENT INSURANCE | 796.00 | 796.00 | 71.13 | 154.31 | 641.69 | 80.61 % |
| 011-003-5109000-10 | WORKER'S COMPENSATION | 2,606.00 | 2,606.00 | 82.19 | 361.35 | 2,244.65 | 86.13 % |
| 011-003-5201000-10 | SUPPLIES/OTH OPER EXP | 28,575.00 | 24,075.00 | 411.41 | 411.41 | 23,663.59 | 98.29 % |
| 011-003-5228000-10 | LAW BOOKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-003-5231000-10 | NON-CAPITAL EQUIPMENT | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 011-003-5301000-10 | EQUIPMENT OPER/MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 011-003-5401000-10 | COMMUNICATIONS - MONTHLY | 680.00 | 680.00 | 52.10 | 52.10 | 627.90 | 92.34 % |
| 011-003-5503000-10 | TRAVEL AND TRAINING | 7,000.00 | 7,000.00 | -25.48 | 471.18 | 6,528.82 | 93.27 % |
| 011-003-5505000-10 | ASSOCIATION DUES | 325.00 | 325.00 | 0.00 | 50.00 | 275.00 | 84.62 % |
| | **Department: 003 - COUNTY CLERK Total:** | **1,359,353.00** | **1,359,353.00** | **131,985.35** | **282,285.36** | **1,077,067.64** | **79.23 %** |
| **Department: 004 - INFORMATION SERVICES** | | | | | | | |
| 011-004-5006000-10 | STAFF EMPLOYEES | 851,471.00 | 840,455.00 | 92,401.16 | 198,975.16 | 641,479.84 | 76.33 % |
| 011-004-5007000-10 | OVERTIME COMPENSATION | 20,000.00 | 1,470.00 | 67.96 | 1,469.93 | 0.07 | 0.00 % |
| 011-004-5008000-10 | TEMPORARY | 0.00 | 29,546.00 | 0.00 | 0.00 | 29,546.00 | 100.00 % |
| 011-004-5101000-10 | FICA | 54,031.00 | 54,031.00 | 5,371.60 | 11,645.32 | 42,385.68 | 78.45 % |
| 011-004-5102000-10 | MEDICARE | 12,636.00 | 12,636.00 | 1,256.28 | 2,723.54 | 9,912.46 | 78.45 % |
| 011-004-5103000-10 | RETIREMENT | 92,027.00 | 92,027.00 | 9,573.73 | 20,641.29 | 71,385.71 | 77.57 % |
| 011-004-5104000-10 | GROUP HEALTH INSURANCE | 112,965.00 | 112,965.00 | 17,269.23 | 37,734.65 | 75,230.35 | 66.60 % |
| 011-004-5105000-10 | GROUP DENTAL INSURANCE | 6,225.00 | 6,225.00 | 830.31 | 1,799.01 | 4,425.99 | 71.10 % |
| 011-004-5106000-10 | LIFE INSURANCE | 900.00 | 900.00 | 94.08 | 203.84 | 696.16 | 77.35 % |
| 011-004-5107000-10 | UNEMPLOYMENT INSURANCE | 784.00 | 784.00 | 80.14 | 177.29 | 606.71 | 77.39 % |
| 011-004-5109000-10 | WORKER'S COMPENSATION | 2,353.00 | 2,353.00 | 83.24 | 374.79 | 1,978.21 | 84.07 % |
| 011-004-5201000-10 | SUPPLIES/OTH OPER EXP | 382,415.00 | 382,415.00 | 1,660.92 | 2,918.87 | 379,496.13 | 99.24 % |
| 011-004-5230000-10 | NON-CAPITAL SOFTWARE | 259,150.00 | 306,050.00 | 38,000.00 | 56,129.11 | 249,920.89 | 81.66 % |
| 011-004-5231000-10 | NON-CAPITAL EQUIPMENT | 92,100.00 | 92,100.00 | 0.00 | 0.00 | 92,100.00 | 100.00 % |
| 011-004-5301000-10 | EQUIPMENT OPER/MAINT | 265,300.00 | 251,400.00 | 70,467.92 | 124,697.84 | 126,702.16 | 50.40 % |
| 011-004-5302000-10 | VEHICLE OPERATION/MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 011-004-5308000-10 | SOFTWARE MAINTENANCE | 702,230.00 | 707,230.00 | 6,769.03 | 567,634.49 | 139,595.51 | 19.74 % |
| 011-004-5401000-10 | COMMUNICATIONS - MONTHLY | 81,080.00 | 81,080.00 | 4,286.05 | 12,221.68 | 68,858.32 | 84.93 % |
| 011-004-5503000-10 | TRAVEL AND TRAINING | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-004-5505000-10 | ASSOCIATION DUES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 011-004-5614000-10 | PROFESSIONAL SERVICES | 738,193.00 | 768,193.00 | 68,775.05 | 191,807.15 | 576,385.85 | 75.03 % |
| 011-004-5622000-10 | CONTRACT SERVICES | 1,530,400.00 | 1,500,400.00 | 113,246.24 | 339,738.72 | 1,160,661.28 | 77.36 % |
| 011-004-6604000-10 | CAPITAL OUTLAY-INFO SERVICE | 950,042.00 | 912,042.00 | 0.00 | 32,858.96 | 879,183.04 | 96.40 % |
| | **Department: 004 - INFORMATION SERVICES Total:** | **6,208,452.00** | **6,208,452.00** | **430,232.94** | **1,603,751.64** | **4,604,700.36** | **74.17 %** |
| **Department: 006 - SELF INSUR CLAIMS** | | | | | | | |
| 011-006-5820000-10 | CLAIMS EXPENSE PROPERTY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 011-006-5822000-10 | CLAIMS EXPENSE GEN LIABILITY | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 100.00 % |
| | **Department: 006 - SELF INSUR CLAIMS Total:** | **230,000.00** | **230,000.00** | **0.00** | **0.00** | **230,000.00** | **100.00 %** |
| **Department: 007 - NON-DEPARTMENTAL** | | | | | | | |
| 011-007-5201000-10 | SUPPLIES/OTH OPER EXP | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 011-007-5225000-10 | POSTAGE | 279,000.00 | 279,000.00 | 40,355.44 | 46,707.75 | 232,292.25 | 83.26 % |
| 011-007-5229000-10 | PUBLICATIONS LEGAL NOTICES | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 011-007-5401000-10 | COMMUNICATIONS - MONTHLY | 97,560.00 | 97,560.00 | 7,789.71 | 23,341.39 | 74,218.61 | 76.07 % |
| 011-007-5402000-10 | TELEPHONE - LONG DISTANCE | 9,050.00 | 9,050.00 | 572.59 | 572.59 | 8,477.41 | 93.67 % |
| 011-007-5505000-10 | ASSOCIATION DUES | 90,000.00 | 90,000.00 | 0.00 | 31,152.76 | 58,847.24 | 65.39 % |
| 011-007-5614000-10 | PROFESSIONAL SERVICES | 395,000.00 | 395,000.00 | 4,472.50 | 7,372.50 | 387,627.50 | 98.13 % |
| 011-007-5622000-10 | CONTRACT SERVICES | 103,000.00 | 103,000.00 | 0.00 | 43,155.73 | 59,844.27 | 58.10 % |
| 011-007-5623000-10 | INTER LOCAL AGREEMENTS | 1,000,000.00 | 1,000,000.00 | 0.00 | 231,789.75 | 768,210.25 | 76.82 % |
| 011-007-5801000-10 | INSURANCE AND BONDS | 600,000.00 | 600,000.00 | 0.00 | 362,188.91 | 237,811.09 | 39.64 % |
| 011-007-5802000-10 | PUBLIC OFFICIALS LIAB INS | 450,000.00 | 450,000.00 | 0.00 | 244,637.00 | 205,363.00 | 45.64 % |
| 011-007-5830000-10 | CIVIL JUDGEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 011-007-5998000-10 | CONTINGENCY | 1,500,000.00 | 1,428,766.00 | 0.00 | 0.00 | 1,428,766.00 | 100.00 % |
| 011-007-5999000-10 | OTHER CHARGES | 120,000.00 | 90,000.00 | 493.74 | 12,906.63 | 77,093.37 | 85.66 % |
| | **Department: 007 - NON-DEPARTMENTAL Total:** | **4,697,110.00** | **4,625,876.00** | **53,683.98** | **1,003,825.01** | **3,622,050.99** | **78.30 %** |
| **Department: 008 - ADMIN. RESEARCH** | | | | | | | |
| 011-008-5006000-10 | STAFF EMPLOYEES | 103,351.00 | 103,351.00 | 11,139.13 | 24,017.05 | 79,333.95 | 76.76 % |
| 011-008-5101000-10 | FICA | 6,408.00 | 6,408.00 | 640.31 | 1,381.88 | 5,026.12 | 78.44 % |
| 011-008-5102000-10 | MEDICARE | 1,499.00 | 1,499.00 | 149.75 | 323.19 | 1,175.81 | 78.44 % |
| 011-008-5103000-10 | RETIREMENT | 10,914.00 | 10,914.00 | 1,153.27 | 2,473.25 | 8,440.75 | 77.34 % |
| 011-008-5104000-10 | GROUP HEALTH INSURANCE | 15,062.00 | 15,062.00 | 2,910.45 | 6,305.98 | 8,756.02 | 58.13 % |
| 011-008-5105000-10 | GROUP DENTAL INSURANCE | 830.00 | 830.00 | 128.31 | 278.01 | 551.99 | 66.50 % |
| 011-008-5106000-10 | LIFE INSURANCE | 120.00 | 120.00 | 13.44 | 29.12 | 90.88 | 75.73 % |
| 011-008-5107000-10 | UNEMPLOYMENT INSURANCE | 93.00 | 93.00 | 9.67 | 21.27 | 71.73 | 77.13 % |
| 011-008-5109000-10 | WORKER'S COMPENSATION | 279.00 | 279.00 | 10.03 | 44.81 | 234.19 | 83.94 % |
| 011-008-5201000-10 | SUPPLIES/OTH OPER EXP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-008-5503000-10 | TRAVEL AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 008 - ADMIN. RESEARCH Total:** | **142,556.00** | **142,556.00** | **16,154.36** | **34,874.56** | **107,681.44** | **75.54 %** |
| **Department: 009 - TREASURER** | | | | | | | |
| 011-009-5001000-15 | ELECTED OFFICIALS | 71,940.00 | 71,940.00 | 8,300.79 | 17,965.35 | 53,974.65 | 75.03 % |
| 011-009-5006000-15 | STAFF EMPLOYEES | 143,206.00 | 143,206.00 | 16,456.16 | 35,209.70 | 107,996.30 | 75.41 % |
| 011-009-5008000-15 | TEMPORARY | 10,000.00 | 10,000.00 | 687.50 | 1,517.50 | 8,482.50 | 84.83 % |
| 011-009-5009000-15 | PART TIME POSITION | 25,000.00 | 25,000.00 | 2,079.00 | 4,782.00 | 20,218.00 | 80.87 % |
| 011-009-5101000-15 | FICA | 15,509.00 | 15,509.00 | 1,580.72 | 3,467.86 | 12,041.14 | 77.64 % |
| 011-009-5102000-15 | MEDICARE | 3,627.00 | 3,627.00 | 369.70 | 811.08 | 2,815.92 | 77.64 % |
| 011-009-5103000-15 | RETIREMENT | 25,359.00 | 25,359.00 | 2,778.04 | 5,967.92 | 19,391.08 | 76.47 % |
| 011-009-5104000-15 | GROUP HEALTH INSURANCE | 30,124.00 | 30,124.00 | 4,636.83 | 7,658.00 | 22,466.00 | 74.58 % |
| 011-009-5105000-15 | GROUP DENTAL INSURANCE | 1,660.00 | 1,660.00 | 188.28 | 360.87 | 1,299.13 | 78.26 % |
| 011-009-5106000-15 | LIFE INSURANCE | 240.00 | 240.00 | 26.88 | 51.52 | 188.48 | 78.53 % |
| 011-009-5107000-15 | UNEMPLOYMENT INSURANCE | 160.00 | 160.00 | 16.71 | 36.77 | 123.23 | 77.02 % |
| 011-009-5109000-15 | WORKER'S COMPENSATION | 675.00 | 675.00 | 25.01 | 111.29 | 563.71 | 83.51 % |
| 011-009-5201000-15 | SUPPLIES/OTH OPER EXP | 13,832.00 | 13,832.00 | 202.92 | 1,451.84 | 12,380.16 | 89.50 % |
| 011-009-5230000-15 | NON-CAPITAL SOFTWARE | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 011-009-5301000-15 | EQUIPMENT OPER/MAINT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 011-009-5308000-15 | SOFTWARE MAINTENANCE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-009-5503000-15 | TRAVEL AND TRAINING | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 011-009-5505000-15 | ASSOCIATION DUES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-009-5622000-15 | CONTRACT SERVICES | 2,251.00 | 2,151.00 | 0.00 | 0.00 | 2,151.00 | 100.00 % |
| 011-009-5801000-15 | INSURANCE AND BONDS | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| | **Department: 009 - TREASURER Total:** | **354,033.00** | **354,033.00** | **37,348.54** | **79,391.70** | **274,641.30** | **77.58 %** |
| **Department: 010 - TAX OFFICE** | | | | | | | |
| 011-010-5001000-15 | ELECTED OFFICIALS | 81,340.00 | 81,340.00 | 9,385.38 | 20,312.95 | 61,027.05 | 75.03 % |
| 011-010-5006000-15 | STAFF EMPLOYEES | 1,233,487.00 | 1,233,487.00 | 121,652.99 | 263,411.04 | 970,075.96 | 78.65 % |
| 011-010-5008000-15 | TEMPORARY | 0.00 | 11,000.00 | 702.50 | 2,166.25 | 8,833.75 | 80.31 % |
| 011-010-5009000-15 | PART TIME POSITION | 23,002.00 | 12,002.00 | 1,611.90 | 3,973.20 | 8,028.80 | 66.90 % |
| 011-010-5101000-15 | FICA | 82,945.00 | 82,945.00 | 7,803.84 | 16,968.17 | 65,976.83 | 79.54 % |
| 011-010-5102000-15 | MEDICARE | 19,398.00 | 19,398.00 | 1,825.12 | 3,968.46 | 15,429.54 | 79.54 % |
| 011-010-5103000-15 | RETIREMENT | 141,275.00 | 141,275.00 | 13,735.88 | 29,628.13 | 111,646.87 | 79.03 % |
| 011-010-5104000-15 | GROUP HEALTH INSURANCE | 263,585.00 | 263,585.00 | 30,150.19 | 65,299.94 | 198,285.06 | 75.23 % |
| 011-010-5105000-15 | GROUP DENTAL INSURANCE | 14,525.00 | 14,525.00 | 1,442.28 | 3,132.79 | 11,392.21 | 78.43 % |
| 011-010-5106000-15 | LIFE INSURANCE | 2,100.00 | 2,100.00 | 194.88 | 423.36 | 1,676.64 | 79.84 % |
| 011-010-5107000-15 | UNEMPLOYMENT INSURANCE | 1,131.00 | 1,131.00 | 107.36 | 238.39 | 892.61 | 78.92 % |
| 011-010-5109000-15 | WORKER'S COMPENSATION | 3,612.00 | 3,612.00 | 118.61 | 541.25 | 3,070.75 | 85.02 % |
| 011-010-5201000-15 | SUPPLIES/OTH OPER EXP | 34,360.00 | 36,360.00 | 2,965.76 | 5,604.97 | 30,755.03 | 84.58 % |
| 011-010-5230000-15 | NON-CAPITAL SOFTWARE | 0.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| 011-010-5231000-15 | NON-CAPITAL EQUIPMENT | 0.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 100.00 % |
| 011-010-5301000-15 | EQUIPMENT OPER/MAINT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 011-010-5302000-15 | VEHICLE OPERATION/MAINT | 2,400.00 | 2,400.00 | 54.95 | 118.71 | 2,281.29 | 95.05 % |
| 011-010-5401000-15 | COMMUNICATIONS - MONTHLY | 1,920.00 | 1,920.00 | 170.85 | 218.22 | 1,701.78 | 88.63 % |
| 011-010-5503000-15 | TRAVEL AND TRAINING | 14,000.00 | 14,000.00 | 2,359.44 | 2,434.87 | 11,565.13 | 82.61 % |
| 011-010-5505000-15 | ASSOCIATION DUES | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 100.00 % |
| 011-010-5622000-15 | CONTRACT SERVICES | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00 % |
| 011-010-5702000-15 | BUILDING RENTAL | 9,275.00 | 9,275.00 | 0.00 | 9,275.00 | 0.00 | 0.00 % |
| 011-010-5801000-15 | INSURANCE AND BONDS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| | **Department: 010 - TAX OFFICE Total:** | **1,932,285.00** | **1,967,285.00** | **194,281.93** | **427,715.70** | **1,539,569.30** | **78.26 %** |
| **Department: 011 - PURCHASING** | | | | | | | |
| 011-011-5006000-15 | STAFF EMPLOYEES | 270,823.00 | 270,823.00 | 30,146.40 | 55,327.36 | 215,495.64 | 79.57 % |
| 011-011-5007000-15 | OVERTIME COMPENSATION | 0.00 | 0.00 | 0.00 | 831.36 | -831.36 | 0.00 % |
| 011-011-5101000-15 | FICA | 16,791.00 | 16,791.00 | 1,796.81 | 3,306.25 | 13,484.75 | 80.31 % |
| 011-011-5102000-15 | MEDICARE | 3,927.00 | 3,927.00 | 420.21 | 773.22 | 3,153.78 | 80.31 % |
| 011-011-5103000-15 | RETIREMENT | 28,599.00 | 28,599.00 | 3,122.86 | 5,746.50 | 22,852.50 | 79.91 % |
| 011-011-5104000-15 | GROUP HEALTH INSURANCE | 37,655.00 | 37,655.00 | 4,683.24 | 10,147.02 | 27,507.98 | 73.05 % |
| 011-011-5105000-15 | GROUP DENTAL INSURANCE | 2,075.00 | 2,075.00 | 206.07 | 446.49 | 1,628.51 | 78.48 % |
| 011-011-5106000-15 | LIFE INSURANCE | 300.00 | 300.00 | 29.12 | 60.48 | 239.52 | 79.84 % |
| 011-011-5107000-15 | UNEMPLOYMENT INSURANCE | 244.00 | 244.00 | 26.06 | 49.10 | 194.90 | 79.88 % |
| 011-011-5109000-15 | WORKER'S COMPENSATION | 731.00 | 731.00 | 24.12 | 93.23 | 637.77 | 87.25 % |
| 011-011-5201000-15 | SUPPLIES/OTH OPER EXP | 7,500.00 | 7,500.00 | 538.97 | 566.16 | 6,933.84 | 92.45 % |
| 011-011-5301000-15 | EQUIPMENT OPER/MAINT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 011-011-5302000-15 | VEHICLE OPERATION/MAINT | 1,200.00 | 1,200.00 | 35.96 | 43.62 | 1,156.38 | 96.37 % |
| 011-011-5503000-15 | TRAVEL AND TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-011-5505000-15 | ASSOCIATION DUES | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| 011-011-5622000-15 | CONTRACT SERVICES | 15,000.00 | 15,000.00 | 0.00 | 13,400.00 | 1,600.00 | 10.67 % |
| 011-011-5701000-15 | RENTALS AND LEASES | 30,000.00 | 30,000.00 | 6,556.14 | 6,556.14 | 23,443.86 | 78.15 % |
| | **Department: 011 - PURCHASING Total:** | **418,760.00** | **418,760.00** | **47,585.96** | **97,346.93** | **321,413.07** | **76.75 %** |
| **Department: 012 - AUDITOR** | | | | | | | |
| 011-012-5002000-15 | APPOINTED OFFICIALS | 129,540.00 | 129,540.00 | 14,946.90 | 32,360.63 | 97,179.37 | 75.02 % |
| 011-012-5006000-15 | STAFF EMPLOYEES | 722,312.00 | 722,312.00 | 70,132.57 | 150,664.34 | 571,647.66 | 79.14 % |
| 011-012-5007000-15 | OVERTIME COMPENSATION | 500.00 | 500.00 | 0.00 | 21.57 | 478.43 | 95.69 % |
| 011-012-5008000-15 | TEMPORARY | 9,300.00 | 9,300.00 | 2,302.88 | 3,827.82 | 5,472.18 | 58.84 % |
| 011-012-5009000-15 | PART TIME POSITION | 26,229.00 | 26,229.00 | 1,706.50 | 4,399.94 | 21,829.06 | 83.22 % |
| 011-012-5101000-15 | FICA | 55,049.00 | 55,049.00 | 5,251.11 | 11,285.96 | 43,763.04 | 79.50 % |
| 011-012-5102000-15 | MEDICARE | 12,874.00 | 12,874.00 | 1,228.08 | 2,639.47 | 10,234.53 | 79.50 % |
| 011-012-5103000-15 | RETIREMENT | 92,778.00 | 92,778.00 | 8,984.66 | 19,302.40 | 73,475.60 | 79.20 % |
| 011-012-5104000-15 | GROUP HEALTH INSURANCE | 105,434.00 | 105,434.00 | 10,564.59 | 22,889.95 | 82,544.05 | 78.29 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-012-5105000-15 | GROUP DENTAL INSURANCE | 5,810.00 | 5,810.00 | 685.14 | 1,484.47 | 4,325.53 | 74.45 % |
| 011-012-5106000-15 | LIFE INSURANCE | 840.00 | 840.00 | 80.64 | 174.72 | 665.28 | 79.20 % |
| 011-012-5107000-15 | UNEMPLOYMENT INSURANCE | 799.00 | 799.00 | 77.25 | 169.19 | 629.81 | 78.82 % |
| 011-012-5109000-15 | WORKER'S COMPENSATION | 2,397.00 | 2,397.00 | 80.78 | 356.61 | 2,040.39 | 85.12 % |
| 011-012-5201000-15 | SUPPLIES/OTH OPER EXP | 12,567.00 | 12,567.00 | 1,396.67 | 2,505.01 | 10,061.99 | 80.07 % |
| 011-012-5230000-15 | NON-CAPITAL SOFTWARE | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.00 % |
| 011-012-5231000-15 | NON-CAPITAL EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 011-012-5301000-15 | EQUIPMENT OPER/MAINT | 2,057.00 | 2,057.00 | 0.00 | 0.00 | 2,057.00 | 100.00 % |
| 011-012-5308000-15 | SOFTWARE MAINTENANCE | 96,732.00 | 96,732.00 | 0.00 | 95,527.28 | 1,204.72 | 1.25 % |
| 011-012-5401000-15 | COMMUNICATIONS - MONTHLY | 1,540.00 | 1,540.00 | 66.60 | 133.20 | 1,406.80 | 91.35 % |
| 011-012-5503000-15 | TRAVEL AND TRAINING | 27,700.00 | 27,700.00 | 632.00 | 7,150.96 | 20,549.04 | 74.18 % |
| 011-012-5505000-15 | ASSOCIATION DUES | 5,347.00 | 5,347.00 | 840.00 | 840.00 | 4,507.00 | 84.29 % |
| 011-012-5801000-15 | INSURANCE AND BONDS | 200.00 | 200.00 | 0.00 | 92.50 | 107.50 | 53.75 % |
| | **Department: 012 - AUDITOR Total:** | **1,323,005.00** | **1,323,005.00** | **118,976.37** | **355,826.02** | **967,178.98** | **73.10 %** |
| **Department: 013 - HUMAN RESOURCES** | | | | | | | |
| 011-013-5006000-15 | STAFF EMPLOYEES | 355,688.00 | 355,688.00 | 41,069.17 | 88,765.74 | 266,922.26 | 75.04 % |
| 011-013-5008000-15 | TEMPORARY | 15,000.00 | 15,000.00 | 1,873.50 | 4,591.50 | 10,408.50 | 69.39 % |
| 011-013-5101000-15 | FICA | 22,983.00 | 22,983.00 | 2,558.77 | 5,572.36 | 17,410.64 | 75.75 % |
| 011-013-5102000-15 | MEDICARE | 5,375.00 | 5,375.00 | 598.41 | 1,303.21 | 4,071.79 | 75.75 % |
| 011-013-5103000-15 | RETIREMENT | 37,561.00 | 37,561.00 | 4,252.08 | 9,140.99 | 28,420.01 | 75.66 % |
| 011-013-5104000-15 | GROUP HEALTH INSURANCE | 37,655.00 | 37,655.00 | 5,064.57 | 10,704.60 | 26,950.40 | 71.57 % |
| 011-013-5105000-15 | GROUP DENTAL INSURANCE | 2,075.00 | 2,075.00 | 253.14 | 538.70 | 1,536.30 | 74.04 % |
| 011-013-5106000-15 | LIFE INSURANCE | 300.00 | 300.00 | 33.60 | 71.68 | 228.32 | 76.11 % |
| 011-013-5107000-15 | UNEMPLOYMENT INSURANCE | 334.00 | 334.00 | 37.24 | 82.61 | 251.39 | 75.27 % |
| 011-013-5109000-15 | WORKER'S COMPENSATION | 1,001.00 | 1,001.00 | 38.92 | 175.05 | 825.95 | 82.51 % |
| 011-013-5201000-15 | SUPPLIES/OTH OPER EXP | 17,650.00 | 17,650.00 | 520.18 | 723.39 | 16,926.61 | 95.90 % |
| 011-013-5228000-15 | LAW BOOKS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 011-013-5230000-15 | NON-CAPITAL SOFTWARE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-013-5308000-15 | SOFTWARE MAINTENANCE | 110,000.00 | 110,000.00 | 8,217.11 | 16,423.66 | 93,576.34 | 85.07 % |
| 011-013-5401000-15 | COMMUNICATIONS - MONTHLY | 1,500.00 | 1,500.00 | 75.98 | 230.94 | 1,269.06 | 84.60 % |
| 011-013-5503000-15 | TRAVEL AND TRAINING | 15,000.00 | 15,000.00 | 35.87 | 1,030.07 | 13,969.93 | 93.13 % |
| 011-013-5505000-15 | ASSOCIATION DUES | 1,650.00 | 1,650.00 | 344.00 | 857.00 | 793.00 | 48.06 % |
| 011-013-5614000-15 | PROFESSIONAL SERVICES | 88,000.00 | 88,000.00 | 9,767.85 | 13,060.10 | 74,939.90 | 85.16 % |
| 011-013-5615000-15 | PROFESSIONAL DEVELOPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 011-013-6408200-15 | COMPUTER SOFTWARE | 32,000.00 | 32,000.00 | 0.00 | 30,640.00 | 1,360.00 | 4.25 % |
| | **Department: 013 - HUMAN RESOURCES Total:** | **761,272.00** | **761,272.00** | **74,740.39** | **183,911.60** | **577,360.40** | **75.84 %** |
| **Department: 014 - COURTS** | | | | | | | |
| 011-014-5001000-20 | ELECTED OFFICIALS | 591,000.00 | 591,000.00 | 68,192.28 | 129,634.66 | 461,365.34 | 78.07 % |
| 011-014-5002000-20 | APPOINTED OFFICIALS | 1,744,688.00 | 1,744,688.00 | 197,698.77 | 426,340.94 | 1,318,347.06 | 75.56 % |
| 011-014-5006000-20 | STAFF EMPLOYEES | 540,488.00 | 540,488.00 | 56,909.61 | 116,757.01 | 423,730.99 | 78.40 % |
| 011-014-5007000-20 | OVERTIME COMPENSATION | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 011-014-5008000-20 | TEMPORARY | 101,000.00 | 91,000.00 | 13,992.01 | 33,115.14 | 57,884.86 | 63.61 % |
| 011-014-5009000-20 | PART TIME POSITION | 24,149.00 | 24,149.00 | 0.00 | 0.00 | 24,149.00 | 100.00 % |
| 011-014-5010000-20 | SUPPLEMENTAL SALARY | 31,200.00 | 31,200.00 | 3,600.00 | 7,800.00 | 23,400.00 | 75.00 % |
| 011-014-5101000-20 | FICA | 188,017.00 | 188,017.00 | 18,756.76 | 39,757.87 | 148,259.13 | 78.85 % |
| 011-014-5102000-20 | MEDICARE | 43,382.00 | 43,382.00 | 4,714.68 | 9,873.89 | 33,508.11 | 77.24 % |
| 011-014-5103000-20 | RETIREMENT | 309,569.00 | 309,569.00 | 33,798.42 | 70,145.38 | 239,423.62 | 77.34 % |
| 011-014-5104000-20 | GROUP HEALTH INSURANCE | 323,833.00 | 323,833.00 | 42,175.06 | 90,779.39 | 233,053.61 | 71.97 % |
| 011-014-5105000-20 | GROUP DENTAL INSURANCE | 17,845.00 | 17,845.00 | 2,420.43 | 5,210.86 | 12,634.14 | 70.80 % |
| 011-014-5106000-20 | LIFE INSURANCE | 2,580.00 | 2,580.00 | 273.24 | 587.56 | 1,992.44 | 77.23 % |
| 011-014-5107000-20 | UNEMPLOYMENT INSURANCE | 2,198.00 | 2,198.00 | 251.61 | 534.19 | 1,663.81 | 75.70 % |
| 011-014-5109000-20 | WORKER'S COMPENSATION | 8,188.00 | 8,188.00 | 292.28 | 1,253.95 | 6,934.05 | 84.69 % |
| 011-014-5201000-20 | SUPPLIES/OTH OPER EXP | 43,000.00 | 40,500.00 | 4,193.93 | 10,454.35 | 30,045.65 | 74.19 % |
| 011-014-5228000-20 | LAW BOOKS | 5,000.00 | 5,000.00 | 838.94 | 838.94 | 4,161.06 | 83.22 % |
| 011-014-5231000-20 | NON-CAPITAL EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 011-014-5401000-20 | COMMUNICATIONS - MONTHLY | 10,500.00 | 10,500.00 | 380.49 | 1,221.70 | 9,278.30 | 88.36 % |
| 011-014-5503000-20 | TRAVEL AND TRAINING | 50,000.00 | 50,000.00 | 1,027.07 | 4,451.46 | 45,548.54 | 91.10 % |
| 011-014-5505000-20 | ASSOCIATION DUES | 11,870.00 | 11,870.00 | 0.00 | 75.00 | 11,795.00 | 99.37 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-014-5622000-20 | CONTRACT SERVICES | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| 011-014-5801000-20 | INSURANCE AND BONDS | 750.00 | 3,250.00 | 2,609.02 | 2,609.02 | 640.98 | 19.72 % |
| | **Department: 014 - COURTS Total:** | **4,083,257.00** | **4,083,257.00** | **452,124.60** | **951,441.31** | **3,131,815.69** | **76.70 %** |
| **Department: 015 - JUDICIAL SUPPORT** | | | | | | | |
| 011-015-5010000-20 | APPELLATE JUDGES | 19,280.00 | 19,280.00 | 2,224.56 | 4,819.88 | 14,460.12 | 75.00 % |
| 011-015-5012000-20 | PRESIDING JUDGE SALARY | 0.00 | 0.00 | 4,038.45 | 8,749.98 | -8,749.98 | 0.00 % |
| 011-015-5101000-20 | FICA | 1,195.00 | 1,195.00 | 385.32 | 829.83 | 365.17 | 30.56 % |
| 011-015-5102000-20 | MEDICARE | 280.00 | 280.00 | 90.12 | 194.09 | 85.91 | 30.68 % |
| 011-015-5103000-20 | RETIREMENT | 2,036.00 | 2,036.00 | 648.43 | 1,397.36 | 638.64 | 31.37 % |
| 011-015-5104000-20 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 341.21 | -341.21 | 0.00 % |
| 011-015-5105000-20 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 152.76 | 321.21 | 93.79 | 22.60 % |
| 011-015-5106000-20 | LIFE INSURANCE | 240.00 | 240.00 | 26.88 | 58.24 | 181.76 | 75.73 % |
| 011-015-5109000-20 | WORKER'S COMPENSATION | 52.00 | 52.00 | 5.63 | 26.18 | 25.82 | 49.65 % |
| | **Department: 015 - JUDICIAL SUPPORT Total:** | **23,498.00** | **23,498.00** | **7,572.15** | **16,737.98** | **6,760.02** | **28.77 %** |
| **Department: 023 - DISTRICT CLERK** | | | | | | | |
| 011-023-5001000-20 | ELECTED OFFICIALS | 81,340.00 | 81,340.00 | 9,385.38 | 20,312.95 | 61,027.05 | 75.03 % |
| 011-023-5006000-20 | STAFF EMPLOYEES | 1,108,353.00 | 1,108,353.00 | 125,463.30 | 270,635.97 | 837,717.03 | 75.58 % |
| 011-023-5007000-20 | OVERTIME COMPENSATION | 6,000.00 | 6,000.00 | 44.46 | 132.94 | 5,867.06 | 97.78 % |
| 011-023-5008000-20 | TEMPORARY | 35,000.00 | 35,000.00 | 3,171.66 | 7,465.24 | 27,534.76 | 78.67 % |
| 011-023-5101000-20 | FICA | 76,303.00 | 76,303.00 | 8,181.28 | 17,697.18 | 58,605.82 | 76.81 % |
| 011-023-5102000-20 | MEDICARE | 17,845.00 | 17,845.00 | 1,913.35 | 4,138.87 | 13,706.13 | 76.81 % |
| 011-023-5103000-20 | RETIREMENT | 126,265.00 | 126,265.00 | 13,966.29 | 29,975.56 | 96,289.44 | 76.26 % |
| 011-023-5104000-20 | GROUP HEALTH INSURANCE | 225,930.00 | 225,930.00 | 26,240.16 | 56,853.68 | 169,076.32 | 74.84 % |
| 011-023-5105000-20 | GROUP DENTAL INSURANCE | 12,450.00 | 12,450.00 | 1,409.04 | 3,052.92 | 9,397.08 | 75.48 % |
| 011-023-5106000-20 | LIFE INSURANCE | 1,800.00 | 1,800.00 | 201.60 | 445.76 | 1,354.24 | 75.24 % |
| 011-023-5107000-20 | UNEMPLOYMENT INSURANCE | 1,034.00 | 1,034.00 | 111.52 | 246.11 | 787.89 | 76.20 % |
| 011-023-5109000-20 | WORKER'S COMPENSATION | 3,323.00 | 3,323.00 | 123.83 | 557.11 | 2,765.89 | 83.23 % |
| 011-023-5201000-20 | SUPPLIES/OTH OPER EXP | 75,265.00 | 75,265.00 | 1,856.23 | 3,834.11 | 71,430.89 | 94.91 % |
| 011-023-5228000-20 | LAW BOOKS | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 011-023-5231000-20 | NON-CAPITAL EQUIPMENT | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 100.00 % |
| 011-023-5301000-20 | EQUIPMENT OPER/MAINT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 011-023-5503000-20 | TRAVEL AND TRAINING | 6,500.00 | 6,500.00 | 61.53 | 686.43 | 5,813.57 | 89.44 % |
| 011-023-5505000-20 | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 011-023-5614000-20 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 65.00 | 260.00 | 240.00 | 48.00 % |
| 011-023-6623000-20 | CAPITAL OUTLAY-DISTRICT CLERK | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Department: 023 - DISTRICT CLERK Total:** | **1,795,558.00** | **1,795,558.00** | **192,194.63** | **416,294.83** | **1,379,263.17** | **76.82 %** |
| **Department: 030 - JUDICIAL COMPLIANCE** | | | | | | | |
| 011-030-5006000-10 | STAFF EMPLOYEES | 264,797.00 | 264,797.00 | 26,856.47 | 54,944.23 | 209,852.77 | 79.25 % |
| 011-030-5009000-10 | PART TIME POSITION | 11,033.00 | 11,033.00 | 1,360.81 | 2,933.61 | 8,099.39 | 73.41 % |
| 011-030-5101000-10 | FICA | 18,355.00 | 18,355.00 | 1,703.56 | 3,491.79 | 14,863.21 | 80.98 % |
| 011-030-5102000-10 | MEDICARE | 4,293.00 | 4,293.00 | 398.45 | 816.69 | 3,476.31 | 80.98 % |
| 011-030-5103000-10 | RETIREMENT | 31,262.00 | 31,262.00 | 2,921.42 | 5,961.62 | 25,300.38 | 80.93 % |
| 011-030-5104000-10 | GROUP HEALTH INSURANCE | 45,186.00 | 45,186.00 | 4,315.95 | 9,351.23 | 35,834.77 | 79.31 % |
| 011-030-5105000-10 | GROUP DENTAL INSURANCE | 2,490.00 | 2,490.00 | 273.98 | 562.03 | 1,927.97 | 77.43 % |
| 011-030-5106000-10 | LIFE INSURANCE | 360.00 | 360.00 | 35.84 | 75.04 | 284.96 | 79.16 % |
| 011-030-5107000-10 | UNEMPLOYMENT INSURANCE | 266.00 | 266.00 | 24.45 | 51.14 | 214.86 | 80.77 % |
| 011-030-5109000-10 | WORKER'S COMPENSATION | 799.00 | 799.00 | 25.39 | 105.45 | 693.55 | 86.80 % |
| 011-030-5201000-10 | SUPPLIES/OTH OPER EXP | 2,500.00 | 2,500.00 | 736.05 | 736.05 | 1,763.95 | 70.56 % |
| 011-030-5503000-10 | TRAVEL AND TRAINING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 011-030-5505000-10 | ASSOCIATION DUES | 325.00 | 325.00 | 0.00 | 0.00 | 325.00 | 100.00 % |
| 011-030-5614000-10 | PROFESSIONAL SERVICES | 3,500.00 | 3,500.00 | 213.88 | 478.26 | 3,021.74 | 86.34 % |
| 011-030-5622000-10 | CONTRACT SERVICES | 14,000.00 | 14,000.00 | 46.27 | 933.27 | 13,066.73 | 93.33 % |
| | **Department: 030 - JUDICIAL COMPLIANCE Total:** | **403,666.00** | **403,666.00** | **38,912.52** | **80,440.41** | **323,225.59** | **80.07 %** |
| **Department: 031 - JP 1** | | | | | | | |
| 011-031-5001000-20 | ELECTED OFFICIALS | 75,725.00 | 75,725.00 | 8,737.50 | 18,910.82 | 56,814.18 | 75.03 % |
| 011-031-5006000-20 | STAFF EMPLOYEES | 160,487.00 | 160,487.00 | 17,156.32 | 38,969.26 | 121,517.74 | 75.72 % |
| 011-031-5101000-20 | FICA | 14,645.00 | 14,645.00 | 1,432.21 | 3,214.15 | 11,430.85 | 78.05 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-031-5102000-20 | MEDICARE | 3,425.00 | 3,425.00 | 334.96 | 751.72 | 2,673.28 | 78.05 % |
| 011-031-5103000-20 | RETIREMENT | 24,944.00 | 24,944.00 | 2,681.88 | 5,960.40 | 18,983.60 | 76.10 % |
| 011-031-5104000-20 | GROUP HEALTH INSURANCE | 37,655.00 | 37,655.00 | 6,590.49 | 13,943.71 | 23,711.29 | 62.97 % |
| 011-031-5105000-20 | GROUP DENTAL INSURANCE | 2,075.00 | 2,075.00 | 284.79 | 598.75 | 1,476.25 | 71.14 % |
| 011-031-5106000-20 | LIFE INSURANCE | 300.00 | 300.00 | 29.12 | 61.60 | 238.40 | 79.47 % |
| 011-031-5107000-20 | UNEMPLOYMENT INSURANCE | 144.00 | 144.00 | 14.82 | 34.44 | 109.56 | 76.08 % |
| 011-031-5109000-20 | WORKER'S COMPENSATION | 638.00 | 638.00 | 21.55 | 107.91 | 530.09 | 83.09 % |
| 011-031-5201000-20 | SUPPLIES/OTH OPER EXP | 4,400.00 | 4,400.00 | 64.00 | 422.58 | 3,977.42 | 90.40 % |
| 011-031-5228000-20 | LAW BOOKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-031-5503000-20 | TRAVEL AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 150.00 | 2,350.00 | 94.00 % |
| 011-031-5801000-20 | INSURANCE AND BONDS | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 % |
| | **Department: 031 - JP 1 Total:** | **327,988.00** | **327,988.00** | **37,397.64** | **83,175.34** | **244,812.66** | **74.64 %** |
| **Department: 032 - JP 2** | | | | | | | |
| 011-032-5001000-20 | ELECTED OFFICIALS | 75,725.00 | 75,725.00 | 8,737.50 | 18,910.82 | 56,814.18 | 75.03 % |
| 011-032-5006000-20 | STAFF EMPLOYEES | 114,525.00 | 114,525.00 | 9,919.54 | 21,435.77 | 93,089.23 | 81.28 % |
| 011-032-5007000-20 | OVERTIME COMPENSATION | 200.00 | 200.00 | 46.92 | 75.89 | 124.11 | 62.06 % |
| 011-032-5009000-20 | PART TIME POSITION | 17,200.00 | 17,200.00 | 1,891.75 | 4,194.77 | 13,005.23 | 75.61 % |
| 011-032-5101000-20 | FICA | 12,874.00 | 12,874.00 | 1,228.73 | 2,669.83 | 10,204.17 | 79.26 % |
| 011-032-5102000-20 | MEDICARE | 3,011.00 | 3,011.00 | 287.35 | 624.37 | 2,386.63 | 79.26 % |
| 011-032-5103000-20 | RETIREMENT | 21,928.00 | 21,928.00 | 2,132.20 | 4,594.35 | 17,333.65 | 79.05 % |
| 011-032-5104000-20 | GROUP HEALTH INSURANCE | 30,124.00 | 30,124.00 | 2,428.62 | 5,262.01 | 24,861.99 | 82.53 % |
| 011-032-5105000-20 | GROUP DENTAL INSURANCE | 1,660.00 | 1,660.00 | 152.76 | 330.98 | 1,329.02 | 80.06 % |
| 011-032-5106000-20 | LIFE INSURANCE | 240.00 | 240.00 | 26.88 | 58.24 | 181.76 | 75.73 % |
| 011-032-5107000-20 | UNEMPLOYMENT INSURANCE | 119.00 | 119.00 | 10.29 | 22.75 | 96.25 | 80.88 % |
| 011-032-5109000-20 | WORKER'S COMPENSATION | 561.00 | 561.00 | 18.65 | 83.50 | 477.50 | 85.12 % |
| 011-032-5201000-20 | SUPPLIES/OTH OPER EXP | 6,000.00 | 6,000.00 | 564.57 | 564.57 | 5,435.43 | 90.59 % |
| 011-032-5503000-20 | TRAVEL AND TRAINING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 011-032-5505000-20 | ASSOCIATION DUES | 165.00 | 165.00 | 0.00 | 0.00 | 165.00 | 100.00 % |
| | **Department: 032 - JP 2 Total:** | **288,832.00** | **288,832.00** | **27,445.76** | **58,827.85** | **230,004.15** | **79.63 %** |
| **Department: 033 - JP 3** | | | | | | | |
| 011-033-5001000-20 | ELECTED OFFICIALS | 75,725.00 | 75,725.00 | 8,737.50 | 18,910.82 | 56,814.18 | 75.03 % |
| 011-033-5006000-20 | STAFF EMPLOYEES | 132,086.00 | 132,086.00 | 12,640.82 | 27,224.94 | 104,861.06 | 79.39 % |
| 011-033-5008000-20 | TEMPORARY | 10,000.00 | 10,000.00 | 1,090.00 | 2,937.50 | 7,062.50 | 70.63 % |
| 011-033-5101000-20 | FICA | 13,504.00 | 13,504.00 | 1,240.56 | 2,714.52 | 10,789.48 | 79.90 % |
| 011-033-5102000-20 | MEDICARE | 3,158.00 | 3,158.00 | 290.13 | 634.85 | 2,523.15 | 79.90 % |
| 011-033-5103000-20 | RETIREMENT | 21,945.00 | 21,945.00 | 2,213.38 | 4,750.95 | 17,194.05 | 78.35 % |
| 011-033-5104000-20 | GROUP HEALTH INSURANCE | 30,124.00 | 30,124.00 | 5,385.45 | 11,668.48 | 18,455.52 | 61.27 % |
| 011-033-5105000-20 | GROUP DENTAL INSURANCE | 1,660.00 | 1,660.00 | 290.79 | 630.05 | 1,029.95 | 62.05 % |
| 011-033-5106000-20 | LIFE INSURANCE | 240.00 | 240.00 | 26.88 | 58.24 | 181.76 | 75.73 % |
| 011-033-5107000-20 | UNEMPLOYMENT INSURANCE | 128.00 | 128.00 | 11.90 | 26.69 | 101.31 | 79.15 % |
| 011-033-5109000-20 | WORKER'S COMPENSATION | 588.00 | 588.00 | 20.32 | 92.13 | 495.87 | 84.33 % |
| 011-033-5201000-20 | SUPPLIES/OTH OPER EXP | 6,047.00 | 6,047.00 | 671.02 | 671.02 | 5,375.98 | 88.90 % |
| 011-033-5228000-20 | LAW BOOKS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 011-033-5503000-20 | TRAVEL AND TRAINING | 6,000.00 | 6,000.00 | 0.00 | 600.00 | 5,400.00 | 90.00 % |
| 011-033-5505000-20 | ASSOCIATION DUES | 685.00 | 685.00 | 105.00 | 105.00 | 580.00 | 84.67 % |
| 011-033-5614000-20 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 011-033-5999000-20 | OTHER CHARGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 033 - JP 3 Total:** | **305,390.00** | **305,390.00** | **32,723.75** | **71,025.19** | **234,364.81** | **76.74 %** |
| **Department: 034 - JP 4** | | | | | | | |
| 011-034-5001000-20 | ELECTED OFFICIALS | 75,725.00 | 75,725.00 | 8,737.50 | 18,910.82 | 56,814.18 | 75.03 % |
| 011-034-5006000-20 | STAFF EMPLOYEES | 152,763.00 | 152,763.00 | 22,384.81 | 48,275.19 | 104,487.81 | 68.40 % |
| 011-034-5007000-20 | OVERTIME COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-034-5008000-20 | TEMPORARY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 011-034-5101000-20 | FICA | 14,972.00 | 14,972.00 | 1,775.64 | 3,836.29 | 11,135.71 | 74.38 % |
| 011-034-5102000-20 | MEDICARE | 3,502.00 | 3,502.00 | 415.26 | 897.18 | 2,604.82 | 74.38 % |
| 011-034-5103000-20 | RETIREMENT | 24,445.00 | 24,445.00 | 3,222.18 | 6,918.62 | 17,526.38 | 71.70 % |
| 011-034-5104000-20 | GROUP HEALTH INSURANCE | 37,655.00 | 37,655.00 | 6,544.71 | 14,180.21 | 23,474.79 | 62.34 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-034-5105000-20 | GROUP DENTAL INSURANCE | 2,075.00 | 2,075.00 | 337.86 | 732.04 | 1,342.96 | 64.72 % |
| 011-034-5106000-20 | LIFE INSURANCE | 300.00 | 300.00 | 40.32 | 87.37 | 212.63 | 70.88 % |
| 011-034-5107000-20 | UNEMPLOYMENT INSURANCE | 149.00 | 149.00 | 19.40 | 42.71 | 106.29 | 71.34 % |
| 011-034-5109000-20 | WORKER'S COMPENSATION | 652.00 | 652.00 | 28.01 | 126.44 | 525.56 | 80.61 % |
| 011-034-5201000-20 | SUPPLIES/OTH OPER EXP | 7,000.00 | 7,000.00 | 58.43 | 1,214.41 | 5,785.59 | 82.65 % |
| 011-034-5228000-20 | LAW BOOKS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 011-034-5231000-20 | NON-CAPITAL EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-034-5301000-20 | EQUIPMENT OPER/MAINT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 011-034-5503000-20 | TRAVEL AND TRAINING | 7,250.00 | 7,250.00 | 546.81 | 546.81 | 6,703.19 | 92.46 % |
| 011-034-5505000-20 | ASSOCIATION DUES | 905.00 | 905.00 | 0.00 | 60.00 | 845.00 | 93.37 % |
| 011-034-5999000-20 | OTHER CHARGES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| | **Department: 034 - JP 4 Total:** | **342,893.00** | **342,893.00** | **44,110.93** | **95,828.09** | **247,064.91** | **72.05 %** |
| **Department: 038 - CENTRAL JURY** | | | | | | | |
| 011-038-5201000-20 | SUPPLIES/OTH OPER EXP | 57,100.00 | 57,100.00 | 2,064.86 | 7,119.85 | 49,980.15 | 87.53 % |
| 011-038-5230000-20 | NON-CAPITAL SOFTWARE | 7,151.00 | 7,151.00 | 0.00 | 1,695.00 | 5,456.00 | 76.30 % |
| 011-038-5901000-20 | JURY PAY | 250,000.00 | 250,000.00 | 26,245.00 | 69,359.00 | 180,641.00 | 72.26 % |
| | **Department: 038 - CENTRAL JURY Total:** | **314,251.00** | **314,251.00** | **28,309.86** | **78,173.85** | **236,077.15** | **75.12 %** |
| **Department: 039 - JUDICIAL** | | | | | | | |
| 011-039-5228000-20 | LAW BOOKS | 11,000.00 | 11,000.00 | 2,092.53 | 2,092.53 | 8,907.47 | 80.98 % |
| 011-039-5601000-20 | APPOINTED ATTYS-CIVIL | 800,000.00 | 800,000.00 | 106,949.69 | 209,282.26 | 590,717.74 | 73.84 % |
| 011-039-5602000-20 | APPOINTED ATTYS-CRIMINAL | 70,000.00 | 70,000.00 | 0.00 | 255.00 | 69,745.00 | 99.64 % |
| 011-039-5603000-20 | APPOINTED ATTYS-JUVENILE | 140,000.00 | 140,000.00 | 7,272.50 | 30,820.00 | 109,180.00 | 77.99 % |
| 011-039-5604000-20 | APPOINTED ATTYS-MENTAL | 50,000.00 | 50,000.00 | 6,783.15 | 7,603.75 | 42,396.25 | 84.79 % |
| 011-039-5605000-20 | COURT REPORTER TRANSCRIPT FEE | 65,000.00 | 65,000.00 | 6,996.00 | 13,679.00 | 51,321.00 | 78.96 % |
| 011-039-5606000-20 | COURT REPORTER-CDA | 0.00 | 0.00 | 250.00 | 250.00 | -250.00 | 0.00 % |
| 011-039-5607000-20 | APPTED JUDGE/REPTER/PROSECUT | 75,000.00 | 75,000.00 | 5,100.40 | 10,238.20 | 64,761.80 | 86.35 % |
| 011-039-5608000-20 | WITNESS/INTERPRETER EXP | 50,000.00 | 50,000.00 | 9,345.00 | 11,131.71 | 38,868.29 | 77.74 % |
| 011-039-5611000-20 | INMATE MEDICAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 011-039-5614000-20 | PROFESSIONAL SERVICES | 120,000.00 | 120,000.00 | 16,250.00 | 34,200.00 | 85,800.00 | 71.50 % |
| 011-039-5622000-20 | CONTRACT SERVICES | 4,578,000.00 | 4,578,000.00 | 859,801.00 | 2,539,602.00 | 2,038,398.00 | 44.53 % |
| 011-039-5623200-20 | EXPERT WITNESS-JUVENILE | 560.00 | 560.00 | 0.00 | 0.00 | 560.00 | 100.00 % |
| 011-039-5627000-20 | EXPERT WITNESS-CRIMINAL | 590,000.00 | 590,000.00 | 0.00 | 0.00 | 590,000.00 | 100.00 % |
| 011-039-5641000-20 | INVESTIGATOR EXP-CIVIL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 011-039-5642100-20 | INVESTIGATOR EXP-CRIMINAL | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 480,000.00 | 100.00 % |
| 011-039-5643000-20 | INVESTIGATOR EXP-JUVENILE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 011-039-5902000-20 | JURY EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 105.66 | 1,394.34 | 92.96 % |
| 011-039-5999600-20 | JUDICIAL SUPPORT | 29,493.00 | 29,493.00 | 0.00 | 29,492.83 | 0.17 | 0.00 % |
| | **Department: 039 - JUDICIAL Total:** | **7,068,353.00** | **7,068,353.00** | **1,020,840.27** | **2,888,752.94** | **4,179,600.06** | **59.13 %** |
| **Department: 040 - CRIMINAL DISTRICT ATT** | | | | | | | |
| 011-040-5001000-25 | ELECTED OFFICIALS | 33,500.00 | 33,500.00 | 3,865.38 | 8,375.01 | 25,124.99 | 75.00 % |
| 011-040-5002000-25 | APPOINTED OFFICIALS | 285,242.00 | 285,242.00 | 38,031.25 | 81,882.97 | 203,359.03 | 71.29 % |
| 011-040-5006000-25 | STAFF EMPLOYEES | 4,707,877.00 | 4,707,877.00 | 513,662.80 | 1,105,871.20 | 3,602,005.80 | 76.51 % |
| 011-040-5007000-25 | OVERTIME COMPENSATION | 5,720.00 | 5,720.00 | 860.30 | 2,415.64 | 3,304.36 | 57.77 % |
| 011-040-5008000-25 | TEMPORARY | 54,065.00 | 54,065.00 | 4,217.95 | 10,976.89 | 43,088.11 | 79.70 % |
| 011-040-5009000-25 | PART TIME POSITION | 52,366.00 | 52,366.00 | 6,620.10 | 14,364.04 | 38,001.96 | 72.57 % |
| 011-040-5101000-25 | FICA | 318,604.00 | 318,604.00 | 33,615.03 | 73,864.41 | 244,739.59 | 76.82 % |
| 011-040-5102000-25 | MEDICARE | 74,512.00 | 74,512.00 | 7,989.82 | 17,403.11 | 57,108.89 | 76.64 % |
| 011-040-5103000-25 | RETIREMENT | 536,945.00 | 536,945.00 | 58,296.55 | 126,077.79 | 410,867.21 | 76.52 % |
| 011-040-5104000-25 | GROUP HEALTH INSURANCE | 549,763.00 | 549,763.00 | 63,136.10 | 136,232.75 | 413,530.25 | 75.22 % |
| 011-040-5105000-25 | GROUP DENTAL INSURANCE | 30,295.00 | 30,295.00 | 3,311.52 | 7,190.06 | 23,104.94 | 76.27 % |
| 011-040-5106000-25 | LIFE INSURANCE | 4,380.00 | 4,380.00 | 481.64 | 1,045.41 | 3,334.59 | 76.13 % |
| 011-040-5107000-25 | UNEMPLOYMENT INSURANCE | 4,595.00 | 4,595.00 | 488.60 | 1,085.82 | 3,509.18 | 76.37 % |
| 011-040-5109000-25 | WORKER'S COMPENSATION | 13,875.00 | 13,875.00 | 512.00 | 2,315.86 | 11,559.14 | 83.31 % |
| 011-040-5201000-25 | SUPPLIES/OTH OPER EXP | 43,200.00 | 43,200.00 | -80.91 | 3,207.24 | 39,992.76 | 92.58 % |
| 011-040-5228000-25 | LAW BOOKS | 12,000.00 | 12,000.00 | 3,187.37 | 4,132.77 | 7,867.23 | 65.56 % |
| 011-040-5301000-25 | EQUIPMENT OPER/MAINT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 011-040-5302000-25 | VEHICLE OPERATION/MAINT | 30,000.00 | 30,000.00 | 1,752.12 | 3,403.85 | 26,596.15 | 88.65 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-040-5401000-25 | COMMUNICATIONS - MONTHLY | 1,000.00 | 1,000.00 | 88.20 | 176.40 | 823.60 | 82.36 % |
| 011-040-5503000-25 | TRAVEL AND TRAINING | 17,221.00 | 17,221.00 | 0.00 | 0.00 | 17,221.00 | 100.00 % |
| 011-040-5505000-25 | ASSOCIATION DUES | 6,319.00 | 6,319.00 | 0.00 | 0.00 | 6,319.00 | 100.00 % |
| 011-040-5606000-25 | TRANSCRIPTIONS & APPELLATE DO | 17,000.00 | 17,000.00 | 2,301.25 | 2,637.75 | 14,362.25 | 84.48 % |
| 011-040-5614000-25 | PROFESSIONAL SERVICES | 2,500.00 | 2,500.00 | 334.24 | 712.65 | 1,787.35 | 71.49 % |
| 011-040-5801000-25 | INSURANCE AND BONDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-040-6040000-25 | CAPITAL OUTLAY-DISTRICT ATTY | 97,579.00 | 97,579.00 | 0.00 | 0.00 | 97,579.00 | 100.00 % |
| | **Department: 040 - CRIMINAL DISTRICT ATT Total:** | **6,903,658.00** | **6,903,658.00** | **742,671.31** | **1,603,371.62** | **5,300,286.38** | **76.78 %** |
| **Department: 041 - CONSTABLE 1** | | | | | | | |
| 011-041-5001000-30 | ELECTED OFFICIALS | 51,590.00 | 51,590.00 | 5,952.69 | 12,883.51 | 38,706.49 | 75.03 % |
| 011-041-5101000-30 | FICA | 3,198.00 | 3,198.00 | 357.27 | 773.19 | 2,424.81 | 75.82 % |
| 011-041-5102000-30 | MEDICARE | 748.00 | 748.00 | 83.55 | 180.82 | 567.18 | 75.83 % |
| 011-041-5103000-30 | RETIREMENT | 5,448.00 | 5,448.00 | 616.29 | 1,326.64 | 4,121.36 | 75.65 % |
| 011-041-5104000-30 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 863.19 | 1,870.25 | 5,660.75 | 75.17 % |
| 011-041-5105000-30 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 47.07 | 101.99 | 313.01 | 75.42 % |
| 011-041-5106000-30 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 011-041-5109000-30 | WORKER'S COMPENSATION | 2,177.00 | 2,177.00 | 83.73 | 376.17 | 1,800.83 | 82.72 % |
| 011-041-5201000-30 | SUPPLIES/OTH OPER EXP | 2,177.00 | 2,177.00 | 0.00 | 0.00 | 2,177.00 | 100.00 % |
| 011-041-5224000-30 | UNIFORMS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 011-041-5228000-30 | LAW BOOKS | 100.00 | 45.00 | 0.00 | 0.00 | 45.00 | 100.00 % |
| 011-041-5231000-30 | NON-CAPITAL EQUIPMENT | 1,950.00 | 2,005.00 | 0.00 | 0.00 | 2,005.00 | 100.00 % |
| 011-041-5301000-30 | EQUIPMENT OPER/MAINT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 011-041-5302000-30 | VEHICLE OPERATION/MAINT | 9,000.00 | 9,000.00 | 372.57 | 1,006.30 | 7,993.70 | 88.82 % |
| 011-041-5308000-30 | SOFTWARE MAINTENANCE | 3,157.00 | 3,157.00 | 150.00 | 1,799.40 | 1,357.60 | 43.00 % |
| 011-041-5401000-30 | COMMUNICATIONS - MONTHLY | 3,000.00 | 3,000.00 | 119.06 | 238.12 | 2,761.88 | 92.06 % |
| 011-041-5503000-30 | TRAVEL AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-041-5505000-30 | ASSOCIATION DUES | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 | 100.00 % |
| | **Department: 041 - CONSTABLE 1 Total:** | **92,811.00** | **92,811.00** | **8,652.14** | **20,570.95** | **72,240.05** | **77.84 %** |
| **Department: 042 - CONSTABLE 2** | | | | | | | |
| 011-042-5001000-30 | ELECTED OFFICIALS | 51,590.00 | 51,590.00 | 5,952.69 | 12,868.99 | 38,721.01 | 75.06 % |
| 011-042-5101000-30 | FICA | 3,198.00 | 3,198.00 | 305.70 | 659.96 | 2,538.04 | 79.36 % |
| 011-042-5102000-30 | MEDICARE | 748.00 | 748.00 | 71.49 | 154.34 | 593.66 | 79.37 % |
| 011-042-5103000-30 | RETIREMENT | 5,448.00 | 5,448.00 | 616.29 | 1,325.20 | 4,122.80 | 75.68 % |
| 011-042-5104000-30 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 1,907.88 | 4,133.74 | 3,397.26 | 45.11 % |
| 011-042-5105000-30 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 81.24 | 176.02 | 238.98 | 57.59 % |
| 011-042-5106000-30 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 011-042-5109000-30 | WORKER'S COMPENSATION | 2,177.00 | 2,177.00 | 83.73 | 375.58 | 1,801.42 | 82.75 % |
| 011-042-5201000-30 | SUPPLIES/OTH OPER EXP | 800.00 | 2,550.00 | 406.48 | 930.37 | 1,619.63 | 63.51 % |
| 011-042-5224000-30 | UNIFORMS | 400.00 | 900.00 | 238.00 | 238.00 | 662.00 | 73.56 % |
| 011-042-5228000-30 | LAW BOOKS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-042-5231000-30 | NON-CAPITAL EQUIPMENT | 4,300.00 | 4,300.00 | 3,399.00 | 3,399.00 | 901.00 | 20.95 % |
| 011-042-5302000-30 | VEHICLE OPERATION/MAINT | 9,000.00 | 8,250.00 | 221.97 | 535.08 | 7,714.92 | 93.51 % |
| 011-042-5308000-30 | SOFTWARE MAINTENANCE | 3,157.00 | 3,157.00 | 0.00 | 0.00 | 3,157.00 | 100.00 % |
| 011-042-5401000-30 | COMMUNICATIONS - MONTHLY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-042-5503000-30 | TRAVEL AND TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 011-042-5505000-30 | ASSOCIATION DUES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 % |
| 011-042-6642000-30 | CAPITAL OUTLAY-CONSTABLE PCT# | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| | **Department: 042 - CONSTABLE 2 Total:** | **148,544.00** | **148,544.00** | **13,291.19** | **24,810.84** | **123,733.16** | **83.30 %** |
| **Department: 043 - CONSTABLE 3** | | | | | | | |
| 011-043-5001000-30 | ELECTED OFFICIALS | 51,590.00 | 51,590.00 | 5,952.69 | 12,883.51 | 38,706.49 | 75.03 % |
| 011-043-5101000-30 | FICA | 3,198.00 | 3,198.00 | 343.63 | 745.45 | 2,452.55 | 76.69 % |
| 011-043-5102000-30 | MEDICARE | 748.00 | 748.00 | 80.37 | 174.35 | 573.65 | 76.69 % |
| 011-043-5103000-30 | RETIREMENT | 5,448.00 | 5,448.00 | 616.29 | 1,326.64 | 4,121.36 | 75.65 % |
| 011-043-5104000-30 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 816.81 | 1,769.76 | 5,761.24 | 76.50 % |
| 011-043-5105000-30 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 47.07 | 101.99 | 313.01 | 75.42 % |
| 011-043-5106000-30 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 011-043-5109000-30 | WORKER'S COMPENSATION | 2,177.00 | 2,177.00 | 83.73 | 376.17 | 1,800.83 | 82.72 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-043-5201000-30 | SUPPLIES/OTH OPER EXP | 1,100.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 011-043-5224000-30 | UNIFORMS | 1,000.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-043-5228000-30 | LAW BOOKS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-043-5231000-30 | NON-CAPITAL EQUIPMENT | 2,367.00 | 3,567.00 | 0.00 | 0.00 | 3,567.00 | 100.00 % |
| 011-043-5302000-30 | VEHICLE OPERATION/MAINT | 9,000.00 | 9,000.00 | 269.24 | 613.71 | 8,386.29 | 93.18 % |
| 011-043-5308000-30 | SOFTWARE MAINTENANCE | 3,157.00 | 3,157.00 | 0.00 | 0.00 | 3,157.00 | 100.00 % |
| 011-043-5401000-30 | COMMUNICATIONS - MONTHLY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-043-5503000-30 | TRAVEL AND TRAINING | 1,500.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 011-043-5505000-30 | ASSOCIATION DUES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Department: 043 - CONSTABLE 3 Total:** | **92,491.00** | **92,491.00** | **8,216.55** | **18,006.14** | **74,484.86** | **80.53 %** |
| **Department: 044 - CONSTABLE 4** | | | | | | | |
| 011-044-5001000-30 | ELECTED OFFICIALS | 51,590.00 | 51,590.00 | 5,952.69 | 12,883.51 | 38,706.49 | 75.03 % |
| 011-044-5101000-30 | FICA | 3,198.00 | 3,198.00 | 358.51 | 776.60 | 2,421.40 | 75.72 % |
| 011-044-5102000-30 | MEDICARE | 748.00 | 748.00 | 83.85 | 181.64 | 566.36 | 75.72 % |
| 011-044-5103000-30 | RETIREMENT | 5,448.00 | 5,448.00 | 616.29 | 1,326.64 | 4,121.36 | 75.65 % |
| 011-044-5104000-30 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 863.19 | 1,870.25 | 5,660.75 | 75.17 % |
| 011-044-5105000-30 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 47.07 | 101.99 | 313.01 | 75.42 % |
| 011-044-5106000-30 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 011-044-5109000-30 | WORKER'S COMPENSATION | 2,177.00 | 2,177.00 | 83.73 | 376.17 | 1,800.83 | 82.72 % |
| 011-044-5201000-30 | SUPPLIES/OTH OPER EXP | 800.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |
| 011-044-5224000-30 | UNIFORMS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 011-044-5228000-30 | LAW BOOKS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-044-5231000-30 | NON-CAPITAL EQUIPMENT | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00 % |
| 011-044-5301000-30 | EQUIPMENT OPER/MAINT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 011-044-5302000-30 | VEHICLE OPERATION/MAINT | 9,000.00 | 9,000.00 | 737.45 | 998.53 | 8,001.47 | 88.91 % |
| 011-044-5308000-30 | SOFTWARE MAINTENANCE | 3,157.00 | 3,157.00 | 450.00 | 1,077.63 | 2,079.37 | 65.87 % |
| 011-044-5401000-30 | COMMUNICATIONS - MONTHLY | 3,000.00 | 3,000.00 | 141.26 | 280.07 | 2,719.93 | 90.66 % |
| 011-044-5503000-30 | TRAVEL AND TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 011-044-5505000-30 | ASSOCIATION DUES | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 | 100.00 % |
| | **Department: 044 - CONSTABLE 4 Total:** | **91,934.00** | **91,934.00** | **9,340.76** | **19,887.59** | **72,046.41** | **78.37 %** |
| **Department: 045 - MEDICAL EXAMINER** | | | | | | | |
| 011-045-5002000-30 | APPOINTED OFFICIALS | 813,500.00 | 813,500.00 | 72,115.56 | 156,250.38 | 657,249.62 | 80.79 % |
| 011-045-5006000-30 | STAFF EMPLOYEES | 714,010.00 | 714,010.00 | 79,781.07 | 169,664.64 | 544,345.36 | 76.24 % |
| 011-045-5007000-30 | OVERTIME COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-045-5008000-30 | TEMPORARY | 100,000.00 | 100,000.00 | 38,556.00 | 71,133.00 | 28,867.00 | 28.87 % |
| 011-045-5101000-30 | FICA | 100,968.00 | 100,968.00 | 7,240.25 | 12,617.89 | 88,350.11 | 87.50 % |
| 011-045-5102000-30 | MEDICARE | 23,613.00 | 23,613.00 | 2,658.63 | 5,531.70 | 18,081.30 | 76.57 % |
| 011-045-5103000-30 | RETIREMENT | 161,411.00 | 161,411.00 | 12,475.01 | 24,850.82 | 136,560.18 | 84.60 % |
| 011-045-5104000-30 | GROUP HEALTH INSURANCE | 128,027.00 | 128,027.00 | 15,657.18 | 33,923.89 | 94,103.11 | 73.50 % |
| 011-045-5105000-30 | GROUP DENTAL INSURANCE | 7,055.00 | 7,055.00 | 793.59 | 1,719.45 | 5,335.55 | 75.63 % |
| 011-045-5106000-30 | LIFE INSURANCE | 1,020.00 | 1,020.00 | 100.80 | 218.40 | 801.60 | 78.59 % |
| 011-045-5107000-30 | UNEMPLOYMENT INSURANCE | 1,466.00 | 1,466.00 | 165.42 | 351.38 | 1,114.62 | 76.03 % |
| 011-045-5109000-30 | WORKER'S COMPENSATION | 20,031.00 | 20,031.00 | 858.62 | 3,399.76 | 16,631.24 | 83.03 % |
| 011-045-5201000-30 | SUPPLIES/OTH OPER EXP | 122,726.00 | 122,726.00 | 9,845.26 | 19,069.96 | 103,656.04 | 84.46 % |
| 011-045-5224000-30 | UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 011-045-5230000-30 | NON-CAPITAL SOFTWARE | 1,742.00 | 1,742.00 | 0.00 | 0.00 | 1,742.00 | 100.00 % |
| 011-045-5231000-30 | NON-CAPITAL EQUIPMENT | 18,904.00 | 27,818.00 | 0.00 | 14,971.00 | 12,847.00 | 46.18 % |
| 011-045-5301000-30 | EQUIPMENT OPER/MAINT | 11,995.00 | 11,995.00 | 0.00 | 8,363.67 | 3,631.33 | 30.27 % |
| 011-045-5302000-30 | VEHICLE OPERATION/MAINT | 12,000.00 | 12,000.00 | 218.72 | 369.11 | 11,630.89 | 96.92 % |
| 011-045-5308000-30 | SOFTWARE MAINTENANCE | 19,310.00 | 19,310.00 | 0.00 | 13,938.82 | 5,371.18 | 27.82 % |
| 011-045-5401000-30 | COMMUNICATIONS - MONTHLY | 32,000.00 | 32,000.00 | 2,396.30 | 7,032.04 | 24,967.96 | 78.02 % |
| 011-045-5503000-30 | TRAVEL AND TRAINING | 34,000.00 | 34,000.00 | 2,288.52 | 5,895.50 | 28,104.50 | 82.66 % |
| 011-045-5505000-30 | ASSOCIATION DUES | 8,405.00 | 8,405.00 | 1,683.00 | 2,082.00 | 6,323.00 | 75.23 % |
| 011-045-5614000-30 | PROFESSIONAL SERVICES | 18,050.00 | 18,050.00 | 287.50 | 417.50 | 17,632.50 | 97.69 % |
| 011-045-5622000-30 | CONTRACT SERVICES | 156,000.00 | 156,000.00 | 10,516.89 | 21,048.28 | 134,951.72 | 86.51 % |
| 011-045-5702000-30 | BUILDING RENTAL | 167,968.00 | 167,968.00 | 13,997.33 | 55,989.32 | 111,978.68 | 66.67 % |
| 011-045-5801000-30 | INSURANCE AND BONDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-045-6645000-30 | CAPITAL OUTLAY-MEDICAL EXAMI | 42,875.00 | 33,961.00 | 12,185.00 | 12,185.00 | 21,776.00 | 64.12 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Department: 045 - MEDICAL EXAMINER Total:** | **2,720,176.00** | **2,720,176.00** | **283,820.65** | **641,023.51** | **2,079,152.49** | **76.43 %** |
| **Department: 046 - SHERIFF** | | | | | | | |
| 011-046-5001000-30 | ELECTED OFFICIALS | 118,920.00 | 118,920.00 | 13,721.52 | 29,697.80 | 89,222.20 | 75.03 % |
| 011-046-5006000-30 | STAFF EMPLOYEES | 7,149,733.00 | 7,176,773.00 | 801,178.58 | 1,711,274.11 | 5,465,498.89 | 76.16 % |
| 011-046-5007000-30 | OVERTIME COMPENSATION | 130,000.00 | 130,000.00 | 14,581.61 | 75,991.96 | 54,008.04 | 41.54 % |
| 011-046-5013000-30 | LONGEVITY | 50,000.00 | 50,000.00 | 3,595.00 | 9,035.00 | 40,965.00 | 81.93 % |
| 011-046-5014000-30 | INCENTIVE PAY | 225,000.00 | 225,000.00 | 27,623.23 | 59,198.36 | 165,801.64 | 73.69 % |
| 011-046-5101000-30 | FICA | 475,766.00 | 477,442.00 | 51,489.81 | 112,077.43 | 365,364.57 | 76.53 % |
| 011-046-5102000-30 | MEDICARE | 111,268.00 | 111,660.00 | 12,041.96 | 26,211.67 | 85,448.33 | 76.53 % |
| 011-046-5103000-30 | RETIREMENT | 810,338.00 | 813,193.00 | 90,517.36 | 195,729.38 | 617,463.62 | 75.93 % |
| 011-046-5104000-30 | GROUP HEALTH INSURANCE | 1,114,588.00 | 1,114,588.00 | 145,925.46 | 313,581.27 | 801,006.73 | 71.87 % |
| 011-046-5105000-30 | GROUP DENTAL INSURANCE | 61,420.00 | 61,420.00 | 8,072.36 | 17,479.40 | 43,940.60 | 71.54 % |
| 011-046-5106000-30 | LIFE INSURANCE | 8,880.00 | 8,880.00 | 956.42 | 2,073.58 | 6,806.42 | 76.65 % |
| 011-046-5107000-30 | UNEMPLOYMENT INSURANCE | 6,799.00 | 6,823.00 | 747.03 | 1,656.43 | 5,166.57 | 75.72 % |
| 011-046-5109000-30 | WORKER'S COMPENSATION | 323,828.00 | 324,969.00 | 11,953.68 | 55,446.17 | 269,522.83 | 82.94 % |
| 011-046-5201000-30 | SUPPLIES/OTH OPER EXP | 320,000.00 | 320,000.00 | 51,254.74 | 88,434.59 | 231,565.41 | 72.36 % |
| 011-046-5224000-30 | UNIFORMS | 105,000.00 | 105,000.00 | 12,520.48 | 18,661.17 | 86,338.83 | 82.23 % |
| 011-046-5228000-30 | LAW BOOKS | 3,500.00 | 3,500.00 | 318.75 | 2,623.75 | 876.25 | 25.04 % |
| 011-046-5230000-30 | NON-CAPITAL SOFTWARE | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 011-046-5231000-30 | NON-CAPITAL EQUIPMENT | 43,500.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 100.00 % |
| 011-046-5301000-30 | EQUIPMENT OPER/MAINT | 140,500.00 | 140,500.00 | 595.61 | 2,247.73 | 138,252.27 | 98.40 % |
| 011-046-5302000-30 | VEHICLE OPERATION/MAINT | 880,000.00 | 880,000.00 | 41,698.49 | 89,793.44 | 790,206.56 | 89.80 % |
| 011-046-5308000-30 | SOFTWARE MAINTENANCE | 63,601.00 | 63,601.00 | 0.00 | 57,702.73 | 5,898.27 | 9.27 % |
| 011-046-5401000-30 | COMMUNICATIONS - MONTHLY | 130,200.00 | 130,200.00 | 8,765.40 | 8,903.45 | 121,296.55 | 93.16 % |
| 011-046-5503000-30 | TRAVEL AND TRAINING | 95,000.00 | 95,000.00 | 12,430.77 | 26,018.00 | 68,982.00 | 72.61 % |
| 011-046-5505000-30 | ASSOCIATION DUES | 2,271.00 | 2,271.00 | 0.00 | 50.00 | 2,221.00 | 97.80 % |
| 011-046-5511000-30 | LICENSE AND FEES | 500.00 | 500.00 | 0.00 | 350.00 | 150.00 | 30.00 % |
| 011-046-5613000-30 | EMPLOYEE MEDICAL SERVICES | 3,000.00 | 3,000.00 | 0.00 | 390.00 | 2,610.00 | 87.00 % |
| 011-046-5614000-30 | PROFESSIONAL SERVICES | 33,500.00 | 33,500.00 | 1,336.55 | 2,417.55 | 31,082.45 | 92.78 % |
| 011-046-5622000-30 | CONTRACT SERVICES | 21,200.00 | 21,200.00 | 0.00 | 10,926.60 | 10,273.40 | 48.46 % |
| 011-046-5801000-30 | INSURANCE AND BONDS | 1,200.00 | 1,200.00 | 0.00 | 100.00 | 1,100.00 | 91.67 % |
| 011-046-5906000-30 | INVESTIGATIVE EXPENDITURE | 22,000.00 | 22,000.00 | 1,191.18 | 7,274.63 | 14,725.37 | 66.93 % |
| 011-046-5994000-30 | EMERGENCY MGT OPERATIONS | 11,000.00 | 11,000.00 | 154.51 | 439.28 | 10,560.72 | 96.01 % |
| 011-046-5997000-30 | CLEANUP PROGRAM | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| 011-046-6646000-30 | CAPITAL OUTLAY-SHERIFF | 2,797,700.00 | 2,797,700.00 | 11,544.00 | 11,544.00 | 2,786,156.00 | 99.59 % |
| | **Department: 046 - SHERIFF Total:** | **15,285,212.00** | **15,318,340.00** | **1,324,214.50** | **2,937,329.48** | **12,381,010.52** | **80.82 %** |
| **Department: 047 - JAIL** | | | | | | | |
| 011-047-5006000-30 | STAFF EMPLOYEES | 15,266,208.00 | 15,266,208.00 | 1,716,559.35 | 3,683,371.26 | 11,582,836.74 | 75.87 % |
| 011-047-5007000-30 | OVERTIME COMPENSATION | 200,000.00 | 200,000.00 | 9,375.76 | 60,875.27 | 139,124.73 | 69.56 % |
| 011-047-5013000-30 | LONGEVITY | 33,000.00 | 33,000.00 | 2,895.00 | 7,227.50 | 25,772.50 | 78.10 % |
| 011-047-5014000-30 | INCENTIVE PAY | 300,000.00 | 300,000.00 | 42,474.94 | 92,684.00 | 207,316.00 | 69.11 % |
| 011-047-5101000-30 | FICA | 979,551.00 | 979,551.00 | 103,951.52 | 226,096.41 | 753,454.59 | 76.92 % |
| 011-047-5102000-30 | MEDICARE | 229,089.00 | 229,089.00 | 24,311.34 | 52,877.45 | 176,211.55 | 76.92 % |
| 011-047-5103000-30 | RETIREMENT | 1,668,396.00 | 1,668,396.00 | 183,037.80 | 395,837.93 | 1,272,558.07 | 76.27 % |
| 011-047-5104000-30 | GROUP HEALTH INSURANCE | 2,635,850.00 | 2,635,850.00 | 355,380.11 | 760,076.55 | 1,875,773.45 | 71.16 % |
| 011-047-5105000-30 | GROUP DENTAL INSURANCE | 145,250.00 | 145,250.00 | 17,480.08 | 37,427.23 | 107,822.77 | 74.23 % |
| 011-047-5106000-30 | LIFE INSURANCE | 21,000.00 | 21,000.00 | 2,229.99 | 4,782.31 | 16,217.69 | 77.23 % |
| 011-047-5107000-30 | UNEMPLOYMENT INSURANCE | 14,219.00 | 14,219.00 | 1,534.12 | 3,402.66 | 10,816.34 | 76.07 % |
| 011-047-5109000-30 | WORKER'S COMPENSATION | 666,727.00 | 666,727.00 | 25,410.11 | 114,725.36 | 552,001.64 | 82.79 % |
| 011-047-5201000-30 | SUPPLIES/OTH OPER EXP | 324,500.00 | 324,500.00 | 3,878.98 | 30,145.45 | 294,354.55 | 90.71 % |
| 011-047-5206000-30 | KITCHEN SUPPLIES | 32,000.00 | 32,000.00 | 242.88 | 612.77 | 31,387.23 | 98.09 % |
| 011-047-5219000-30 | FOOD | 1,333,869.00 | 1,333,869.00 | 102,687.92 | 204,159.67 | 1,129,709.33 | 84.69 % |
| 011-047-5224000-30 | UNIFORMS | 130,000.00 | 130,000.00 | 11,288.85 | 16,930.89 | 113,069.11 | 86.98 % |
| 011-047-5226000-30 | INMATE SUPPLIES | 216,000.00 | 216,000.00 | 11,921.84 | 32,936.98 | 183,063.02 | 84.75 % |
| 011-047-5228000-30 | LAW BOOKS | 1,200.00 | 1,200.00 | 887.00 | 887.00 | 313.00 | 26.08 % |
| 011-047-5230000-30 | NON-CAPITAL SOFTWARE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 011-047-5231000-30 | NON-CAPITAL EQUIPMENT | 61,000.00 | 67,750.00 | 11,293.95 | 11,293.95 | 56,456.05 | 83.33 % |
| 011-047-5301000-30 | EQUIPMENT OPER/MAINT | 77,000.00 | 77,000.00 | 717.01 | 7,579.72 | 69,420.28 | 90.16 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-047-5308000-30 | SOFTWARE MAINTENANCE | 18,300.00 | 18,300.00 | 0.00 | 16,640.32 | 1,659.68 | 9.07 % |
| 011-047-5401000-30 | COMMUNICATIONS - MONTHLY | 38,000.00 | 38,000.00 | 0.00 | 2,927.55 | 35,072.45 | 92.30 % |
| 011-047-5503000-30 | TRAVEL AND TRAINING | 80,000.00 | 80,000.00 | 2,058.64 | 10,341.36 | 69,658.64 | 87.07 % |
| 011-047-5505000-30 | ASSOCIATION DUES | 1,822.00 | 1,822.00 | 0.00 | 65.00 | 1,757.00 | 96.43 % |
| 011-047-5511000-30 | LICENSE AND FEES | 8,010.00 | 8,010.00 | 0.00 | 0.00 | 8,010.00 | 100.00 % |
| 011-047-5611000-30 | INMATE MEDICAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-047-5613000-30 | EMPLOYEE MEDICAL SERVICES | 15,000.00 | 15,000.00 | 195.00 | 1,525.00 | 13,475.00 | 89.83 % |
| 011-047-5622000-30 | CONTRACT SERVICES | 115,900.00 | 115,900.00 | 87.90 | 11,073.48 | 104,826.52 | 90.45 % |
| 011-047-5801000-30 | INSURANCE AND BONDS | 3,500.00 | 3,500.00 | 0.00 | 710.00 | 2,790.00 | 79.71 % |
| 011-047-6647000-30 | CAPITAL OUTLAY-JAIL | 35,250.00 | 28,500.00 | 28,041.30 | 28,041.30 | 458.70 | 1.61 % |
| | **Department: 047 - JAIL Total:** | **24,653,641.00** | **24,653,641.00** | **2,657,941.39** | **5,815,254.37** | **18,838,386.63** | **76.41 %** |
| **Department: 048 - INMATE TRANSPORTATION** | | | | | | | |
| 011-048-5201000-30 | SUPPLIES/OTH OPER EXP | 10,000.00 | 9,519.00 | 52.78 | 52.78 | 9,466.22 | 99.45 % |
| 011-048-5231000-30 | NON-CAPITAL EQUIPMENT | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| 011-048-5302000-30 | VEHICLE OPERATION/MAINT | 55,000.00 | 55,000.00 | 3,394.34 | 6,988.89 | 48,011.11 | 87.29 % |
| 011-048-5501000-30 | INMATE TRANSPORTATION | 50,000.00 | 50,000.00 | 4,472.65 | 8,448.08 | 41,551.92 | 83.10 % |
| 011-048-5611000-30 | INMATE MEDICAL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-048-5905000-30 | INMATE BOARD BILLS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 011-048-6048000-30 | CAPITAL OUTLAY-INMATE TRANSP | 30,000.00 | 30,481.00 | 0.00 | 0.00 | 30,481.00 | 100.00 % |
| | **Department: 048 - INMATE TRANSPORTATION Total:** | **152,800.00** | **152,800.00** | **7,919.77** | **15,489.75** | **137,310.25** | **89.86 %** |
| **Department: 049 - PUBLIC SAFETY** | | | | | | | |
| 011-049-5623000-30 | INTER LOCAL AGREEMENTS | 877,328.00 | 877,328.00 | 249,267.00 | 586,703.17 | 290,624.83 | 33.13 % |
| 011-049-5624000-30 | PRISONER REIMB - UMC | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| 011-049-5638000-30 | CONTRACT SERV-CARE PROG | 17,500.00 | 17,500.00 | 1,250.00 | 3,750.00 | 13,750.00 | 78.57 % |
| | **Department: 049 - PUBLIC SAFETY Total:** | **1,094,828.00** | **1,094,828.00** | **250,517.00** | **590,453.17** | **504,374.83** | **46.07 %** |
| **Department: 057 - CSCD** | | | | | | | |
| 011-057-5201000-35 | SUPPLIES/OTH OPER EXP | 12,850.00 | 12,850.00 | 189.90 | 568.05 | 12,281.95 | 95.58 % |
| | **Department: 057 - CSCD Total:** | **12,850.00** | **12,850.00** | **189.90** | **568.05** | **12,281.95** | **95.58 %** |
| **Department: 061 - MAINTENANCE** | | | | | | | |
| 011-061-5006000-40 | STAFF EMPLOYEES | 2,733,382.00 | 2,733,382.00 | 289,689.19 | 632,747.72 | 2,100,634.28 | 76.85 % |
| 011-061-5007000-40 | OVERTIME COMPENSATION | 70,500.00 | 70,500.00 | 5,470.68 | 11,348.85 | 59,151.15 | 83.90 % |
| 011-061-5008000-40 | TEMPORARY | 32,800.00 | 32,800.00 | 504.00 | 1,480.00 | 31,320.00 | 95.49 % |
| 011-061-5009000-40 | PART TIME POSITION | 38,308.00 | 38,308.00 | 3,564.57 | 7,866.83 | 30,441.17 | 79.46 % |
| 011-061-5101000-40 | FICA | 178,249.00 | 178,249.00 | 17,493.59 | 38,232.57 | 140,016.43 | 78.55 % |
| 011-061-5102000-40 | MEDICARE | 41,687.00 | 41,687.00 | 4,091.15 | 8,941.34 | 32,745.66 | 78.55 % |
| 011-061-5103000-40 | RETIREMENT | 300,135.00 | 300,135.00 | 30,927.47 | 67,134.53 | 233,000.47 | 77.63 % |
| 011-061-5104000-40 | GROUP HEALTH INSURANCE | 512,108.00 | 512,108.00 | 66,584.70 | 142,918.20 | 369,189.80 | 72.09 % |
| 011-061-5105000-40 | GROUP DENTAL INSURANCE | 28,635.00 | 28,635.00 | 3,455.28 | 7,428.04 | 21,206.96 | 74.06 % |
| 011-061-5106000-40 | LIFE INSURANCE | 4,140.00 | 4,140.00 | 423.36 | 908.17 | 3,231.83 | 78.06 % |
| 011-061-5107000-40 | UNEMPLOYMENT INSURANCE | 2,587.00 | 2,587.00 | 259.29 | 578.13 | 2,008.87 | 77.65 % |
| 011-061-5109000-40 | WORKER'S COMPENSATION | 135,125.00 | 135,125.00 | 4,641.68 | 21,485.14 | 113,639.86 | 84.10 % |
| 011-061-5201000-40 | SUPPLIES/OTH OPER EXP | 158,805.00 | 158,805.00 | 8,954.98 | 12,304.23 | 146,500.77 | 92.25 % |
| 011-061-5231000-40 | NON-CAPITAL EQUIPMENT | 48,475.00 | 48,475.00 | 2,399.00 | 2,399.00 | 46,076.00 | 95.05 % |
| 011-061-5301000-40 | EQUIPMENT OPER/MAINT | 239,235.00 | 239,235.00 | 6,739.99 | 11,729.31 | 227,505.69 | 95.10 % |
| 011-061-5302000-40 | VEHICLE OPERATION/MAINT | 33,600.00 | 33,600.00 | 934.83 | 2,304.73 | 31,295.27 | 93.14 % |
| 011-061-5305000-40 | BUILDING MAINTENANCE | 382,147.00 | 382,147.00 | 12,531.13 | 24,557.50 | 357,589.50 | 93.57 % |
| 011-061-5308000-40 | SOFTWARE MAINTENANCE | 37,900.00 | 37,900.00 | 0.00 | 11,042.44 | 26,857.56 | 70.86 % |
| 011-061-5309000-40 | GROUNDS MAINTENANCE | 59,542.00 | 59,542.00 | 188.22 | 1,390.12 | 58,151.88 | 97.67 % |
| 011-061-5401000-40 | COMMUNICATIONS - MONTHLY | 22,800.00 | 22,800.00 | 1,242.97 | 4,225.76 | 18,574.24 | 81.47 % |
| 011-061-5406000-40 | UTILITIES | 1,841,550.00 | 1,841,550.00 | 124,437.98 | 254,433.06 | 1,587,116.94 | 86.18 % |
| 011-061-5503000-40 | TRAVEL AND TRAINING | 37,545.00 | 37,545.00 | 435.19 | 935.19 | 36,609.81 | 97.51 % |
| 011-061-5511000-40 | LICENSE AND FEES | 4,210.00 | 4,210.00 | 535.49 | 535.49 | 3,674.51 | 87.28 % |
| 011-061-5614000-40 | PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 011-061-5622000-40 | CONTRACT SERVICES | 185,560.00 | 185,560.00 | 9,800.51 | 47,589.98 | 137,970.02 | 74.35 % |
| 011-061-5701000-40 | RENTALS AND LEASES | 5,000.00 | 5,000.00 | 0.00 | 497.06 | 4,502.94 | 90.06 % |
| 011-061-5850000-40 | TAXES | 12,500.00 | 12,500.00 | 456.73 | 929.93 | 11,570.07 | 92.56 % |
| 011-061-6661000-40 | CAPITAL OUTLAY-MAINTAINENCE | 46,000.00 | 46,000.00 | 17,586.12 | 17,586.12 | 28,413.88 | 61.77 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Department: 061 - MAINTENANCE Total:** | **7,200,525.00** | **7,200,525.00** | **613,348.10** | **1,333,529.44** | **5,866,995.56** | **81.48 %** |
| **Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE** | | | | | | | |
| 011-064-5201000-25 | SUPPLIES/OTH OPER EXP | 6,765.00 | 6,765.00 | 0.00 | 0.00 | 6,765.00 | 100.00 % |
| 011-064-5231000-25 | NON-CAPITAL EQUIPMENT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| | **Department: 064 - SOUTH PLAINS AUTO THEFT TASK FORCE Total:** | **12,265.00** | **12,265.00** | **0.00** | **0.00** | **12,265.00** | **100.00 %** |
| **Department: 067 - SAFETY & ENVIROMENTAL** | | | | | | | |
| 011-067-5006000-50 | STAFF EMPLOYEES | 77,250.00 | 77,250.00 | 8,915.52 | 19,221.68 | 58,028.32 | 75.12 % |
| 011-067-5101000-50 | FICA | 4,790.00 | 4,790.00 | 516.55 | 1,110.58 | 3,679.42 | 76.81 % |
| 011-067-5102000-50 | MEDICARE | 1,120.00 | 1,120.00 | 120.80 | 259.72 | 860.28 | 76.81 % |
| 011-067-5103000-50 | RETIREMENT | 8,158.00 | 8,158.00 | 934.61 | 2,003.29 | 6,154.71 | 75.44 % |
| 011-067-5104000-50 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 2,047.26 | 4,435.73 | 3,095.27 | 41.10 % |
| 011-067-5105000-50 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 81.24 | 179.79 | 235.21 | 56.68 % |
| 011-067-5106000-50 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 011-067-5107000-50 | UNEMPLOYMENT INSURANCE | 70.00 | 70.00 | 7.81 | 17.20 | 52.80 | 75.43 % |
| 011-067-5109000-50 | WORKER'S COMPENSATION | 209.00 | 209.00 | 8.02 | 35.83 | 173.17 | 82.86 % |
| 011-067-5201000-50 | SUPPLIES/OTH OPER EXP | 3,625.00 | 3,625.00 | 0.00 | 0.00 | 3,625.00 | 100.00 % |
| 011-067-5302000-50 | VEHICLE OPERATION/MAINT | 4,500.00 | 4,500.00 | 222.01 | 438.67 | 4,061.33 | 90.25 % |
| 011-067-5401000-50 | COMMUNICATIONS - MONTHLY | 1,000.00 | 1,000.00 | 115.02 | 268.97 | 731.03 | 73.10 % |
| 011-067-5503000-50 | TRAVEL AND TRAINING | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| 011-067-5505000-50 | ASSOCIATION DUES | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | 100.00 % |
| 011-067-5511000-50 | LICENSE AND FEES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 011-067-5614000-50 | PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 011-067-5622000-50 | CONTRACT SERVICES | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 36,500.00 | 100.00 % |
| 011-067-5623000-50 | INTER LOCAL AGREEMENTS | 155,200.00 | 155,200.00 | 150,326.00 | 150,326.00 | 4,874.00 | 3.14 % |
| | **Department: 067 - SAFETY & ENVIROMENTAL Total:** | **309,418.00** | **309,418.00** | **163,301.56** | **178,312.02** | **131,105.98** | **42.37 %** |
| **Department: 068 - GENERAL ASSISTANCE** | | | | | | | |
| 011-068-5006000-55 | STAFF EMPLOYEES | 180,873.00 | 180,873.00 | 16,910.91 | 36,541.41 | 144,331.59 | 79.80 % |
| 011-068-5009000-55 | PART TIME POSITION | 19,332.00 | 19,332.00 | 1,442.50 | 3,230.69 | 16,101.31 | 83.29 % |
| 011-068-5101000-55 | FICA | 12,413.00 | 12,413.00 | 1,072.75 | 2,325.42 | 10,087.58 | 81.27 % |
| 011-068-5102000-55 | MEDICARE | 2,903.00 | 2,903.00 | 250.88 | 543.82 | 2,359.18 | 81.27 % |
| 011-068-5103000-55 | RETIREMENT | 21,142.00 | 21,142.00 | 1,899.95 | 4,095.37 | 17,046.63 | 80.63 % |
| 011-068-5104000-55 | GROUP HEALTH INSURANCE | 22,593.00 | 22,593.00 | 4,086.81 | 8,854.76 | 13,738.24 | 60.81 % |
| 011-068-5105000-55 | GROUP DENTAL INSURANCE | 1,245.00 | 1,245.00 | 164.31 | 356.01 | 888.99 | 71.40 % |
| 011-068-5106000-55 | LIFE INSURANCE | 180.00 | 180.00 | 20.16 | 43.68 | 136.32 | 75.73 % |
| 011-068-5107000-55 | UNEMPLOYMENT INSURANCE | 180.00 | 180.00 | 15.91 | 35.18 | 144.82 | 80.46 % |
| 011-068-5109000-55 | WORKER'S COMPENSATION | 541.00 | 541.00 | 16.47 | 74.28 | 466.72 | 86.27 % |
| 011-068-5201000-55 | SUPPLIES/OTH OPER EXP | 3,000.00 | 3,000.00 | 60.20 | 106.42 | 2,893.58 | 96.45 % |
| 011-068-5301000-55 | EQUIPMENT OPER/MAINT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 011-068-5401000-55 | COMMUNICATIONS - MONTHLY | 960.00 | 960.00 | 51.60 | 103.20 | 856.80 | 89.25 % |
| 011-068-5619000-55 | FUNERALS | 135,000.00 | 135,000.00 | 4,889.78 | 11,864.78 | 123,135.22 | 91.21 % |
| 011-068-5909000-55 | WELFARE - FOOD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-068-5910000-55 | WELFARE - SHELTER | 75,000.00 | 75,000.00 | 5,386.00 | 14,269.00 | 60,731.00 | 80.97 % |
| 011-068-5918000-55 | WELFARE - UTILITIES | 67,500.00 | 67,500.00 | 5,719.54 | 14,834.67 | 52,665.33 | 78.02 % |
| 011-068-5939000-55 | WELFARE - EMERGENCIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 068 - GENERAL ASSISTANCE Total:** | **551,162.00** | **551,162.00** | **41,987.77** | **97,278.69** | **453,883.31** | **82.35 %** |
| **Department: 070 - VETERANS AFFAIRS** | | | | | | | |
| 011-070-5006000-55 | STAFF EMPLOYEES | 44,392.00 | 44,392.00 | 4,513.44 | 9,730.88 | 34,661.12 | 78.08 % |
| 011-070-5101000-55 | FICA | 2,752.00 | 2,752.00 | 242.91 | 523.31 | 2,228.69 | 80.98 % |
| 011-070-5102000-55 | MEDICARE | 644.00 | 644.00 | 56.82 | 122.41 | 521.59 | 80.99 % |
| 011-070-5103000-55 | RETIREMENT | 4,688.00 | 4,688.00 | 467.29 | 1,002.08 | 3,685.92 | 78.62 % |
| 011-070-5104000-55 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 2,047.26 | 4,435.73 | 3,095.27 | 41.10 % |
| 011-070-5105000-55 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 81.24 | 176.02 | 238.98 | 57.59 % |
| 011-070-5106000-55 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 011-070-5107000-55 | UNEMPLOYMENT INSURANCE | 40.00 | 40.00 | 3.90 | 8.59 | 31.41 | 78.53 % |
| 011-070-5109000-55 | WORKER'S COMPENSATION | 120.00 | 120.00 | 4.06 | 18.14 | 101.86 | 84.88 % |
| 011-070-5201000-55 | SUPPLIES/OTH OPER EXP | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 011-070-5301000-55 | EQUIPMENT OPER/MAINT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-070-5503000-55 | TRAVEL AND TRAINING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | **Department: 070 - VETERANS AFFAIRS Total:** | **61,142.00** | **61,142.00** | **7,423.64** | **16,031.72** | **45,110.28** | **73.78 %** |
| **Department: 072 - TEXAS AgriLIFE EXT** | | | | | | | |
| 011-072-5002000-60 | APPOINTED OFFICIALS | 133,294.00 | 133,294.00 | 11,100.30 | 23,887.89 | 109,406.11 | 82.08 % |
| 011-072-5006000-60 | STAFF EMPLOYEES | 74,895.00 | 74,895.00 | 9,432.73 | 20,337.54 | 54,557.46 | 72.85 % |
| 011-072-5009000-60 | PART TIME POSITION | 12,854.00 | 12,854.00 | 1,100.00 | 2,592.50 | 10,261.50 | 79.83 % |
| 011-072-5101000-60 | FICA | 13,705.00 | 13,705.00 | 1,343.69 | 2,905.61 | 10,799.39 | 78.80 % |
| 011-072-5102000-60 | MEDICARE | 3,205.00 | 3,205.00 | 314.27 | 679.58 | 2,525.42 | 78.80 % |
| 011-072-5103000-60 | RETIREMENT | 23,342.00 | 23,342.00 | 1,090.71 | 2,361.46 | 20,980.54 | 89.88 % |
| 011-072-5104000-60 | GROUP HEALTH INSURANCE | 15,062.00 | 15,062.00 | 863.19 | 1,870.25 | 13,191.75 | 87.58 % |
| 011-072-5105000-60 | GROUP DENTAL INSURANCE | 830.00 | 830.00 | 94.14 | 203.96 | 626.04 | 75.43 % |
| 011-072-5106000-60 | LIFE INSURANCE | 120.00 | 120.00 | 13.44 | 29.12 | 90.88 | 75.73 % |
| 011-072-5107000-60 | UNEMPLOYMENT INSURANCE | 199.00 | 199.00 | 11.52 | 25.55 | 173.45 | 87.16 % |
| 011-072-5109000-60 | WORKER'S COMPENSATION | 597.00 | 597.00 | 9.42 | 43.88 | 553.12 | 92.65 % |
| 011-072-5201000-60 | SUPPLIES/OTH OPER EXP | 15,174.00 | 15,174.00 | 36.77 | 356.68 | 14,817.32 | 97.65 % |
| 011-072-5225000-60 | POSTAGE | 700.00 | 700.00 | 0.00 | 11.66 | 688.34 | 98.33 % |
| 011-072-5302000-60 | VEHICLE OPERATION/MAINT | 19,500.00 | 19,500.00 | 157.57 | 333.97 | 19,166.03 | 98.29 % |
| 011-072-5401000-60 | COMMUNICATIONS - MONTHLY | 3,151.00 | 3,151.00 | 208.09 | 467.63 | 2,683.37 | 85.16 % |
| 011-072-5503000-60 | TRAVEL AND TRAINING | 30,047.00 | 30,047.00 | 691.01 | 6,416.48 | 23,630.52 | 78.65 % |
| 011-072-5505000-60 | ASSOCIATION DUES | 1,466.00 | 1,466.00 | 220.00 | 840.00 | 626.00 | 42.70 % |
| 011-072-5623000-60 | INTER LOCAL AGREEMENTS | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| 011-072-5801000-60 | INSURANCE AND BONDS | 250.00 | 250.00 | 0.00 | 161.00 | 89.00 | 35.60 % |
| | **Department: 072 - TEXAS AgriLIFE EXT Total:** | **350,891.00** | **350,891.00** | **26,686.85** | **66,024.76** | **284,866.24** | **81.18 %** |
| **Department: 077 - ELECTIONS** | | | | | | | |
| 011-077-5002000-70 | APPOINTED OFFICIALS | 84,318.00 | 84,318.00 | 9,445.77 | 20,465.84 | 63,852.16 | 75.73 % |
| 011-077-5006000-70 | STAFF EMPLOYEES | 359,125.00 | 359,125.00 | 40,447.47 | 87,904.50 | 271,220.50 | 75.52 % |
| 011-077-5007000-70 | OVERTIME COMPENSATION | 68,212.00 | 68,212.00 | 7.80 | 14,683.82 | 53,528.18 | 78.47 % |
| 011-077-5008000-70 | TEMPORARY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 011-077-5020000-70 | LBK CO EMP - ELECTIONS | 25,000.00 | 25,000.00 | 0.00 | 15,732.24 | 9,267.76 | 37.07 % |
| 011-077-5021000-70 | LBK CO EMP OT - ELECTIONS | 35,000.00 | 35,000.00 | 0.00 | 2,035.48 | 32,964.52 | 94.18 % |
| 011-077-5101000-70 | FICA | 37,303.00 | 37,303.00 | 2,945.63 | 8,409.00 | 28,894.00 | 77.46 % |
| 011-077-5102000-70 | MEDICARE | 8,724.00 | 8,724.00 | 688.86 | 1,966.58 | 6,757.42 | 77.46 % |
| 011-077-5103000-70 | RETIREMENT | 60,397.00 | 60,397.00 | 5,166.48 | 14,567.27 | 45,829.73 | 75.88 % |
| 011-077-5104000-70 | GROUP HEALTH INSURANCE | 67,779.00 | 67,779.00 | 7,272.81 | 18,633.32 | 49,145.68 | 72.51 % |
| 011-077-5105000-70 | GROUP DENTAL INSURANCE | 3,735.00 | 3,735.00 | 521.31 | 1,280.91 | 2,454.09 | 65.71 % |
| 011-077-5106000-70 | LIFE INSURANCE | 540.00 | 540.00 | 60.48 | 147.68 | 392.32 | 72.65 % |
| 011-077-5107000-70 | UNEMPLOYMENT INSURANCE | 541.00 | 541.00 | 43.25 | 125.78 | 415.22 | 76.75 % |
| 011-077-5109000-70 | WORKER'S COMPENSATION | 1,624.00 | 1,624.00 | 44.90 | 245.22 | 1,378.78 | 84.90 % |
| 011-077-5201000-70 | SUPPLIES/OTH OPER EXP | 221,000.00 | 221,000.00 | 15,476.56 | 21,565.28 | 199,434.72 | 90.24 % |
| 011-077-5225000-70 | POSTAGE | 1,200.00 | 1,450.00 | 910.00 | 910.00 | 540.00 | 37.24 % |
| 011-077-5231000-70 | NON-CAPITAL EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 011-077-5301000-70 | EQUIPMENT OPER/MAINT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 011-077-5302000-70 | VEHICLE OPERATION/MAINT | 6,500.00 | 6,500.00 | 315.30 | 533.20 | 5,966.80 | 91.80 % |
| 011-077-5308000-70 | SOFTWARE MAINTENANCE | 280,000.00 | 280,000.00 | 148,298.84 | 166,002.30 | 113,997.70 | 40.71 % |
| 011-077-5401000-70 | COMMUNICATIONS - MONTHLY | 79,900.00 | 79,900.00 | 5,309.67 | 8,201.08 | 71,698.92 | 89.74 % |
| 011-077-5503000-70 | TRAVEL AND TRAINING | 45,000.00 | 44,750.00 | 5,418.32 | 7,032.30 | 37,717.70 | 84.29 % |
| 011-077-5505000-70 | ASSOCIATION DUES | 3,600.00 | 3,600.00 | 0.00 | 1,149.00 | 2,451.00 | 68.08 % |
| 011-077-5614000-70 | PROFESSIONAL SERVICES | 741,500.00 | 741,500.00 | 138,684.63 | 149,546.93 | 591,953.07 | 79.83 % |
| 011-077-5701000-70 | RENTALS AND LEASES | 30,642.00 | 30,642.00 | 4,799.85 | 5,923.15 | 24,718.85 | 80.67 % |
| 011-077-5801000-70 | INSURANCE AND BONDS | 500.00 | 500.00 | 0.00 | 71.00 | 429.00 | 85.80 % |
| | **Department: 077 - ELECTIONS Total:** | **2,199,640.00** | **2,199,640.00** | **385,857.93** | **547,131.88** | **1,652,508.12** | **75.13 %** |
| **Department: 089 - LIBRARY SERVICES** | | | | | | | |
| 011-089-5623000-80 | INTER LOCAL AGREEMENTS | 239,728.00 | 239,728.00 | 0.00 | 229,728.00 | 10,000.00 | 4.17 % |
| | **Department: 089 - LIBRARY SERVICES Total:** | **239,728.00** | **239,728.00** | **0.00** | **229,728.00** | **10,000.00** | **4.17 %** |
| **Department: 090 - PUBLIC WORKS** | | | | | | | |
| 011-090-5006000-90 | STAFF EMPLOYEES | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00 % |
| 011-090-5101000-90 | FICA | 5,580.00 | 5,580.00 | 0.00 | 0.00 | 5,580.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 011-090-5102000-90 | MEDICARE | 1,305.00 | 1,305.00 | 0.00 | 0.00 | 1,305.00 | 100.00 % |
| 011-090-5103000-90 | RETIREMENT | 9,504.00 | 9,504.00 | 0.00 | 0.00 | 9,504.00 | 100.00 % |
| 011-090-5104000-90 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 0.00 | 0.00 | 7,531.00 | 100.00 % |
| 011-090-5105000-90 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| 011-090-5106000-90 | LIFE INSURANCE | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 011-090-5107000-90 | UNEMPLOYMENT INSURANCE | 81.00 | 81.00 | 0.00 | 0.00 | 81.00 | 100.00 % |
| 011-090-5109000-90 | WORKER'S COMPENSATION | 243.00 | 243.00 | 0.00 | 0.00 | 243.00 | 100.00 % |
| 011-090-5201000-90 | SUPPLIES/OTH OPER EXP | 3,500.00 | 3,500.00 | 0.00 | 7.12 | 3,492.88 | 99.80 % |
| 011-090-5301000-90 | EQUIPMENT OPER/MAINT | 20,000.00 | 20,000.00 | 703.68 | 2,985.04 | 17,014.96 | 85.07 % |
| 011-090-5302000-90 | VEHICLE OPERATION/MAINT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 011-090-5308000-90 | SOFTWARE MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 011-090-5401000-90 | COMMUNICATIONS - MONTHLY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 011-090-5503000-90 | TRAVEL AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 011-090-5801000-90 | INSURANCE AND BONDS | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| 011-090-6690000-90 | CAPITAL OUTLAY-PUBLIC WORKS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | **Department: 090 - PUBLIC WORKS Total:** | **195,319.00** | **195,319.00** | **703.68** | **2,992.16** | **192,326.84** | **98.47 %** |
| **Department: 999 - TRANSFER** | | | | | | | |
| 011-999-9011020-00 | XFER TO CONSOLIDATED R & B | 3,033,648.00 | 3,033,648.00 | 0.00 | 0.00 | 3,033,648.00 | 100.00 % |
| 011-999-9011042-00 | XFER TO NEW ROAD FUND | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 % |
| 011-999-9011051-00 | XFER TO JUVENILE PROBATION | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,500,000.00 | 4,500,000.00 | 75.00 % |
| 011-999-9011081-00 | XFER TO LAW LIBRARY | 7,639.00 | 7,639.00 | 0.00 | 0.00 | 7,639.00 | 100.00 % |
| 011-999-9011096-00 | XFER TO HISTORIC PRESERVATION | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 100.00 % |
| 011-999-9011113-00 | XFER TO REGIONAL PUBLIC DEFEN | 127,877.00 | 127,877.00 | 0.00 | 127,877.00 | 0.00 | 0.00 % |
| 011-999-9011164-00 | XFER TO SPATF GRANT | 138,020.00 | 138,020.00 | 0.00 | 19,443.57 | 118,576.43 | 85.91 % |
| 011-999-9011171-00 | XFER TO CDA VOCA | 51,124.00 | 51,124.00 | 2,968.10 | 5,938.07 | 45,185.93 | 88.38 % |
| 011-999-9011307-00 | XFER TO CRTC RENO #2 | 1,141,000.00 | 1,141,000.00 | 0.00 | 0.00 | 1,141,000.00 | 100.00 % |
| 011-999-9011640-00 | XFER TO PRE-TRIAL RELEASE FUND | 287,812.00 | 287,812.00 | 0.00 | 36,460.35 | 251,351.65 | 87.33 % |
| | **Department: 999 - TRANSFER Total:** | **12,290,920.00** | **12,290,920.00** | **502,968.10** | **1,689,718.99** | **10,601,201.01** | **86.25 %** |
| | **Fund: 011 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **12,508,379.34** | **3,029,190.02** | **3,029,190.02** | **0.00 %** |
| **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE** | | | | | | | |
| 020-4204008 | STATE-LATERAL ROADS | 55,000.00 | 55,000.00 | 0.00 | 52,327.27 | -2,672.73 | 4.86 % |
| 020-4207000 | AUTOMOBILE REGISTRATION | 360,000.00 | 360,000.00 | 0.00 | 0.00 | -360,000.00 | 100.00 % |
| 020-4518000 | SUBDIVISION PLAT FEE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 020-4520000 | VEHICLE REG.- SPECIAL FEE | 2,100,000.00 | 2,100,000.00 | 146,544.00 | 411,352.00 | -1,688,648.00 | 80.41 % |
| 020-4522000 | GROSS WEIGHT FEE | 100,000.00 | 100,000.00 | 0.00 | 59,037.66 | -40,962.34 | 40.96 % |
| 020-4700000 | INTEREST INCOME | 60,000.00 | 60,000.00 | 2,436.24 | -1,783.15 | -61,783.15 | 102.97 % |
| 020-4805100 | DISPOSAL OF PROPERTY | 500,000.00 | 500,000.00 | 144,786.65 | 144,786.65 | -355,213.35 | 71.04 % |
| 020-4899000 | OTHER REVENUE | 10,000.00 | 10,000.00 | 0.00 | 54.00 | -9,946.00 | 99.46 % |
| 020-7361000 | DRAW FROM RESERVES | 2,020,030.00 | 2,020,030.00 | 0.00 | 0.00 | -2,020,030.00 | 100.00 % |
| 020-8020011 | XFER FROM GENERAL FUND | 3,033,648.00 | 3,033,648.00 | 0.00 | 0.00 | -3,033,648.00 | 100.00 % |
| **Department: 190 - CONSOLIDATED ROAD & BRIDGE** | | | | | | | |
| 020-190-5006000-90 | STAFF EMPLOYEES | 2,040,391.00 | 2,040,391.00 | 211,848.19 | 430,722.64 | 1,609,668.36 | 78.89 % |
| 020-190-5007000-90 | OVERTIME COMPENSATION | 20,500.00 | 20,500.00 | 4,600.56 | 11,841.07 | 8,658.93 | 42.24 % |
| 020-190-5008000-90 | TEMPORARY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 020-190-5101000-90 | FICA | 129,015.00 | 129,015.00 | 12,821.00 | 26,186.23 | 102,828.77 | 79.70 % |
| 020-190-5102000-90 | MEDICARE | 30,173.00 | 30,173.00 | 2,998.48 | 6,124.29 | 24,048.71 | 79.70 % |
| 020-190-5103000-90 | RETIREMENT | 217,630.00 | 217,630.00 | 22,406.36 | 45,597.08 | 172,032.92 | 79.05 % |
| 020-190-5104000-90 | GROUP HEALTH INSURANCE | 361,488.00 | 361,488.00 | 38,544.62 | 82,705.30 | 278,782.70 | 77.12 % |
| 020-190-5105000-90 | GROUP DENTAL INSURANCE | 19,920.00 | 19,920.00 | 2,101.21 | 4,510.88 | 15,409.12 | 77.36 % |
| 020-190-5106000-90 | LIFE INSURANCE | 2,880.00 | 2,880.00 | 266.56 | 572.88 | 2,307.12 | 80.11 % |
| 020-190-5107000-90 | UNEMPLOYMENT INSURANCE | 1,873.00 | 1,873.00 | 187.70 | 391.37 | 1,481.63 | 79.10 % |
| 020-190-5109000-90 | WORKER'S COMPENSATION | 189,777.00 | 189,777.00 | 6,874.98 | 27,936.09 | 161,840.91 | 85.28 % |
| 020-190-5201000-90 | SUPPLIES/OTH OPER EXP | 1,000,000.00 | 1,000,000.00 | 34,143.34 | 58,070.23 | 941,929.77 | 94.19 % |
| 020-190-5301000-90 | EQUIPMENT OPER/MAINT | 400,000.00 | 400,000.00 | 19,659.78 | 33,684.28 | 366,315.72 | 91.58 % |
| 020-190-5302000-90 | VEHICLE OPERATION/MAINT | 500,000.00 | 500,000.00 | 70,627.42 | 76,113.66 | 423,886.34 | 84.78 % |
| 020-190-5305000-90 | BUILDING MAINTENANCE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 020-190-5308000-90 | SOFTWARE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 3,032.87 | -1,032.87 | -51.64 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 020-190-5401000-90 | COMMUNICATIONS - MONTHLY | 30,000.00 | 30,000.00 | 2,000.98 | 4,396.48 | 25,603.52 | 85.35 % |
| 020-190-5406000-90 | UTILITIES | 30,000.00 | 30,000.00 | 1,405.31 | 2,417.65 | 27,582.35 | 91.94 % |
| 020-190-5503000-90 | TRAVEL AND TRAINING | 20,000.00 | 20,000.00 | 1,095.55 | 2,771.06 | 17,228.94 | 86.14 % |
| 020-190-5505000-90 | ASSOCIATION DUES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 020-190-5614000-90 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 020-190-5622000-90 | CONTRACT SERVICES | 1,809,731.00 | 1,809,731.00 | 2,884.57 | 6,549.99 | 1,803,181.01 | 99.64 % |
| 020-190-5701000-90 | RENTALS AND LEASES | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 % |
| 020-190-6405000-90 | HEAVY EQUIPMENT | 1,012,000.00 | 1,012,000.00 | 557,495.00 | 557,495.00 | 454,505.00 | 44.91 % |
| 020-190-6407000-90 | OTHER EQUIPMENT | 36,000.00 | 36,000.00 | 32,400.00 | 33,126.84 | 2,873.16 | 7.98 % |
| 020-190-6502000-90 | VEHICLES - LIGHT TRUCKS | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 100.00 % |
| | **Department: 190 - CONSOLIDATED ROAD & BRIDGE Total:** | **8,248,678.00** | **8,248,678.00** | **1,024,361.61** | **1,414,245.89** | **6,834,432.11** | **82.85 %** |
| | **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):** | **0.00** | **0.00** | **-730,594.72** | **-748,471.46** | **-748,471.46** | **0.00 %** |
| **Fund: 031 - PRECINCT 1 PARK** | | | | | | | |
| 031-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | -49,748.31 | 55.92 % |
| 031-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | -365.00 | 100.00 % |
| 031-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | -797.98 | 85.90 % |
| 031-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | -276.74 | 79.75 % |
| 031-4700000 | INTEREST INCOME | 8,000.00 | 8,000.00 | 590.56 | -31.57 | -8,031.57 | 100.39 % |
| 031-4816000 | CONTRIBUTIONS | 9,000.00 | 9,000.00 | 200.00 | 2,200.00 | -6,800.00 | 75.56 % |
| **Department: 191 - PRECINCT 1 PARK** | | | | | | | |
| 031-191-5006000-80 | STAFF EMPLOYEES | 35,600.00 | 35,600.00 | 3,969.93 | 8,709.98 | 26,890.02 | 75.53 % |
| 031-191-5008000-80 | TEMPORARY | 5,000.00 | 5,000.00 | 231.93 | 231.93 | 4,768.07 | 95.36 % |
| 031-191-5009000-80 | PART TIME POSITION | 16,690.00 | 16,690.00 | 1,866.31 | 4,024.37 | 12,665.63 | 75.89 % |
| 031-191-5101000-80 | FICA | 3,552.00 | 3,552.00 | 360.14 | 769.13 | 2,782.87 | 78.35 % |
| 031-191-5102000-80 | MEDICARE | 831.00 | 831.00 | 84.24 | 179.91 | 651.09 | 78.35 % |
| 031-191-5103000-80 | RETIREMENT | 5,522.00 | 5,522.00 | 604.26 | 1,311.35 | 4,210.65 | 76.25 % |
| 031-191-5104000-80 | GROUP HEALTH INSURANCE | 4,895.00 | 4,895.00 | 816.86 | 1,769.86 | 3,125.14 | 63.84 % |
| 031-191-5105000-80 | GROUP DENTAL INSURANCE | 270.00 | 270.00 | 36.76 | 79.66 | 190.34 | 70.50 % |
| 031-191-5106000-80 | LIFE INSURANCE | 39.00 | 39.00 | 4.35 | 9.47 | 29.53 | 75.72 % |
| 031-191-5107000-80 | UNEMPLOYMENT INSURANCE | 52.00 | 52.00 | 5.27 | 11.48 | 40.52 | 77.92 % |
| 031-191-5109000-80 | WORKER'S COMPENSATION | 3,632.00 | 3,632.00 | 171.21 | 736.72 | 2,895.28 | 79.72 % |
| 031-191-5201000-80 | SUPPLIES/OTH OPER EXP | 8,528.00 | 8,528.00 | 154.88 | 154.88 | 8,373.12 | 98.18 % |
| 031-191-5305000-80 | BUILDING MAINTENANCE | 9,000.00 | 9,000.00 | 35.00 | 166.56 | 8,833.44 | 98.15 % |
| 031-191-5406000-80 | UTILITIES | 9,000.00 | 9,000.00 | 436.76 | 870.24 | 8,129.76 | 90.33 % |
| 031-191-5614000-80 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 191 - PRECINCT 1 PARK Total:** | **107,611.00** | **107,611.00** | **8,777.90** | **19,025.54** | **88,585.46** | **82.32 %** |
| | **Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):** | **0.00** | **0.00** | **24,311.92** | **22,565.86** | **22,565.86** | **0.00 %** |
| **Fund: 032 - SLATON/ROOSEVELT PARK** | | | | | | | |
| 032-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | -49,748.31 | 55.92 % |
| 032-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | -365.00 | 100.00 % |
| 032-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | -797.98 | 85.90 % |
| 032-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | -276.74 | 79.75 % |
| 032-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 180.92 | 2.65 | -1,997.35 | 99.87 % |
| 032-4816000 | CONTRIBUTIONS | 8,000.00 | 8,000.00 | 0.00 | 950.00 | -7,050.00 | 88.13 % |
| 032-4899000 | OTHER REVENUE | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 100.00 % |
| 032-7361000 | DRAW FROM RESERVES | 76,388.00 | 76,388.00 | 0.00 | 0.00 | -76,388.00 | 100.00 % |
| **Department: 192 - SLATON/ROOSEVELT PARKS** | | | | | | | |
| 032-192-5006000-80 | STAFF EMPLOYEES | 55,246.00 | 55,246.00 | 2,716.05 | 5,931.31 | 49,314.69 | 89.26 % |
| 032-192-5008000-80 | TEMPORARY | 9,020.00 | 9,020.00 | 1,293.60 | 2,912.69 | 6,107.31 | 67.71 % |
| 032-192-5009000-80 | PART TIME POSITION | 13,071.00 | 13,071.00 | 1,399.20 | 3,016.78 | 10,054.22 | 76.92 % |
| 032-192-5101000-80 | FICA | 4,795.00 | 4,795.00 | 324.88 | 711.77 | 4,083.23 | 85.16 % |
| 032-192-5102000-80 | MEDICARE | 1,121.00 | 1,121.00 | 76.00 | 166.51 | 954.49 | 85.15 % |
| 032-192-5103000-80 | RETIREMENT | 7,214.00 | 7,214.00 | 426.09 | 921.50 | 6,292.50 | 87.23 % |
| 032-192-5104000-80 | GROUP HEALTH INSURANCE | 10,920.00 | 10,920.00 | 1,379.53 | 2,988.97 | 7,931.03 | 72.63 % |
| 032-192-5105000-80 | GROUP DENTAL INSURANCE | 602.00 | 602.00 | 72.12 | 156.26 | 445.74 | 74.04 % |
| 032-192-5106000-80 | LIFE INSURANCE | 87.00 | 87.00 | 9.75 | 21.15 | 65.85 | 75.69 % |
| 032-192-5107000-80 | UNEMPLOYMENT INSURANCE | 70.00 | 70.00 | 4.68 | 10.49 | 59.51 | 85.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 032-192-5109000-80 | WORKER'S COMPENSATION | 4,903.00 | 4,903.00 | 57.16 | 262.36 | 4,640.64 | 94.65 % |
| 032-192-5201000-80 | SUPPLIES/OTH OPER EXP | 2,500.00 | 2,500.00 | 64.95 | 64.95 | 2,435.05 | 97.40 % |
| 032-192-5231000-80 | NON-CAPITAL EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 032-192-5301000-80 | EQUIPMENT OPER/MAINT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 032-192-5305000-80 | BUILDING MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 194.17 | 19,805.83 | 99.03 % |
| 032-192-5309000-80 | GROUNDS MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 032-192-5406000-80 | UTILITIES | 10,000.00 | 10,000.00 | 471.17 | 927.40 | 9,072.60 | 90.73 % |
| 032-192-5503000-80 | TRAVEL AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 032-192-5622000-80 | CONTRACT SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 032-192-6205000-80 | OTHER IMPROVEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 032-192-6406000-80 | CAPITAL OUTLAY | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| | **Department: 192 - SLATON/ROOSEVELT PARKS Total:** | **177,149.00** | **177,149.00** | **8,295.18** | **18,286.31** | **158,862.69** | **89.68 %** |
| | **Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):** | **0.00** | **0.00** | **24,185.00** | **22,089.31** | **22,089.31** | **0.00 %** |
| **Fund: 033 - IDALOU/NEW DEAL PARK** | | | | | | | |
| 033-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | -49,748.31 | 55.92 % |
| 033-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | -365.00 | 100.00 % |
| 033-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | -797.98 | 85.90 % |
| 033-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | -276.74 | 79.75 % |
| 033-4700000 | INTEREST INCOME | 3,000.00 | 3,000.00 | 300.53 | -1.06 | -3,001.06 | 100.04 % |
| 033-4816000 | CONTRIBUTIONS | 6,000.00 | 6,000.00 | 800.00 | 1,700.00 | -4,300.00 | 71.67 % |
| 033-7361000 | DRAW FROM RESERVES | 160,617.00 | 160,617.00 | 0.00 | 0.00 | -160,617.00 | 100.00 % |
| **Department: 193 - IDALOU/NEW DEAL PARKS** | | | | | | | |
| 033-193-5006000-80 | STAFF EMPLOYEES | 24,452.00 | 24,452.00 | 2,716.05 | 5,931.31 | 18,520.69 | 75.74 % |
| 033-193-5008000-80 | TEMPORARY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 033-193-5009000-80 | PART TIME POSITION | 23,047.00 | 23,047.00 | 2,428.68 | 5,236.28 | 17,810.72 | 77.28 % |
| 033-193-5101000-80 | FICA | 3,131.00 | 3,131.00 | 310.35 | 673.73 | 2,457.27 | 78.48 % |
| 033-193-5102000-80 | MEDICARE | 732.00 | 732.00 | 72.60 | 157.60 | 574.40 | 78.47 % |
| 033-193-5103000-80 | RETIREMENT | 5,016.00 | 5,016.00 | 532.67 | 1,150.04 | 3,865.96 | 77.07 % |
| 033-193-5104000-80 | GROUP HEALTH INSURANCE | 3,389.00 | 3,389.00 | 516.34 | 1,118.72 | 2,270.28 | 66.99 % |
| 033-193-5105000-80 | GROUP DENTAL INSURANCE | 187.00 | 187.00 | 25.05 | 54.28 | 132.72 | 70.97 % |
| 033-193-5106000-80 | LIFE INSURANCE | 27.00 | 27.00 | 9.75 | 21.15 | 5.85 | 21.67 % |
| 033-193-5107000-80 | UNEMPLOYMENT INSURANCE | 45.00 | 45.00 | 4.46 | 9.90 | 35.10 | 78.00 % |
| 033-193-5109000-80 | WORKER'S COMPENSATION | 3,202.00 | 3,202.00 | 51.33 | 229.33 | 2,972.67 | 92.84 % |
| 033-193-5201000-80 | SUPPLIES/OTH OPER EXP | 6,000.00 | 6,000.00 | 0.00 | 502.34 | 5,497.66 | 91.63 % |
| 033-193-5301000-80 | EQUIPMENT OPER/MAINT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 033-193-5305000-80 | BUILDING MAINTENANCE | 6,000.00 | 6,000.00 | 70.00 | 251.04 | 5,748.96 | 95.82 % |
| 033-193-5309000-80 | GROUNDS MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 033-193-5406000-80 | UTILITIES | 16,000.00 | 16,000.00 | 686.26 | 1,426.55 | 14,573.45 | 91.08 % |
| 033-193-6103000-80 | BUILDING RENOV. CONTRACTS | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 100.00 % |
| 033-193-6406000-80 | CAPITAL OUTLAY | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 100.00 % |
| | **Department: 193 - IDALOU/NEW DEAL PARKS Total:** | **260,228.00** | **260,228.00** | **7,423.54** | **16,762.27** | **243,465.73** | **93.56 %** |
| | **Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):** | **0.00** | **0.00** | **25,976.25** | **24,359.64** | **24,359.64** | **0.00 %** |
| **Fund: 034 - SHALLOWATER PARK** | | | | | | | |
| 034-4001000 | CURRENT AD VALOREM TAXES | 88,970.00 | 88,970.00 | 32,193.49 | 39,221.69 | -49,748.31 | 55.92 % |
| 034-4004000 | PEN & INT - CURRENT LEVY | 365.00 | 365.00 | 0.00 | 0.00 | -365.00 | 100.00 % |
| 034-4005000 | DELIQ TAXES - PRIOR YEARS | 929.00 | 929.00 | 74.99 | 131.02 | -797.98 | 85.90 % |
| 034-4006000 | PEN & INT - PRIOR YEARS | 347.00 | 347.00 | 30.78 | 70.26 | -276.74 | 79.75 % |
| 034-4700000 | INTEREST INCOME | 4,000.00 | 4,000.00 | 320.57 | -13.94 | -4,013.94 | 100.35 % |
| 034-4816000 | CONTRIBUTIONS | 2,000.00 | 2,000.00 | 300.00 | 775.00 | -1,225.00 | 61.25 % |
| 034-7361000 | DRAW FROM RESERVES | 57,100.00 | 57,100.00 | 0.00 | 0.00 | -57,100.00 | 100.00 % |
| **Department: 194 - SHALLOWATER PARK** | | | | | | | |
| 034-194-5006000-80 | STAFF EMPLOYEES | 24,452.00 | 24,452.00 | 2,716.06 | 5,931.32 | 18,520.68 | 75.74 % |
| 034-194-5008000-80 | TEMPORARY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 034-194-5009000-80 | PART TIME POSITION | 16,378.00 | 16,378.00 | 1,950.24 | 4,204.50 | 12,173.50 | 74.33 % |
| 034-194-5101000-80 | FICA | 2,624.00 | 2,624.00 | 272.09 | 591.27 | 2,032.73 | 77.47 % |
| 034-194-5102000-80 | MEDICARE | 614.00 | 614.00 | 63.61 | 138.22 | 475.78 | 77.49 % |
| 034-194-5103000-80 | RETIREMENT | 4,312.00 | 4,312.00 | 483.06 | 1,043.60 | 3,268.40 | 75.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 034-194-5104000-80 | GROUP HEALTH INSURANCE | 10,920.00 | 10,920.00 | 1,379.48 | 2,988.91 | 7,931.09 | 72.63 % |
| 034-194-5105000-80 | GROUP DENTAL INSURANCE | 602.00 | 602.00 | 72.14 | 156.29 | 445.71 | 74.04 % |
| 034-194-5106000-80 | LIFE INSURANCE | 87.00 | 87.00 | 9.75 | 21.05 | 65.95 | 75.80 % |
| 034-194-5107000-80 | UNEMPLOYMENT INSURANCE | 38.00 | 38.00 | 4.05 | 8.94 | 29.06 | 76.47 % |
| 034-194-5109000-80 | WORKER'S COMPENSATION | 2,684.00 | 2,684.00 | 173.71 | 799.99 | 1,884.01 | 70.19 % |
| 034-194-5201000-80 | SUPPLIES/OTH OPER EXP | 6,000.00 | 6,000.00 | 268.87 | 849.50 | 5,150.50 | 85.84 % |
| 034-194-5231000-80 | NON-CAPITAL EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 034-194-5301000-80 | EQUIPMENT OPER/MAINT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 034-194-5305000-80 | BUILDING MAINTENANCE | 2,000.00 | 2,000.00 | 40.00 | 834.66 | 1,165.34 | 58.27 % |
| 034-194-5309000-80 | GROUNDS MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 900.00 | 9,100.00 | 91.00 % |
| 034-194-5406000-80 | UTILITIES | 15,000.00 | 15,000.00 | 998.02 | 1,986.77 | 13,013.23 | 86.75 % |
| 034-194-5614000-80 | PROFESSIONAL SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 034-194-6406000-80 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Department: 194 - SHALLOWATER PARK Total:** | **153,711.00** | **153,711.00** | **8,431.08** | **20,455.02** | **133,255.98** | **86.69 %** |
| | **Fund: 034 - SHALLOWATER PARK Surplus (Deficit):** | **0.00** | **0.00** | **24,488.75** | **19,729.01** | **19,729.01** | **0.00 %** |
| **Fund: 041 - PERMANENT IMPROVEMENT** | | | | | | | |
| 041-4001000 | CURRENT AD VALOREM TAXES | 1,885,516.00 | 1,885,516.00 | 643,870.58 | 784,434.91 | -1,101,081.09 | 58.40 % |
| 041-4004000 | PEN & INT - CURRENT LEVY | 7,731.00 | 7,731.00 | 0.00 | 0.00 | -7,731.00 | 100.00 % |
| 041-4005000 | DELIQ TAXES - PRIOR YEARS | 18,855.00 | 18,855.00 | 1,499.87 | 2,620.26 | -16,234.74 | 86.10 % |
| 041-4006000 | PEN & INT - PRIOR YEARS | 7,164.00 | 7,164.00 | 615.76 | 1,405.49 | -5,758.51 | 80.38 % |
| 041-4700000 | INTEREST INCOME | 35,700.00 | 35,700.00 | 2,668.22 | -616.55 | -36,316.55 | 101.73 % |
| 041-4835000 | CRTC LEASE | 483,732.00 | 483,732.00 | 40,311.00 | 120,933.00 | -362,799.00 | 75.00 % |
| 041-7361000 | DRAW FROM RESERVES | 1,999,802.00 | 1,999,802.00 | 0.00 | 0.00 | -1,999,802.00 | 100.00 % |
| **Department: 061 - MAINTENANCE** | | | | | | | |
| 041-061-5614000-40 | PROFESSIONAL SERVICES | 502,200.00 | 502,200.00 | 3,085.00 | 3,085.00 | 499,115.00 | 99.39 % |
| 041-061-5799000-40 | RENOV/REPAIR NON-CONTRACT | 905,000.00 | 905,000.00 | 0.00 | 0.00 | 905,000.00 | 100.00 % |
| 041-061-6208000-40 | COURTHOUSE RENOVATIONS | 340,000.00 | 340,000.00 | 72.50 | 72.50 | 339,927.50 | 99.98 % |
| 041-061-6211000-40 | RENOVATION 900 MAIN | 2,141,300.00 | 2,141,300.00 | 67,527.47 | 67,527.47 | 2,073,772.53 | 96.85 % |
| 041-061-6217000-40 | LCJJC RENOVATIONS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 041-061-6223000-40 | OTHER BLDG RENOVATIONS | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 100.00 % |
| | **Department: 061 - MAINTENANCE Total:** | **4,438,500.00** | **4,438,500.00** | **70,684.97** | **70,684.97** | **4,367,815.03** | **98.41 %** |
| | **Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):** | **0.00** | **0.00** | **618,280.46** | **838,092.14** | **838,092.14** | **0.00 %** |
| **Fund: 042 - NEW ROAD** | | | | | | | |
| 042-4520000 | VEHICLE REG.- SPECIAL FEE | 527,910.00 | 527,910.00 | 36,636.00 | 102,838.00 | -425,072.00 | 80.52 % |
| 042-4700000 | INTEREST INCOME | 11,000.00 | 11,000.00 | 1,508.20 | 102.09 | -10,897.91 | 99.07 % |
| 042-7361000 | DRAW FROM RESERVES | 761,090.00 | 761,090.00 | 0.00 | 0.00 | -761,090.00 | 100.00 % |
| 042-8042011 | XFER FROM GENERAL | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 100.00 % |
| **Department: 090 - PUBLIC WORKS** | | | | | | | |
| 042-090-5201000-90 | SUPPLIES/OTH OPER EXP | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00 % |
| 042-090-5622000-90 | CONTRACT SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 042-090-5916000-90 | RIGHT OF WAY EXPENDITURE | 1,550,000.00 | 1,550,000.00 | 0.00 | 0.00 | 1,550,000.00 | 100.00 % |
| 042-090-6230000-90 | ROAD PROJECTS | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 100.00 % |
| | **Department: 090 - PUBLIC WORKS Total:** | **2,800,000.00** | **2,800,000.00** | **0.00** | **0.00** | **2,800,000.00** | **100.00 %** |
| | **Fund: 042 - NEW ROAD Surplus (Deficit):** | **0.00** | **0.00** | **38,144.20** | **102,940.09** | **102,940.09** | **0.00 %** |
| **Fund: 050 - JUVENILE STAR PROGRAM** | | | | | | | |
| 050-4240000 | STAR PROGRAM-JUVENILE | 350,490.00 | 350,490.00 | 0.00 | 350,490.00 | 0.00 | 0.00 % |
| 050-8050051 | XFER FROM LCJJC | 175,245.00 | 175,245.00 | 0.00 | 175,245.00 | 0.00 | 0.00 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 050-051-5006000-35 | STAFF EMPLOYEES | 353,585.00 | 353,585.00 | 28,800.08 | 62,279.54 | 291,305.46 | 82.39 % |
| 050-051-5101000-35 | FICA | 21,922.00 | 21,922.00 | 1,751.80 | 3,788.86 | 18,133.14 | 82.72 % |
| 050-051-5102000-35 | MEDICARE | 5,127.00 | 5,127.00 | 409.74 | 886.17 | 4,240.83 | 82.72 % |
| 050-051-5103000-35 | RETIREMENT | 37,339.00 | 37,339.00 | 3,007.60 | 6,470.40 | 30,868.60 | 82.67 % |
| 050-051-5104000-35 | GROUP HEALTH INSURANCE | 60,248.00 | 60,248.00 | 4,922.50 | 10,668.59 | 49,579.41 | 82.29 % |
| 050-051-5105000-35 | GROUP DENTAL INSURANCE | 3,320.00 | 3,320.00 | 314.67 | 681.95 | 2,638.05 | 79.46 % |
| 050-051-5106000-35 | LIFE INSURANCE | 480.00 | 480.00 | 39.22 | 85.04 | 394.96 | 82.28 % |
| 050-051-5107000-35 | UNEMPLOYMENT INSURANCE | 318.00 | 318.00 | 25.21 | 55.62 | 262.38 | 82.51 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 050-051-5109000-35 | WORKER'S COMPENSATION | 14,921.00 | 14,921.00 | 419.17 | 1,878.64 | 13,042.36 | 87.41 % |
| 050-051-5201000-35 | SUPPLIES/OTH OPER EXP | 2,500.00 | 2,500.00 | 520.41 | 725.98 | 1,774.02 | 70.96 % |
| 050-051-5224000-35 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 050-051-5227000-35 | RESIDENT SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 050-051-5302000-35 | VEHICLE OPERATION/MAINT | 13,000.00 | 13,000.00 | 217.18 | 491.77 | 12,508.23 | 96.22 % |
| 050-051-5401000-35 | COMMUNICATIONS - MONTHLY | 725.00 | 725.00 | 0.00 | 0.00 | 725.00 | 100.00 % |
| 050-051-5503000-35 | TRAVEL AND TRAINING | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 100.00 % |
| | **Department: 051 - JUVENILE Total:** | **525,735.00** | **525,735.00** | **40,427.58** | **88,012.56** | **437,722.44** | **83.26 %** |
| | **Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):** | **0.00** | **0.00** | **-40,427.58** | **437,722.44** | **437,722.44** | **0.00 %** |
| **Fund: 051 - JUVENILE PROBATION** | | | | | | | |
| 051-4519000 | JUVENILE PROBATION FEES | 6,000.00 | 6,000.00 | 607.00 | 1,058.98 | -4,941.02 | 82.35 % |
| 051-4700000 | INTEREST INCOME | 32,000.00 | 32,000.00 | 3,668.09 | 1,463.58 | -30,536.42 | 95.43 % |
| 051-4899000 | OTHER REVENUE | 800,000.00 | 800,000.00 | 88.08 | 182.41 | -799,817.59 | 99.98 % |
| 051-7361000 | DRAW FROM RESERVES | 115,863.00 | 115,863.00 | 0.00 | 0.00 | -115,863.00 | 100.00 % |
| 051-8051011 | XFER FROM GENERAL FUND | 6,000,000.00 | 6,000,000.00 | 500,000.00 | 1,500,000.00 | -4,500,000.00 | 75.00 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 051-051-5002000-35 | APPOINTED OFFICIALS | 108,762.00 | 108,762.00 | 12,831.42 | 27,757.34 | 81,004.66 | 74.48 % |
| 051-051-5006000-35 | STAFF EMPLOYEES | 1,316,277.00 | 1,316,277.00 | 124,200.44 | 264,858.39 | 1,051,418.61 | 79.88 % |
| 051-051-5007000-35 | OVERTIME COMPENSATION | 500.00 | 500.00 | 0.00 | 38.47 | 461.53 | 92.31 % |
| 051-051-5101000-35 | FICA | 88,383.00 | 88,383.00 | 8,152.05 | 17,402.75 | 70,980.25 | 80.31 % |
| 051-051-5102000-35 | MEDICARE | 20,670.00 | 20,670.00 | 1,906.53 | 4,069.99 | 16,600.01 | 80.31 % |
| 051-051-5103000-35 | RETIREMENT | 150,537.00 | 150,537.00 | 14,558.54 | 30,934.82 | 119,602.18 | 79.45 % |
| 051-051-5104000-35 | GROUP HEALTH INSURANCE | 210,868.00 | 210,868.00 | 30,733.53 | 66,253.08 | 144,614.92 | 68.58 % |
| 051-051-5105000-35 | GROUP DENTAL INSURANCE | 11,620.00 | 11,620.00 | 1,544.58 | 3,360.34 | 8,259.66 | 71.08 % |
| 051-051-5106000-35 | LIFE INSURANCE | 1,680.00 | 1,680.00 | 167.58 | 364.21 | 1,315.79 | 78.32 % |
| 051-051-5107000-35 | UNEMPLOYMENT INSURANCE | 1,283.00 | 1,283.00 | 121.84 | 265.60 | 1,017.40 | 79.30 % |
| 051-051-5109000-35 | WORKER'S COMPENSATION | 3,849.00 | 3,849.00 | 213.44 | 948.73 | 2,900.27 | 75.35 % |
| 051-051-5201000-35 | SUPPLIES/OTH OPER EXP | 46,674.00 | 46,674.00 | 3,218.36 | 3,711.94 | 42,962.06 | 92.05 % |
| 051-051-5224000-35 | UNIFORMS | 10,000.00 | 10,000.00 | 352.57 | 417.52 | 9,582.48 | 95.82 % |
| 051-051-5227000-35 | RESIDENT SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 051-051-5228000-35 | LAW BOOKS | 1,000.00 | 1,000.00 | 0.00 | 630.00 | 370.00 | 37.00 % |
| 051-051-5230000-35 | NON-CAPITAL SOFTWARE | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 100.00 % |
| 051-051-5231000-35 | NON-CAPITAL EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 051-051-5301000-35 | EQUIPMENT OPER/MAINT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 051-051-5302000-35 | VEHICLE OPERATION/MAINT | 7,500.00 | 7,500.00 | 265.10 | 1,346.46 | 6,153.54 | 82.05 % |
| 051-051-5305000-35 | BUILDING MAINTENANCE | 43,195.00 | 43,195.00 | 611.34 | 2,608.08 | 40,586.92 | 93.96 % |
| 051-051-5308000-35 | SOFTWARE MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 051-051-5309000-35 | GROUNDS MAINTENANCE | 11,000.00 | 11,000.00 | 0.00 | 920.00 | 10,080.00 | 91.64 % |
| 051-051-5401000-35 | COMMUNICATIONS - MONTHLY | 31,000.00 | 31,000.00 | 1,853.85 | 4,050.51 | 26,949.49 | 86.93 % |
| 051-051-5406000-35 | UTILITIES | 115,000.00 | 115,000.00 | 9,492.63 | 17,209.06 | 97,790.94 | 85.04 % |
| 051-051-5503000-35 | TRAVEL AND TRAINING | 78,775.00 | 78,775.00 | 3,848.32 | 10,855.21 | 67,919.79 | 86.22 % |
| 051-051-5505000-35 | ASSOCIATION DUES | 1,350.00 | 1,350.00 | 0.00 | 20.00 | 1,330.00 | 98.52 % |
| 051-051-5622000-35 | CONTRACT SERVICES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 051-051-5801000-35 | INSURANCE AND BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 051-051-6501100-35 | CAPITAL OUTLAY-AUTOS | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 100.00 % |
| | **Department: 051 - JUVENILE Total:** | **2,343,523.00** | **2,343,523.00** | **214,072.12** | **458,022.50** | **1,885,500.50** | **80.46 %** |
| **Department: 999 - TRANSFER** | | | | | | | |
| 051-999-9051050-00 | XFER TO STAR PROGRAM | 178,000.00 | 178,000.00 | 0.00 | 175,245.00 | 2,755.00 | 1.55 % |
| 051-999-9051054-00 | XFER TO JUV PROB COMM FD | 429,162.00 | 429,162.00 | 0.00 | 0.00 | 429,162.00 | 100.00 % |
| 051-999-9051055-00 | XFER TO JUVENILE DETENTION | 3,612,123.00 | 3,612,123.00 | 0.00 | 345,428.99 | 3,266,694.01 | 90.44 % |
| 051-999-9051057-00 | XFER TO FOOD SERVICE | 217,633.00 | 217,633.00 | 0.00 | 24,312.65 | 193,320.35 | 88.83 % |
| 051-999-9051064-00 | XFER TO TITLE IV-E | 173,422.00 | 173,422.00 | 0.00 | 746.97 | 172,675.03 | 99.57 % |
| | **Department: 999 - TRANSFER Total:** | **4,610,340.00** | **4,610,340.00** | **0.00** | **545,733.61** | **4,064,606.39** | **88.16 %** |
| | **Fund: 051 - JUVENILE PROBATION Surplus (Deficit):** | **0.00** | **0.00** | **290,291.05** | **498,948.86** | **498,948.86** | **0.00 %** |
| **Fund: 070 - ON LINE ACCESS** | | | | | | | |
| 070-4369100 | ONLINE ACCESS FEE | 40,000.00 | 40,000.00 | 100.00 | 8,295.00 | -31,705.00 | 79.26 % |
| 070-4700000 | INTEREST INCOME | 3,000.00 | 3,000.00 | 228.01 | -1.15 | -3,001.15 | 100.04 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 070-7361000 | DRAW FROM RESERVES | 57,000.00 | 57,000.00 | 0.00 | 0.00 | -57,000.00 | 100.00 % |
| **Department: 014 - COURTS** | | | | | | | |
| 070-014-5201000-20 | SUPPLIES/OTH OPER EXP | 43,000.00 | 43,000.00 | 0.00 | 66.93 | 42,933.07 | 99.84 % |
| 070-014-5231000-20 | NON-CAPITAL EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 070-014-5401000-20 | COMMUNICATIONS - MONTHLY | 500.00 | 500.00 | 0.00 | 294.46 | 205.54 | 41.11 % |
| 070-014-5503000-20 | TRAVEL AND TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 070-014-5622000-20 | CONTRACT SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 014 - COURTS Total:** | **100,000.00** | **100,000.00** | **0.00** | **361.39** | **99,638.61** | **99.64 %** |
| | **Fund: 070 - ON LINE ACCESS Surplus (Deficit):** | **0.00** | **0.00** | **328.01** | **7,932.46** | **7,932.46** | **0.00 %** |
| **Fund: 074 - COUNTY DRUG COURT COURT COST** | | | | | | | |
| 074-4370000 | DRUG COURT FEE | 38,740.00 | 38,740.00 | 0.00 | 0.00 | -38,740.00 | 100.00 % |
| 074-4700000 | INTEREST INCOME | 0.00 | 0.00 | 196.68 | -12.51 | -12.51 | 0.00 % |
| **Department: 014 - COURTS** | | | | | | | |
| 074-014-5201000-20 | SUPPLIES/OTH OPER EXP | 10,000.00 | 10,000.00 | 0.00 | 355.32 | 9,644.68 | 96.45 % |
| 074-014-5231000-20 | NON-CAPITAL EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 074-014-5503000-20 | TRAVEL AND TRAINING | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 100.00 % |
| 074-014-5622000-20 | CONTRACT SERVICES | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 6,240.00 | 100.00 % |
| | **Department: 014 - COURTS Total:** | **38,740.00** | **38,740.00** | **0.00** | **355.32** | **38,384.68** | **99.08 %** |
| | **Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):** | **0.00** | **0.00** | **196.68** | **-367.83** | **-367.83** | **0.00 %** |
| **Fund: 075 - DISPUTE RESOLUTION** | | | | | | | |
| 075-4380000 | ADR FEES | 212,400.00 | 212,400.00 | 13,815.02 | 46,510.78 | -165,889.22 | 78.10 % |
| 075-4381000 | ADMIN FEES | 30,000.00 | 30,000.00 | 850.00 | 4,570.00 | -25,430.00 | 84.77 % |
| 075-4382100 | MEDIATION FEES | 44,400.00 | 44,400.00 | 2,200.01 | 8,338.18 | -36,061.82 | 81.22 % |
| 075-4384000 | TRAINING FEES | 41,000.00 | 41,000.00 | 550.00 | 3,000.00 | -38,000.00 | 92.68 % |
| 075-4385000 | ADR FEE OTH COUNTY | 800.00 | 800.00 | 60.00 | 255.00 | -545.00 | 68.13 % |
| **Department: 075 - DISPUTE RESOLUTION** | | | | | | | |
| 075-075-5002000-25 | APPOINTED OFFICIALS | 48,003.00 | 48,003.00 | 5,538.81 | 11,991.71 | 36,011.29 | 75.02 % |
| 075-075-5006000-25 | STAFF EMPLOYEES | 76,702.00 | 76,702.00 | 8,246.57 | 17,815.40 | 58,886.60 | 76.77 % |
| 075-075-5008000-25 | TEMPORARY | 22,871.00 | 22,871.00 | 3,749.00 | 7,137.00 | 15,734.00 | 68.79 % |
| 075-075-5101000-25 | FICA | 9,121.00 | 9,121.00 | 1,008.61 | 2,119.69 | 7,001.31 | 76.76 % |
| 075-075-5102000-25 | MEDICARE | 2,133.00 | 2,133.00 | 235.88 | 495.71 | 1,637.29 | 76.76 % |
| 075-075-5103000-25 | RETIREMENT | 13,169.00 | 13,169.00 | 1,427.24 | 3,069.49 | 10,099.51 | 76.69 % |
| 075-075-5104000-25 | GROUP HEALTH INSURANCE | 17,786.00 | 17,786.00 | 3,381.77 | 7,327.17 | 10,458.83 | 58.80 % |
| 075-075-5105000-25 | GROUP DENTAL INSURANCE | 975.00 | 975.00 | 143.68 | 311.31 | 663.69 | 68.07 % |
| 075-075-5106000-25 | LIFE INSURANCE | 141.00 | 141.00 | 15.12 | 32.75 | 108.25 | 76.77 % |
| 075-075-5107000-25 | UNEMPLOYMENT INSURANCE | 132.00 | 132.00 | 15.20 | 32.68 | 99.32 | 75.24 % |
| 075-075-5109000-25 | WORKER'S COMPENSATION | 397.00 | 397.00 | 19.42 | 85.57 | 311.43 | 78.45 % |
| 075-075-5201000-25 | SUPPLIES/OTH OPER EXP | 22,000.00 | 22,000.00 | 83.61 | 2,106.89 | 19,893.11 | 90.42 % |
| 075-075-5205000-25 | MARKETING | 1,200.00 | 1,200.00 | 37.31 | 74.62 | 1,125.38 | 93.78 % |
| 075-075-5225000-25 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 075-075-5228000-25 | LAW BOOKS | 1,200.00 | 1,200.00 | 70.36 | 200.36 | 999.64 | 83.30 % |
| 075-075-5229000-25 | PUBLICATIONS | 90.00 | 90.00 | 0.00 | 0.00 | 90.00 | 100.00 % |
| 075-075-5401000-25 | COMMUNICATIONS - MONTHLY | 2,000.00 | 2,000.00 | 142.02 | 282.40 | 1,717.60 | 85.88 % |
| 075-075-5503000-25 | TRAVEL AND TRAINING | 30,175.00 | 30,175.00 | 1,048.49 | 3,460.86 | 26,714.14 | 88.53 % |
| 075-075-5505000-25 | ASSOCIATION DUES | 1,305.00 | 1,305.00 | 0.00 | 45.00 | 1,260.00 | 96.55 % |
| 075-075-5614000-25 | PROFESSIONAL SERVICES | 4,000.00 | 4,000.00 | 161.90 | 357.33 | 3,642.67 | 91.07 % |
| 075-075-5622000-25 | CONTRACT SERVICES | 75,000.00 | 75,000.00 | 5,028.77 | 11,313.15 | 63,686.85 | 84.92 % |
| | **Department: 075 - DISPUTE RESOLUTION Total:** | **328,600.00** | **328,600.00** | **30,353.76** | **68,259.09** | **260,340.91** | **79.23 %** |
| | **Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):** | **0.00** | **0.00** | **-12,878.73** | **-5,585.13** | **-5,585.13** | **0.00 %** |
| **Fund: 076 - USDA AG MEDIATION GRANT** | | | | | | | |
| 076-4220100 | FSA-USDA GRANT REVENUE | 125,000.00 | 125,000.00 | 0.00 | -4,459.21 | -129,459.21 | 103.57 % |
| 076-4382200 | PROGRAM INCOME | 500.00 | 500.00 | 50.00 | 62.50 | -437.50 | 87.50 % |
| 076-4800000 | IN-KIND REVENUE | 50,000.00 | 50,000.00 | 0.00 | -1,761.09 | -51,761.09 | 103.52 % |
| **Department: 076 - USDA-AG MEDIATION** | | | | | | | |
| 076-076-5002000-25 | APPOINTED OFFICIALS | 17,456.00 | 17,456.00 | 2,014.11 | 4,360.61 | 13,095.39 | 75.02 % |
| 076-076-5006000-25 | STAFF EMPLOYEES | 46,602.00 | 46,602.00 | 2,010.96 | 4,344.85 | 42,257.15 | 90.68 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 076-076-5008000-25 | TEMPORARY | 171.00 | 171.00 | 0.00 | 134.88 | 36.12 | 21.12 % |
| 076-076-5101000-25 | FICA | 3,972.00 | 3,972.00 | 230.38 | 506.24 | 3,465.76 | 87.25 % |
| 076-076-5102000-25 | MEDICARE | 929.00 | 929.00 | 53.90 | 118.42 | 810.58 | 87.25 % |
| 076-076-5103000-25 | RETIREMENT | 6,765.00 | 6,765.00 | 416.75 | 896.52 | 5,868.48 | 86.75 % |
| 076-076-5104000-25 | GROUP HEALTH INSURANCE | 11,703.00 | 11,703.00 | 852.52 | 1,847.11 | 9,855.89 | 84.22 % |
| 076-076-5105000-25 | GROUP DENTAL INSURANCE | 643.00 | 643.00 | 37.51 | 81.28 | 561.72 | 87.36 % |
| 076-076-5106000-25 | LIFE INSURANCE | 93.00 | 93.00 | 4.06 | 8.77 | 84.23 | 90.57 % |
| 076-076-5107000-25 | UNEMPLOYMENT INSURANCE | 58.00 | 58.00 | 3.48 | 7.81 | 50.19 | 86.53 % |
| 076-076-5109000-25 | WORKER'S COMPENSATION | 173.00 | 173.00 | 3.25 | 14.97 | 158.03 | 91.35 % |
| 076-076-5201000-25 | SUPPLIES/OTH OPER EXP | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 076-076-5225000-25 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 076-076-5503000-25 | TRAVEL AND TRAINING | 11,500.00 | 11,500.00 | 245.96 | 1,103.20 | 10,396.80 | 90.41 % |
| 076-076-5622000-25 | CONTRACT SERVICES | 24,435.00 | 24,435.00 | 0.00 | 0.00 | 24,435.00 | 100.00 % |
| 076-076-5990000-25 | IN-KIND EXPENSE | 50,000.00 | 50,000.00 | 0.00 | -1,761.09 | 51,761.09 | 103.52 % |
| | **Department: 076 - USDA-AG MEDIATION Total:** | **175,500.00** | **175,500.00** | **5,872.88** | **11,663.57** | **163,836.43** | **93.35 %** |
| | **Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-5,822.88** | **-17,821.37** | **-17,821.37** | **0.00 %** |
| **Fund: 077 - DOMESTIC RELATIONS OFFICE** | | | | | | | |
| 077-4380100 | DRO FEES LUBBOCK COUNTY | 24,000.00 | 24,000.00 | 1,196.47 | 4,573.28 | -19,426.72 | 80.94 % |
| 077-4381000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 % |
| 077-4382000 | SERVICE FEES | 51,600.00 | 51,600.00 | 408.77 | 8,202.73 | -43,397.27 | 84.10 % |
| 077-4385100 | SUPERVISED VISITATION | 6,000.00 | 6,000.00 | 330.00 | 1,410.00 | -4,590.00 | 76.50 % |
| 077-4387000 | COMMUNITY SUPERVISION | 130,000.00 | 130,000.00 | 0.00 | 19,981.41 | -110,018.59 | 84.63 % |
| **Department: 075 - DISPUTE RESOLUTION** | | | | | | | |
| 077-075-5002000-25 | APPOINTED OFFICIALS | 21,820.00 | 21,820.00 | 2,517.66 | 5,450.81 | 16,369.19 | 75.02 % |
| 077-075-5006000-25 | STAFF EMPLOYEES | 69,194.00 | 69,194.00 | 8,178.31 | 17,692.22 | 51,501.78 | 74.43 % |
| 077-075-5008000-25 | TEMPORARY | 11,414.00 | 11,414.00 | 1,250.50 | 4,065.25 | 7,348.75 | 64.38 % |
| 077-075-5101000-25 | FICA | 6,337.00 | 6,337.00 | 702.67 | 1,605.78 | 4,731.22 | 74.66 % |
| 077-075-5102000-25 | MEDICARE | 1,482.00 | 1,482.00 | 164.30 | 375.53 | 1,106.47 | 74.66 % |
| 077-075-5103000-25 | RETIREMENT | 9,611.00 | 9,611.00 | 1,107.39 | 2,383.20 | 7,227.80 | 75.20 % |
| 077-075-5104000-25 | GROUP HEALTH INSURANCE | 15,856.00 | 15,856.00 | 2,577.21 | 5,583.98 | 10,272.02 | 64.78 % |
| 077-075-5105000-25 | GROUP DENTAL INSURANCE | 872.00 | 872.00 | 117.67 | 254.95 | 617.05 | 70.76 % |
| 077-075-5106000-25 | LIFE INSURANCE | 126.00 | 126.00 | 14.42 | 31.28 | 94.72 | 75.17 % |
| 077-075-5107000-25 | UNEMPLOYMENT INSURANCE | 92.00 | 92.00 | 10.38 | 24.11 | 67.89 | 73.79 % |
| 077-075-5109000-25 | WORKER'S COMPENSATION | 276.00 | 276.00 | 8.24 | 36.93 | 239.07 | 86.62 % |
| 077-075-5201000-25 | SUPPLIES/OTH OPER EXP | 2,000.00 | 2,000.00 | 616.81 | 923.45 | 1,076.55 | 53.83 % |
| 077-075-5228000-25 | LAW BOOKS | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 % |
| 077-075-5503000-25 | TRAVEL AND TRAINING | 4,000.00 | 4,000.00 | 0.00 | 3,184.38 | 815.62 | 20.39 % |
| 077-075-5505000-25 | ASSOCIATION DUES | 285.00 | 285.00 | 0.00 | 0.00 | 285.00 | 100.00 % |
| 077-075-5622000-25 | CONTRACT SERVICES | 68,115.00 | 68,115.00 | 3,823.19 | 11,224.40 | 56,890.60 | 83.52 % |
| | **Department: 075 - DISPUTE RESOLUTION Total:** | **211,600.00** | **211,600.00** | **21,088.75** | **52,836.27** | **158,763.73** | **75.03 %** |
| | **Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):** | **0.00** | **0.00** | **-19,153.51** | **-18,618.85** | **-18,618.85** | **0.00 %** |
| **Fund: 081 - LAW LIBRARY** | | | | | | | |
| 081-4509000 | COUNTY CLERK | 70,000.00 | 70,000.00 | 3,990.00 | 12,250.00 | -57,750.00 | 82.50 % |
| 081-4510000 | DISTRICT CLERK | 102,000.00 | 102,000.00 | 5,462.84 | 19,959.81 | -82,040.19 | 80.43 % |
| 081-4846001 | COPIES-NETWORK PRINTER | 500.00 | 500.00 | 48.20 | 99.90 | -400.10 | 80.02 % |
| 081-7361000 | DRAW FROM RESERVES | 4,900.00 | 4,900.00 | 0.00 | 0.00 | -4,900.00 | 100.00 % |
| 081-8081011 | XFER FROM GENERAL FUND | 7,639.00 | 7,639.00 | 0.00 | 0.00 | -7,639.00 | 100.00 % |
| **Department: 081 - LAW LIBRARY** | | | | | | | |
| 081-081-5006000-25 | STAFF EMPLOYEES | 43,995.00 | 43,995.00 | 5,076.96 | 10,961.78 | 33,033.22 | 75.08 % |
| 081-081-5008000-25 | TEMPORARY | 1,300.00 | 1,300.00 | 225.00 | 305.00 | 995.00 | 76.54 % |
| 081-081-5101000-25 | FICA | 2,808.00 | 2,808.00 | 324.84 | 690.14 | 2,117.86 | 75.42 % |
| 081-081-5102000-25 | MEDICARE | 657.00 | 657.00 | 75.98 | 161.42 | 495.58 | 75.43 % |
| 081-081-5103000-25 | RETIREMENT | 4,646.00 | 4,646.00 | 525.63 | 1,128.82 | 3,517.18 | 75.70 % |
| 081-081-5104000-25 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 0.00 | 0.00 | 7,531.00 | 100.00 % |
| 081-081-5105000-25 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 53.31 | 115.51 | 299.49 | 72.17 % |
| 081-081-5106000-25 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 081-081-5107000-25 | UNEMPLOYMENT INSURANCE | 41.00 | 41.00 | 4.57 | 9.94 | 31.06 | 75.76 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 081-081-5109000-25 | WORKER'S COMPENSATION | 380.00 | 380.00 | 14.22 | 64.33 | 315.67 | 83.07 % |
| 081-081-5201000-25 | SUPPLIES/OTH OPER EXP | 350.00 | 350.00 | 6.21 | 83.88 | 266.12 | 76.03 % |
| 081-081-5505000-25 | ASSOCIATION DUES | 15.00 | 15.00 | 0.00 | 0.00 | 15.00 | 100.00 % |
| 081-081-5614000-25 | PROFESSIONAL SERVICES | 26,000.00 | 26,000.00 | 2,030.29 | 4,170.58 | 21,829.42 | 83.96 % |
| 081-081-6302000-25 | BOOKS AND PERIODICALS | 96,841.00 | 96,841.00 | 7,710.57 | 15,443.69 | 81,397.31 | 84.05 % |
| | **Department: 081 - LAW LIBRARY Total:** | **185,039.00** | **185,039.00** | **16,054.30** | **33,149.65** | **151,889.35** | **82.09 %** |
| | **Fund: 081 - LAW LIBRARY Surplus (Deficit):** | **0.00** | **0.00** | **-6,553.26** | **-839.94** | **-839.94** | **0.00 %** |
| **Fund: 083 - ELECTION SERVICES** | | | | | | | |
| 083-4530000 | ELECTION SERVICES CONTRACT | 700,000.00 | 700,000.00 | 0.00 | 0.00 | -700,000.00 | 100.00 % |
| **Department: 077 - ELECTIONS** | | | | | | | |
| 083-077-5006000-70 | STAFF EMPLOYEES | 42,858.00 | 42,858.00 | 0.00 | 2,884.98 | 39,973.02 | 93.27 % |
| 083-077-5007000-70 | OVERTIME COMPENSATION | 45,000.00 | 45,000.00 | 0.00 | 1,546.88 | 43,453.12 | 96.56 % |
| 083-077-5008000-70 | TEMPORARY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 083-077-5101000-70 | FICA | 6,687.00 | 6,687.00 | 0.00 | 271.19 | 6,415.81 | 95.94 % |
| 083-077-5102000-70 | MEDICARE | 1,564.00 | 1,564.00 | 0.00 | 63.40 | 1,500.60 | 95.95 % |
| 083-077-5103000-70 | RETIREMENT | 9,278.00 | 9,278.00 | 0.00 | 469.79 | 8,808.21 | 94.94 % |
| 083-077-5104000-70 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 730.12 | -730.12 | 0.00 % |
| 083-077-5105000-70 | GROUP DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 40.14 | -40.14 | 0.00 % |
| 083-077-5106000-70 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 4.68 | -4.68 | 0.00 % |
| 083-077-5107000-70 | UNEMPLOYMENT INSURANCE | 97.00 | 97.00 | 0.00 | 4.14 | 92.86 | 95.73 % |
| 083-077-5109000-70 | WORKER'S COMPENSATION | 291.00 | 291.00 | 0.00 | 0.00 | 291.00 | 100.00 % |
| 083-077-5201000-70 | SUPPLIES/OTH OPER EXP | 20,317.00 | 20,317.00 | 0.00 | 0.00 | 20,317.00 | 100.00 % |
| 083-077-5225000-70 | POSTAGE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 083-077-5302000-70 | VEHICLE OPERATION/MAINT | 4,500.00 | 4,500.00 | 0.00 | 5.28 | 4,494.72 | 99.88 % |
| 083-077-5503000-70 | TRAVEL AND TRAINING | 7,408.00 | 7,408.00 | 0.00 | 0.00 | 7,408.00 | 100.00 % |
| 083-077-5614000-70 | PROFESSIONAL SERVICES | 481,000.00 | 481,000.00 | 24,366.77 | 24,366.77 | 456,633.23 | 94.93 % |
| 083-077-5701000-70 | RENTALS AND LEASES | 36,000.00 | 36,000.00 | 1,656.66 | 1,854.90 | 34,145.10 | 94.85 % |
| | **Department: 077 - ELECTIONS Total:** | **700,000.00** | **700,000.00** | **26,023.43** | **32,242.27** | **667,757.73** | **95.39 %** |
| | **Fund: 083 - ELECTION SERVICES Surplus (Deficit):** | **0.00** | **0.00** | **-26,023.43** | **-32,242.27** | **-32,242.27** | **0.00 %** |
| **Fund: 085 - ELECTION ADMINISTRATION** | | | | | | | |
| 085-4530000 | ELECTION SERVICES CONTRACT | 42,000.00 | 42,000.00 | 0.00 | 0.00 | -42,000.00 | 100.00 % |
| 085-4700000 | INTEREST INCOME | 1,000.00 | 1,000.00 | 157.49 | -87.48 | -1,087.48 | 108.75 % |
| **Department: 077 - ELECTIONS** | | | | | | | |
| 085-077-5231000-70 | NON-CAPITAL EQUIPMENT | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 085-077-5308000-70 | SOFTWARE MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 24,000.00 | 6,000.00 | 20.00 % |
| | **Department: 077 - ELECTIONS Total:** | **43,000.00** | **43,000.00** | **0.00** | **24,000.00** | **19,000.00** | **44.19 %** |
| | **Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):** | **0.00** | **0.00** | **157.49** | **-24,087.48** | **-24,087.48** | **0.00 %** |
| **Fund: 086 - ELECTION EQUIPMENT** | | | | | | | |
| 086-4530000 | ELECTION SERVICES CONTRACT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| 086-4700000 | INTEREST INCOME | 856.00 | 856.00 | 299.53 | -23.55 | -879.55 | 102.75 % |
| **Department: 077 - ELECTIONS** | | | | | | | |
| 086-077-5231000-70 | NON-CAPITAL EQUIPMENT | 30,856.00 | 30,856.00 | 0.00 | 0.00 | 30,856.00 | 100.00 % |
| | **Department: 077 - ELECTIONS Total:** | **30,856.00** | **30,856.00** | **0.00** | **0.00** | **30,856.00** | **100.00 %** |
| | **Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):** | **0.00** | **0.00** | **299.53** | **-23.55** | **-23.55** | **0.00 %** |
| **Fund: 089 - HISTORICAL CANNON RESTORATION** | | | | | | | |
| 089-4201000 | GRANT REVENUE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 % |
| 089-4700000 | INTEREST INCOME | 0.00 | 0.00 | 4.86 | 4.86 | 4.86 | 0.00 % |
| | **Fund: 089 - HISTORICAL CANNON RESTORATION Total:** | **0.00** | **0.00** | **5,004.86** | **5,004.86** | **5,004.86** | **0.00 %** |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION** | | | | | | | |
| 090-4312000 | DISTRICT CLERK RECORDS MGT. & | 16,000.00 | 16,000.00 | 997.86 | 3,642.79 | -12,357.21 | 77.23 % |
| 090-4700000 | INTEREST INCOME | 600.00 | 600.00 | 67.66 | -5.83 | -605.83 | 100.97 % |
| 090-7361000 | DRAW FROM RESERVES | 25,101.00 | 25,101.00 | 0.00 | 0.00 | -25,101.00 | 100.00 % |
| **Department: 023 - DISTRICT CLERK** | | | | | | | |
| 090-023-5008000-20 | TEMPORARY | 20,600.00 | 20,600.00 | 1,057.50 | 2,635.00 | 17,965.00 | 87.21 % |
| 090-023-5101000-20 | FICA | 1,277.00 | 1,277.00 | 65.58 | 163.39 | 1,113.61 | 87.21 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 090-023-5102000-20 | MEDICARE | 299.00 | 299.00 | 15.33 | 38.22 | 260.78 | 87.22 % |
| 090-023-5107000-20 | UNEMPLOYMENT INSURANCE | 19.00 | 19.00 | 0.92 | 2.34 | 16.66 | 87.68 % |
| 090-023-5109000-20 | WORKER'S COMPENSATION | 56.00 | 56.00 | 1.07 | 5.34 | 50.66 | 90.46 % |
| 090-023-5201000-20 | SUPPLIES/OTH OPER EXP | 13,450.00 | 13,450.00 | 98.00 | 196.00 | 13,254.00 | 98.54 % |
| 090-023-5301000-20 | EQUIPMENT OPER/MAINT | 5,000.00 | 5,000.00 | 1,024.25 | 1,730.08 | 3,269.92 | 65.40 % |
| 090-023-5622000-20 | CONTRACT SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Department: 023 - DISTRICT CLERK Total:** | **41,701.00** | **41,701.00** | **2,262.65** | **4,770.37** | **36,930.63** | **88.56 %** |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S** | | **0.00** | **0.00** | **-1,197.13** | **-1,133.41** | **-1,133.41** | **0.00 %** |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION** | | | | | | | |
| 091-4312000 | COUNTY CLERK RECORDS MGT. & P | 525,000.00 | 525,000.00 | 33,770.00 | 99,770.00 | -425,230.00 | 81.00 % |
| 091-4700000 | INTEREST INCOME | 35,000.00 | 35,000.00 | 2,985.96 | -116.64 | -35,116.64 | 100.33 % |
| 091-7361000 | DRAW FROM RESERVES | 183,273.00 | 183,273.00 | 0.00 | 0.00 | -183,273.00 | 100.00 % |
| **Department: 003 - COUNTY CLERK** | | | | | | | |
| 091-003-5006000-10 | STAFF EMPLOYEES | 88,515.00 | 88,515.00 | 6,427.20 | 13,855.20 | 74,659.80 | 84.35 % |
| 091-003-5007000-10 | OVERTIME COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 091-003-5009000-10 | PART TIME POSITION | 37,534.00 | 37,534.00 | 0.00 | 0.00 | 37,534.00 | 100.00 % |
| 091-003-5101000-10 | FICA | 7,877.00 | 7,877.00 | 395.07 | 851.61 | 7,025.39 | 89.19 % |
| 091-003-5102000-10 | MEDICARE | 1,842.00 | 1,842.00 | 92.40 | 199.18 | 1,642.82 | 89.19 % |
| 091-003-5103000-10 | RETIREMENT | 13,416.00 | 13,416.00 | 665.44 | 1,426.82 | 11,989.18 | 89.36 % |
| 091-003-5104000-10 | GROUP HEALTH INSURANCE | 15,062.00 | 15,062.00 | 863.19 | 1,870.25 | 13,191.75 | 87.58 % |
| 091-003-5105000-10 | GROUP DENTAL INSURANCE | 830.00 | 830.00 | 47.07 | 101.99 | 728.01 | 87.71 % |
| 091-003-5106000-10 | LIFE INSURANCE | 120.00 | 120.00 | 13.44 | 29.12 | 90.88 | 75.73 % |
| 091-003-5107000-10 | UNEMPLOYMENT INSURANCE | 114.00 | 114.00 | 5.55 | 12.23 | 101.77 | 89.27 % |
| 091-003-5109000-10 | WORKER'S COMPENSATION | 343.00 | 343.00 | 5.78 | 25.82 | 317.18 | 92.47 % |
| 091-003-5201000-10 | SUPPLIES/OTH OPER EXP | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 091-003-5231000-10 | NON-CAPITAL EQUIPMENT | 3,740.00 | 3,740.00 | 0.00 | 0.00 | 3,740.00 | 100.00 % |
| 091-003-5301000-10 | EQUIPMENT OPER/MAINT | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 100.00 % |
| 091-003-5614000-10 | PROFESSIONAL SERVICES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 091-003-5622000-10 | CONTRACT SERVICES | 419,680.00 | 419,680.00 | 51,678.89 | 51,678.89 | 368,001.11 | 87.69 % |
| 091-003-6407000-10 | OTHER EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Department: 003 - COUNTY CLERK Total:** | **743,273.00** | **743,273.00** | **60,194.03** | **70,051.11** | **673,221.89** | **90.58 %** |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S** | | **0.00** | **0.00** | **-23,438.07** | **29,602.25** | **29,602.25** | **0.00 %** |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION** | | | | | | | |
| 092-4314000 | COUNTY RECORDS MGT. & PRESER | 90,000.00 | 90,000.00 | 4,332.81 | 14,048.40 | -75,951.60 | 84.39 % |
| 092-4700000 | INTEREST INCOME | 5,500.00 | 5,500.00 | 506.99 | -36.53 | -5,536.53 | 100.66 % |
| 092-7361000 | DRAW FROM RESERVES | 5,176.00 | 5,176.00 | 0.00 | 0.00 | -5,176.00 | 100.00 % |
| **Department: 001 - COMMISSIONERS COURT** | | | | | | | |
| 092-001-5006000-10 | STAFF EMPLOYEES | 50,325.00 | 50,325.00 | 5,643.36 | 12,167.08 | 38,157.92 | 75.82 % |
| 092-001-5101000-10 | FICA | 3,120.00 | 3,120.00 | 346.32 | 746.62 | 2,373.38 | 76.07 % |
| 092-001-5102000-10 | MEDICARE | 730.00 | 730.00 | 81.00 | 174.62 | 555.38 | 76.08 % |
| 092-001-5103000-10 | RETIREMENT | 5,314.00 | 5,314.00 | 584.27 | 1,252.95 | 4,061.05 | 76.42 % |
| 092-001-5104000-10 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 0.00 | 0.00 | 7,531.00 | 100.00 % |
| 092-001-5105000-10 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| 092-001-5106000-10 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 14.56 | 45.44 | 75.73 % |
| 092-001-5107000-10 | UNEMPLOYMENT INSURANCE | 45.00 | 45.00 | 4.88 | 10.74 | 34.26 | 76.13 % |
| 092-001-5109000-10 | WORKER'S COMPENSATION | 136.00 | 136.00 | 5.08 | 22.69 | 113.31 | 83.32 % |
| 092-001-5201000-10 | SUPPLIES/OTH OPER EXP | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 092-001-5503000-10 | TRAVEL AND TRAINING | 3,000.00 | 3,000.00 | 491.17 | 491.17 | 2,508.83 | 83.63 % |
| 092-001-6407000-10 | OTHER EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Department: 001 - COMMISSIONERS COURT Total:** | **100,676.00** | **100,676.00** | **7,162.80** | **14,880.43** | **85,795.57** | **85.22 %** |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus** | | **0.00** | **0.00** | **-2,323.00** | **-868.56** | **-868.56** | **0.00 %** |
| **Fund: 093 - COURTHOUSE SECURITY** | | | | | | | |
| 093-4315100 | COURTHOUSE SECURITY FEES | 110,000.00 | 110,000.00 | 6,571.09 | 20,289.70 | -89,710.30 | 81.55 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 093-046-5006000-30 | STAFF EMPLOYEES | 64,194.00 | 64,194.00 | 12,698.27 | 27,241.33 | 36,952.67 | 57.56 % |
| 093-046-5007000-30 | OVERTIME COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 093-046-5013000-30 | LONGEVITY | 1,180.00 | 1,180.00 | 90.00 | 217.50 | 962.50 | 81.57 % |
| 093-046-5101000-30 | FICA | 4,078.00 | 4,078.00 | 783.46 | 1,679.15 | 2,398.85 | 58.82 % |
| 093-046-5102000-30 | MEDICARE | 954.00 | 954.00 | 183.22 | 392.69 | 561.31 | 58.84 % |
| 093-046-5103000-30 | RETIREMENT | 6,946.00 | 6,946.00 | 1,374.88 | 2,931.62 | 4,014.38 | 57.79 % |
| 093-046-5104000-30 | GROUP HEALTH INSURANCE | 11,071.00 | 11,071.00 | 3,046.01 | 6,560.37 | 4,510.63 | 40.74 % |
| 093-046-5105000-30 | GROUP DENTAL INSURANCE | 610.00 | 610.00 | 143.28 | 308.56 | 301.44 | 49.42 % |
| 093-046-5106000-30 | LIFE INSURANCE | 88.00 | 88.00 | 16.79 | 36.14 | 51.86 | 58.93 % |
| 093-046-5107000-30 | UNEMPLOYMENT INSURANCE | 59.00 | 59.00 | 11.49 | 25.16 | 33.84 | 57.36 % |
| 093-046-5109000-30 | WORKER'S COMPENSATION | 2,776.00 | 2,776.00 | 225.99 | 1,005.77 | 1,770.23 | 63.77 % |
| 093-046-5201000-30 | SUPPLIES/OTH OPER EXP | 4,200.00 | 4,200.00 | 0.00 | 577.95 | 3,622.05 | 86.24 % |
| 093-046-5224000-30 | UNIFORMS | 5,844.00 | 5,844.00 | 0.00 | 660.00 | 5,184.00 | 88.71 % |
| 093-046-5503000-30 | TRAVEL AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **110,000.00** | **110,000.00** | **18,573.39** | **41,636.24** | **68,363.76** | **62.15 %** |
| | **Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):** | **0.00** | **0.00** | **-12,002.30** | **-21,346.54** | **-21,346.54** | **0.00 %** |
| **Fund: 094 - COURT RECORD PRESERVATION** | | | | | | | |
| 094-4305000 | COUNTY CLERK COURT RECORD PR | 17,600.00 | 17,600.00 | 1,150.00 | 3,650.00 | -13,950.00 | 79.26 % |
| 094-4326000 | DISTRICT CLERK COURT RECORD PR | 24,000.00 | 24,000.00 | 1,568.29 | 5,764.49 | -18,235.51 | 75.98 % |
| 094-4700000 | INTEREST INCOME | 1,800.00 | 1,800.00 | 228.00 | 1.58 | -1,798.42 | 99.91 % |
| **Department: 001 - COMMISSIONERS COURT** | | | | | | | |
| 094-001-5202000-10 | SUPPLIES/OTH OPER DC | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 094-001-5203000-10 | SUPPLIES/OTH OPER CC | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 094-001-5236000-10 | NON-CAPITAL EQUIP CC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 094-001-5304000-10 | EQUIPMENT OPER/MAINT CC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 094-001-5625000-10 | CONTRACT SERVICES DC | 26,400.00 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 100.00 % |
| | **Department: 001 - COMMISSIONERS COURT Total:** | **43,400.00** | **43,400.00** | **0.00** | **0.00** | **43,400.00** | **100.00 %** |
| | **Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):** | **0.00** | **0.00** | **2,946.29** | **9,416.07** | **9,416.07** | **0.00 %** |
| **Fund: 096 - HISTORCAL COMMISSION** | | | | | | | |
| 096-4700000 | INTEREST INCOME | 200.00 | 200.00 | 4.56 | -1.38 | -201.38 | 100.69 % |
| 096-4720000 | ROYALTIES & DONATIONS | 1,000.00 | 1,000.00 | 10.00 | 28.48 | -971.52 | 97.15 % |
| 096-7361000 | DRAW FROM RESERVES | 6,700.00 | 6,700.00 | 0.00 | 0.00 | -6,700.00 | 100.00 % |
| 096-8096011 | XFER FROM GENERAL FUND | 3,800.00 | 3,800.00 | 0.00 | 0.00 | -3,800.00 | 100.00 % |
| **Department: 001 - COMMISSIONERS COURT** | | | | | | | |
| 096-001-5201000-10 | SUPPLIES/OTH OPER EXP | 6,000.00 | 6,000.00 | 80.00 | 238.12 | 5,761.88 | 96.03 % |
| 096-001-5231000-10 | NON-CAPITAL EQUIPMENT | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 100.00 % |
| | **Department: 001 - COMMISSIONERS COURT Total:** | **11,700.00** | **11,700.00** | **80.00** | **238.12** | **11,461.88** | **97.96 %** |
| | **Fund: 096 - HISTORCAL COMMISSION Surplus (Deficit):** | **0.00** | **0.00** | **-65.44** | **-211.02** | **-211.02** | **0.00 %** |
| **Fund: 097 - CHILD ABUSE PREVENTION** | | | | | | | |
| 097-4301000 | CO CHILD ABUSE PREVENTION FEE | 400.00 | 400.00 | 0.00 | 19.95 | -380.05 | 95.01 % |
| 097-4700000 | INTEREST INCOME | 25.00 | 25.00 | 2.91 | -0.20 | -25.20 | 100.80 % |
| **Department: 001 - COMMISSIONERS COURT** | | | | | | | |
| 097-001-5614000-10 | PROFESSIONAL SERVICES | 425.00 | 425.00 | 0.00 | 0.00 | 425.00 | 100.00 % |
| | **Department: 001 - COMMISSIONERS COURT Total:** | **425.00** | **425.00** | **0.00** | **0.00** | **425.00** | **100.00 %** |
| | **Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):** | **0.00** | **0.00** | **2.91** | **19.75** | **19.75** | **0.00 %** |
| **Fund: 098 - JUSTICE COURT TECHNOLOGY** | | | | | | | |
| 098-4301200 | JUDICIAL TECH FUND FEE-JP1 | 7,000.00 | 7,000.00 | 341.52 | 1,128.12 | -5,871.88 | 83.88 % |
| 098-4302100 | JUDICIAL TECH FUND FEE-JP2 | 7,500.00 | 7,500.00 | 370.56 | 1,157.58 | -6,342.42 | 84.57 % |
| 098-4303100 | JUDICIAL TECH FUND FEE-JP3 | 6,000.00 | 6,000.00 | 171.27 | 499.81 | -5,500.19 | 91.67 % |
| 098-4304000 | JUDICIAL TECH FUND FEE-JP4 | 12,000.00 | 12,000.00 | 588.96 | 1,821.36 | -10,178.64 | 84.82 % |
| 098-4700000 | INTEREST INCOME | 4,200.00 | 4,200.00 | 324.92 | -21.42 | -4,221.42 | 100.51 % |
| 098-7361000 | DRAW FROM RESERVES | 56,388.00 | 56,388.00 | 0.00 | 0.00 | -56,388.00 | 100.00 % |
| **Department: 039 - JUDICIAL** | | | | | | | |
| 098-039-5201007-20 | SUPPLIES JP2 | 4,000.00 | 4,000.00 | 3,534.72 | 3,534.72 | 465.28 | 11.63 % |
| 098-039-5201500-20 | SUPPLIES JP1 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 098-039-5203100-20 | SUPPLIES JP3 | 5,588.00 | 5,588.00 | 0.00 | 0.00 | 5,588.00 | 100.00 % |
| 098-039-5204000-20 | SUPPLIES JP4 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 098-039-5231700-20 | NON-CAPITAL EQUIP JP1 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 098-039-5232100-20 | NON-CAPITAL EQUIP JP2 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 098-039-5233000-20 | NON-CAPITAL EQUIP JP3 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 098-039-5234000-20 | NON-CAPITAL EQUIP JP4 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 098-039-5243000-20 | NON-CAP SOFTWARE JP3 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 098-039-5244000-20 | NON-CAP SOFTWARE JP4 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 098-039-5401000-20 | COMMUNICATIONS - MONTHLY JP | 3,000.00 | 3,000.00 | 0.00 | 267.74 | 2,732.26 | 91.08 % |
| 098-039-5403000-20 | COMMUNICATIONS - MONTHLY JP | 2,000.00 | 2,000.00 | 0.00 | 74.00 | 1,926.00 | 96.30 % |
| 098-039-5404000-20 | COMMUNICATIONS - MONTHLY JP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 098-039-5501001-20 | TRAVEL & TRAINING JP1 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 098-039-5502000-20 | TRAVEL & TRAINING JP2 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 098-039-5503004-20 | TRAVEL & TRAINING JP3 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 098-039-5504002-20 | TRAVEL & TRAINING JP4 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 098-039-5631000-20 | PROFESSIONAL SERVICES-JP1 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 098-039-5633100-20 | PROFESSIONAL SERVICES-JP3 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Department: 039 - JUDICIAL Total:** | **93,088.00** | **93,088.00** | **3,534.72** | **3,876.46** | **89,211.54** | **95.84 %** |
| | **Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):** | **0.00** | **0.00** | **-1,737.49** | **708.99** | **708.99** | **0.00 %** |
| **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY** | | | | | | | |
| 099-4305100 | COUNTY COURT TECHNOLOGY FEE | 5,000.00 | 5,000.00 | 258.80 | 712.15 | -4,287.85 | 85.76 % |
| 099-4326100 | DISTRICT COURT TECHNOLOGY FEE | 3,500.00 | 3,500.00 | 167.67 | 547.86 | -2,952.14 | 84.35 % |
| 099-4700000 | INTEREST INCOME | 400.00 | 400.00 | 57.34 | -2.11 | -402.11 | 100.53 % |
| **Department: 001 - COMMISSIONERS COURT** | | | | | | | |
| 099-001-5201000-10 | SUPPLIES/OTH OPER EXP | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.00 % |
| 099-001-5230000-10 | NON-CAPITAL SOFTWARE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 099-001-5232000-10 | NON-CAPITAL EQUIP DC | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| | **Department: 001 - COMMISSIONERS COURT Total:** | **8,900.00** | **8,900.00** | **0.00** | **0.00** | **8,900.00** | **100.00 %** |
| | **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (** | **0.00** | **0.00** | **483.81** | **1,257.90** | **1,257.90** | **0.00 %** |
| **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY** | | | | | | | |
| 102-4373100 | DISTRICT COURT RECORDS ARCHIV | 30,000.00 | 30,000.00 | 1,877.90 | 6,979.35 | -23,020.65 | 76.74 % |
| 102-4700000 | INTEREST INCOME | 700.00 | 700.00 | 108.81 | -20.33 | -720.33 | 102.90 % |
| **Department: 023 - DISTRICT CLERK** | | | | | | | |
| 102-023-5201000-20 | SUPPLIES/OTH OPER EXP | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 100.00 % |
| 102-023-5301000-20 | EQUIPMENT OPER/MAINT | 800.00 | 800.00 | 0.00 | 350.00 | 450.00 | 56.25 % |
| 102-023-5622000-20 | CONTRACT SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Department: 023 - DISTRICT CLERK Total:** | **30,700.00** | **30,700.00** | **0.00** | **350.00** | **30,350.00** | **98.86 %** |
| | **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi** | **0.00** | **0.00** | **1,986.71** | **6,609.02** | **6,609.02** | **0.00 %** |
| **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES** | | | | | | | |
| 103-4373000 | COUNTY CLERK RECORDS ARCHIVE | 550,000.00 | 550,000.00 | 33,530.00 | 99,150.00 | -450,850.00 | 81.97 % |
| 103-4700000 | INTEREST INCOME | 12,000.00 | 12,000.00 | 2,148.48 | 24.66 | -11,975.34 | 99.79 % |
| 103-7361000 | DRAW FROM RESERVES | 178,000.00 | 178,000.00 | 0.00 | 0.00 | -178,000.00 | 100.00 % |
| **Department: 003 - COUNTY CLERK** | | | | | | | |
| 103-003-5614000-10 | PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 103-003-5622000-10 | CONTRACT SERVICES | 700,000.00 | 700,000.00 | 3,220.65 | 3,220.65 | 696,779.35 | 99.54 % |
| | **Department: 003 - COUNTY CLERK Total:** | **740,000.00** | **740,000.00** | **3,220.65** | **3,220.65** | **736,779.35** | **99.56 %** |
| | **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):** | **0.00** | **0.00** | **32,457.83** | **95,954.01** | **95,954.01** | **0.00 %** |
| **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT** | | | | | | | |
| 113-4201000 | GRANT REVENUE | 3,000,000.00 | 3,000,000.00 | 605,695.83 | 605,695.83 | -2,394,304.17 | 79.81 % |
| 113-4260000 | INTER LOCAL | 2,388,494.00 | 2,388,494.00 | 246,603.00 | 1,532,763.00 | -855,731.00 | 35.83 % |
| 113-4700000 | INTEREST INCOME | 0.00 | 0.00 | 3,030.33 | 4,763.85 | 4,763.85 | 0.00 % |
| 113-8113011 | XFER FROM GENERAL FUND | 127,877.00 | 127,877.00 | 0.00 | 127,877.00 | 0.00 | 0.00 % |
| **Department: 113 - REGIONAL PUBLIC DEFENDER** | | | | | | | |
| 113-113-5002000-20 | APPOINTED OFFICIALS | 1,861,699.00 | 2,016,312.00 | 184,175.15 | 405,028.48 | 1,611,283.52 | 79.91 % |
| 113-113-5006000-20 | STAFF EMPLOYEES | 1,433,168.00 | 1,552,192.00 | 154,238.96 | 327,104.15 | 1,225,087.85 | 78.93 % |
| 113-113-5101000-20 | FICA | 204,282.00 | 204,282.00 | 19,258.93 | 41,998.23 | 162,283.77 | 79.44 % |
| 113-113-5102000-20 | MEDICARE | 47,776.00 | 47,776.00 | 4,669.83 | 10,077.31 | 37,698.69 | 78.91 % |
| 113-113-5103000-20 | RETIREMENT | 347,938.00 | 347,938.00 | 35,050.87 | 75,407.20 | 272,530.80 | 78.33 % |
| 113-113-5104000-20 | GROUP HEALTH INSURANCE | 414,205.00 | 396,832.00 | 30,951.51 | 68,499.29 | 328,332.71 | 82.74 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 113-113-5105000-20 | GROUP DENTAL INSURANCE | 22,825.00 | 22,825.00 | 1,844.22 | 4,069.21 | 18,755.79 | 82.17 % |
| 113-113-5106000-20 | LIFE INSURANCE | 3,300.00 | 3,300.00 | 262.08 | 574.56 | 2,725.44 | 82.59 % |
| 113-113-5107000-20 | UNEMPLOYMENT INSURANCE | 2,965.00 | 2,965.00 | 292.92 | 647.31 | 2,317.69 | 78.17 % |
| 113-113-5109000-20 | WORKER'S COMPENSATION | 8,896.00 | 8,896.00 | 291.51 | 1,354.75 | 7,541.25 | 84.77 % |
| 113-113-5201000-20 | SUPPLIES/OTH OPER EXP | 172,000.00 | 195,000.00 | 21,254.62 | 68,468.70 | 126,531.30 | 64.89 % |
| 113-113-5231000-20 | NON-CAPITAL EQUIPMENT | 0.00 | 10,000.00 | 419.98 | 3,348.13 | 6,651.87 | 66.52 % |
| 113-113-5503000-20 | TRAVEL AND TRAINING | 450,000.00 | 438,400.00 | 17,929.21 | 40,285.71 | 398,114.29 | 90.81 % |
| 113-113-5614000-20 | PROFESSIONAL SERVICES | 247,783.00 | 264,041.00 | 22,005.08 | 66,015.28 | 198,025.72 | 75.00 % |
| 113-113-5622000-20 | CONTRACT SERVICES | 32,500.00 | 34,100.00 | 7,275.01 | 7,900.01 | 26,199.99 | 76.83 % |
| 113-113-5999000-20 | OTHER CHARGES | 267,034.00 | 267,034.00 | 0.00 | 0.00 | 267,034.00 | 100.00 % |
| | **Department: 113 - REGIONAL PUBLIC DEFENDER Total:** | **5,516,371.00** | **5,811,893.00** | **499,919.88** | **1,120,778.32** | **4,691,114.68** | **80.72 %** |
| | **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):** | **0.00** | **-295,522.00** | **355,409.28** | **1,150,321.36** | **1,445,843.36** | **489.25 %** |
| **Fund: 122 - SHERIFF CONTRABAND** | | | | | | | |
| 122-4612000 | FORFEIT ASSETS - DEA | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| 122-4614000 | FORFEITED FUNDS-CRIMINAL | 200,000.00 | 200,000.00 | 0.00 | 2,630.00 | -197,370.00 | 98.69 % |
| 122-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 377.35 | 1,064.43 | -935.57 | 46.78 % |
| 122-4899000 | OTHER REVENUE | 10,000.00 | 10,000.00 | 27,467.87 | 148,747.90 | 138,747.90 | 1,487.48 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 122-046-5201000-30 | SUPPLIES/OTH OPER EXP | 15,000.00 | 15,000.00 | 0.00 | 489.30 | 14,510.70 | 96.74 % |
| 122-046-5231000-30 | NON-CAPITAL EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 122-046-5503000-30 | TRAVEL AND TRAINING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 122-046-5906000-30 | INVESTIGATIVE EXPENDITURE | 50,000.00 | 50,000.00 | 9,895.00 | 18,972.79 | 31,027.21 | 62.05 % |
| 122-046-5944000-30 | DRUG PREVENTION PROGRAM | 30,000.00 | 30,000.00 | 0.00 | 484.28 | 29,515.72 | 98.39 % |
| 122-046-5999000-30 | OTHER CHARGES | 70,000.00 | 70,000.00 | 3,728.87 | 30,289.76 | 39,710.24 | 56.73 % |
| 122-046-6407000-30 | OTHER EQUIPMENT | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **312,000.00** | **312,000.00** | **13,623.87** | **50,236.13** | **261,763.87** | **83.90 %** |
| | **Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):** | **0.00** | **0.00** | **14,221.35** | **102,206.20** | **102,206.20** | **0.00 %** |
| **Fund: 124 - INMATE SUPPLY** | | | | | | | |
| 124-4700000 | INTEREST INCOME | 700.00 | 700.00 | 1,085.56 | 3,188.70 | 2,488.70 | 455.53 % |
| 124-4843000 | CONCESSION COMMISSIONS | 785,000.00 | 785,000.00 | 81,759.37 | 197,341.94 | -587,658.06 | 74.86 % |
| 124-4899000 | OTHER REVENUE | 110.00 | 110.00 | 113.36 | 892.33 | 782.33 | 811.21 % |
| **Department: 047 - JAIL** | | | | | | | |
| 124-047-5201000-30 | SUPPLIES/OTH OPER EXP | 70,000.00 | 70,000.00 | 850.43 | 4,975.55 | 65,024.45 | 92.89 % |
| 124-047-5226000-30 | INMATE SUPPLIES | 60,000.00 | 60,000.00 | 1,431.80 | 14,112.93 | 45,887.07 | 76.48 % |
| 124-047-5230000-30 | NON-CAPITAL SOFTWARE | 15,000.00 | 15,000.00 | 309.00 | 927.00 | 14,073.00 | 93.82 % |
| 124-047-5231000-30 | NON-CAPITAL EQUIPMENT | 45,000.00 | 45,000.00 | 1,007.00 | 1,007.00 | 43,993.00 | 97.76 % |
| 124-047-5308000-30 | SOFTWARE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 124-047-5622000-30 | CONTRACT SERVICES | 593,810.00 | 593,810.00 | 39,803.67 | 117,914.26 | 475,895.74 | 80.14 % |
| | **Department: 047 - JAIL Total:** | **785,810.00** | **785,810.00** | **43,401.90** | **138,936.74** | **646,873.26** | **82.32 %** |
| | **Fund: 124 - INMATE SUPPLY Surplus (Deficit):** | **0.00** | **0.00** | **39,556.39** | **62,486.23** | **62,486.23** | **0.00 %** |
| **Fund: 128 - HOMELAND SECURITY GRANT** | | | | | | | |
| 128-4230000 | 2014 HSGP HOMELAND SECURITY | 118,085.00 | 156,100.00 | 17,216.25 | 17,761.25 | -138,338.75 | 88.62 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 128-046-5201000-30 | SUPPLIES/OTH OPER EXP | 0.00 | 581.00 | 0.00 | 545.00 | 36.00 | 6.20 % |
| 128-046-5231300-30 | HSGP-NON CAPITAL EQUIP | 50,809.00 | 88,243.00 | 17,216.25 | 17,216.25 | 71,026.75 | 80.49 % |
| 128-046-6646000-30 | CAPITAL OUTLAY-SHERIFF | 67,276.00 | 67,276.00 | 0.00 | 0.00 | 67,276.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **118,085.00** | **156,100.00** | **17,216.25** | **17,761.25** | **138,338.75** | **88.62 %** |
| | **Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 142 - LEOSE SHERIFF** | | | | | | | |
| 142-4247000 | LEOSE REVENUE | 85,000.00 | 85,000.00 | 0.00 | 0.00 | -85,000.00 | 100.00 % |
| 142-4700000 | INTEREST INCOME | 1,000.00 | 1,000.00 | 75.40 | -34.24 | -1,034.24 | 103.42 % |
| 142-7361000 | DRAW FROM RESERVES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 142-046-5201000-30 | SUPPLIES/OTH OPER EXP | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 142-046-5231000-30 | NON-CAPITAL EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 142-046-6646000-30 | CAPITAL OUTLAY-SHERIFF LEOSE | 78,000.00 | 78,000.00 | 27,025.08 | 27,025.08 | 50,974.92 | 65.35 % |
| | **Department: 046 - SHERIFF Total:** | **108,000.00** | **108,000.00** | **27,025.08** | **27,025.08** | **80,974.92** | **74.98 %** |
| | **Fund: 142 - LEOSE SHERIFF Surplus (Deficit):** | **0.00** | **0.00** | **-26,949.68** | **-27,059.32** | **-27,059.32** | **0.00 %** |
| **Fund: 145 - SHERIFF COMMISSARY SALARY** | | | | | | | |
| 145-4245000 | COMMISSARY SALARY REIMBURSE | 588,405.00 | 588,405.00 | 39,803.67 | 88,768.52 | -499,636.48 | 84.91 % |
| **Department: 047 - JAIL** | | | | | | | |
| 145-047-5006000-30 | STAFF EMPLOYEES | 427,976.00 | 427,976.00 | 40,662.07 | 83,485.38 | 344,490.62 | 80.49 % |
| 145-047-5007000-30 | OVERTIME COMPENSATION | 0.00 | 0.00 | 0.00 | 5.75 | -5.75 | 0.00 % |
| 145-047-5101000-30 | FICA | 26,535.00 | 26,535.00 | 2,336.32 | 4,776.59 | 21,758.41 | 82.00 % |
| 145-047-5102000-30 | MEDICARE | 6,206.00 | 6,206.00 | 546.37 | 1,117.06 | 5,088.94 | 82.00 % |
| 145-047-5103000-30 | RETIREMENT | 45,194.00 | 45,194.00 | 4,214.41 | 8,604.40 | 36,589.60 | 80.96 % |
| 145-047-5104000-30 | GROUP HEALTH INSURANCE | 60,248.00 | 60,248.00 | 7,026.57 | 15,224.24 | 45,023.76 | 74.73 % |
| 145-047-5105000-30 | GROUP DENTAL INSURANCE | 3,320.00 | 3,320.00 | 310.41 | 672.56 | 2,647.44 | 79.74 % |
| 145-047-5106000-30 | LIFE INSURANCE | 480.00 | 480.00 | 40.32 | 87.36 | 392.64 | 81.80 % |
| 145-047-5107000-30 | UNEMPLOYMENT INSURANCE | 385.00 | 385.00 | 35.06 | 73.59 | 311.41 | 80.89 % |
| 145-047-5109000-30 | WORKER'S COMPENSATION | 18,061.00 | 18,061.00 | 0.00 | 0.00 | 18,061.00 | 100.00 % |
| | **Department: 047 - JAIL Total:** | **588,405.00** | **588,405.00** | **55,171.53** | **114,046.93** | **474,358.07** | **80.62 %** |
| | **Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):** | **0.00** | **0.00** | **-15,367.86** | **-25,278.41** | **-25,278.41** | **0.00 %** |
| **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT** | | | | | | | |
| 146-4201000 | GRANT REVENUE | 29,002.00 | 1,170.00 | 0.00 | 0.00 | -1,170.00 | 100.00 % |
| 146-4203000 | STATE GRANT REVENUE | 0.00 | 16,360.00 | 0.00 | 0.00 | -16,360.00 | 100.00 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 146-046-5224000-30 | UNIFORMS | 0.00 | 16,360.00 | 0.00 | 0.00 | 16,360.00 | 100.00 % |
| 146-046-5231000-30 | NON-CAPITAL EQUIPMENT | 16,737.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 146-046-6407000-30 | OTHER EQUIPMENT | 12,265.00 | 45.00 | 0.00 | 0.00 | 45.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **29,002.00** | **17,530.00** | **0.00** | **0.00** | **17,530.00** | **100.00 %** |
| | **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 152 - JMHCP GRANT** | | | | | | | |
| 152-4201000 | GRANT REVENUE | 0.00 | 199,436.00 | 0.00 | 0.00 | -199,436.00 | 100.00 % |
| 152-4800000 | IN-KIND REVENUE | 0.00 | 130,377.00 | 0.00 | 0.00 | -130,377.00 | 100.00 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 152-046-5006000-30 | STAFF EMPLOYEES | 0.00 | 5,066.00 | 0.00 | 0.00 | 5,066.00 | 100.00 % |
| 152-046-5101000-30 | FICA | 0.00 | 314.00 | 0.00 | 0.00 | 314.00 | 100.00 % |
| 152-046-5102000-30 | MEDICARE | 0.00 | 73.00 | 0.00 | 0.00 | 73.00 | 100.00 % |
| 152-046-5103000-30 | RETIREMENT | 0.00 | 519.00 | 0.00 | 0.00 | 519.00 | 100.00 % |
| 152-046-5107000-30 | UNEMPLOYMENT INSURANCE | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 100.00 % |
| 152-046-5109000-30 | WORKER'S COMPENSATION | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 100.00 % |
| 152-046-5201000-30 | SUPPLIES/OTH OPER EXP | 0.00 | 11,450.00 | 0.00 | 0.00 | 11,450.00 | 100.00 % |
| 152-046-5503000-30 | TRAVEL AND TRAINING | 0.00 | 11,589.00 | 0.00 | 0.00 | 11,589.00 | 100.00 % |
| 152-046-5614000-30 | PROFESSIONAL SERVICES | 0.00 | 45,907.00 | 0.00 | 0.00 | 45,907.00 | 100.00 % |
| 152-046-5622000-30 | CONTRACT SERVICES | 0.00 | 124,497.00 | 0.00 | 0.00 | 124,497.00 | 100.00 % |
| 152-046-5990000-30 | IN-KIND EXPENSE | 0.00 | 130,377.00 | 0.00 | 0.00 | 130,377.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **0.00** | **329,813.00** | **0.00** | **0.00** | **329,813.00** | **100.00 %** |
| | **Fund: 152 - JMHCP GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 161 - CDA BUSINESS CRIMES** | | | | | | | |
| 161-4342000 | BAD CHECK COLLECTION FEES | 76,000.00 | 76,000.00 | 3,503.00 | 12,887.89 | -63,112.11 | 83.04 % |
| 161-4700000 | INTEREST INCOME | 244.00 | 244.00 | 36.79 | 82.35 | -161.65 | 66.25 % |
| 161-4815000 | OTHER REFUNDS/REIMBURSE | 15,000.00 | 15,000.00 | 3,920.87 | 16,961.64 | 1,961.64 | 113.08 % |
| 161-4899000 | OTHER REVENUE | 10,000.00 | 10,000.00 | 1,412.66 | 2,001.30 | -7,998.70 | 79.99 % |
| **Department: 040 - CRIMINAL DISTRICT ATT** | | | | | | | |
| 161-040-5201000-25 | SUPPLIES/OTH OPER EXP | 61,244.00 | 61,244.00 | 3,974.03 | 5,328.95 | 55,915.05 | 91.30 % |
| 161-040-5301000-25 | EQUIPMENT OPER/MAINT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 161-040-5302000-25 | VEHICLE OPERATION/MAINT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 161-040-5503000-25 | TRAVEL AND TRAINING | 25,000.00 | 25,000.00 | 0.00 | 866.00 | 24,134.00 | 96.54 % |
| 161-040-5504100-25 | PERIODICALS | 0.00 | 0.00 | 0.00 | 122.32 | -122.32 | 0.00 % |
| 161-040-5505000-25 | ASSOCIATION DUES | 3,000.00 | 3,000.00 | 0.00 | 373.00 | 2,627.00 | 87.57 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 161-040-5608000-25 | WITNESS/INTERPRETER EXP | 7,000.00 | 7,000.00 | 3,875.03 | 4,053.57 | 2,946.43 | 42.09 % |
| | **Department: 040 - CRIMINAL DISTRICT ATT Total:** | **101,244.00** | **101,244.00** | **7,849.06** | **10,743.84** | **90,500.16** | **89.39 %** |
| | **Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):** | **0.00** | **0.00** | **1,024.26** | **21,189.34** | **21,189.34** | **0.00 %** |
| **Fund: 163 - CDA CONTRABAND** | | | | | | | |
| 163-4700000 | INTEREST INCOME | 380.00 | 380.00 | 21.07 | 61.27 | -318.73 | 83.88 % |
| 163-4899000 | OTHER REVENUE | 149,620.00 | 149,620.00 | 1,385.45 | 29,676.40 | -119,943.60 | 80.17 % |
| **Department: 040 - CRIMINAL DISTRICT ATT** | | | | | | | |
| 163-040-5999000-25 | OTHER CHARGES | 150,000.00 | 150,000.00 | 7,726.28 | 18,938.28 | 131,061.72 | 87.37 % |
| | **Department: 040 - CRIMINAL DISTRICT ATT Total:** | **150,000.00** | **150,000.00** | **7,726.28** | **18,938.28** | **131,061.72** | **87.37 %** |
| | **Fund: 163 - CDA CONTRABAND Surplus (Deficit):** | **0.00** | **0.00** | **-6,319.76** | **10,799.39** | **10,799.39** | **0.00 %** |
| **Fund: 166 - CDA JAG GRANT** | | | | | | | |
| 166-4226000 | FEDERAL GRANT REVENUE-JAG16 | 37,500.00 | 37,500.00 | 0.00 | 36,114.19 | -1,385.81 | 3.70 % |
| 166-4228000 | FEDERAL GRANT REVENUE-JAG15 | 19,964.00 | 19,964.00 | 0.00 | 19,099.38 | -864.62 | 4.33 % |
| 166-4700200 | INTEREST REVENUE JAG15 | 0.00 | 0.00 | 23.41 | 1,089.99 | 1,089.99 | 0.00 % |
| 166-4701200 | INTEREST REVENUE JAG16 | 0.00 | 0.00 | 42.14 | 688.01 | 688.01 | 0.00 % |
| **Department: 040 - CRIMINAL DISTRICT ATT** | | | | | | | |
| 166-040-5995000-25 | OTHER CHARGES-JAG15 | 7,707.00 | 7,707.00 | 0.00 | 0.00 | 7,707.00 | 100.00 % |
| 166-040-5997001-25 | OTHER CHARGES-JAG16 | 37,500.00 | 37,500.00 | 404.00 | 980.00 | 36,520.00 | 97.39 % |
| 166-040-6405001-25 | CAPITAL EQUIPMENT-JAG15 | 12,257.00 | 12,257.00 | 0.00 | 0.00 | 12,257.00 | 100.00 % |
| | **Department: 040 - CRIMINAL DISTRICT ATT Total:** | **57,464.00** | **57,464.00** | **404.00** | **980.00** | **56,484.00** | **98.29 %** |
| | **Fund: 166 - CDA JAG GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-338.45** | **56,011.57** | **56,011.57** | **0.00 %** |
| **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT** | | | | | | | |
| 171-4203000 | STATE GRANT REVENUE | 204,495.00 | 204,495.00 | 11,872.43 | 23,752.30 | -180,742.70 | 88.38 % |
| 171-8171011 | XFER FROM GENERAL FUND | 51,124.00 | 51,124.00 | 2,968.10 | 5,938.07 | -45,185.93 | 88.38 % |
| **Department: 040 - CRIMINAL DISTRICT ATT** | | | | | | | |
| 171-040-5006000-25 | STAFF EMPLOYEES | 174,154.00 | 174,154.00 | 9,733.67 | 20,610.94 | 153,543.06 | 88.17 % |
| 171-040-5101000-25 | FICA | 10,798.00 | 10,798.00 | 581.94 | 1,232.62 | 9,565.38 | 88.58 % |
| 171-040-5102000-25 | MEDICARE | 2,525.00 | 2,525.00 | 136.09 | 288.27 | 2,236.73 | 88.58 % |
| 171-040-5103000-25 | RETIREMENT | 18,391.00 | 18,391.00 | 1,007.54 | 2,122.46 | 16,268.54 | 88.46 % |
| 171-040-5104000-25 | GROUP HEALTH INSURANCE | 30,124.00 | 30,124.00 | 1,611.81 | 3,492.26 | 26,631.74 | 88.41 % |
| 171-040-5105000-25 | GROUP DENTAL INSURANCE | 1,660.00 | 1,660.00 | 105.69 | 229.00 | 1,431.00 | 86.20 % |
| 171-040-5106000-25 | LIFE INSURANCE | 120.00 | 120.00 | 13.44 | 29.12 | 90.88 | 75.73 % |
| 171-040-5107000-25 | UNEMPLOYMENT INSURANCE | 1,567.00 | 1,567.00 | 8.46 | 18.22 | 1,548.78 | 98.84 % |
| 171-040-5109000-25 | WORKER'S COMPENSATION | 470.00 | 470.00 | 9.17 | 43.41 | 426.59 | 90.76 % |
| 171-040-5201000-25 | SUPPLIES/OTH OPER EXP | 3,810.00 | 3,810.00 | 1,624.07 | 1,624.07 | 2,185.93 | 57.37 % |
| 171-040-5503000-25 | TRAVEL AND TRAINING | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Department: 040 - CRIMINAL DISTRICT ATT Total:** | **255,619.00** | **255,619.00** | **14,831.88** | **29,690.37** | **225,928.63** | **88.38 %** |
| | **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Defici** | **0.00** | **0.00** | **8.65** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016** | | | | | | | |
| 201-4001000 | CURRENT AD VALOREM TAXES | 5,731,094.00 | 5,731,094.00 | 1,911,726.45 | 2,329,078.27 | -3,402,015.73 | 59.36 % |
| 201-4004000 | PEN & INT - CURRENT LEVY | 32,094.00 | 32,094.00 | 0.00 | 0.00 | -32,094.00 | 100.00 % |
| 201-4005000 | DELIQ TAXES - PRIOR YEARS | 80,235.00 | 80,235.00 | 5,268.17 | 9,203.43 | -71,031.57 | 88.53 % |
| 201-4006000 | PEN & INT - PRIOR YEARS | 26,363.00 | 26,363.00 | 2,162.84 | 4,936.70 | -21,426.30 | 81.27 % |
| 201-4700000 | INTEREST INCOME | 5,000.00 | 5,000.00 | 3,088.38 | 2,603.49 | -2,396.51 | 47.93 % |
| **Department: 200 - DEBT SERVICE** | | | | | | | |
| 201-200-5661000-92 | DEBT SERVICE - PRINCIPAL | 4,555,000.00 | 4,555,000.00 | 0.00 | 0.00 | 4,555,000.00 | 100.00 % |
| 201-200-5662000-92 | DEBT SERVICE - INTEREST & FEES | 1,319,786.00 | 1,319,786.00 | 0.00 | 0.00 | 1,319,786.00 | 100.00 % |
| | **Department: 200 - DEBT SERVICE Total:** | **5,874,786.00** | **5,874,786.00** | **0.00** | **0.00** | **5,874,786.00** | **100.00 %** |
| | **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20** | **0.00** | **0.00** | **1,922,245.84** | **2,345,821.89** | **2,345,821.89** | **0.00 %** |
| **Fund: 204 - TAX NOTES, SERIES 2013** | | | | | | | |
| 204-4001000 | CURRENT AD VALOREM TAXES | 1,243,904.00 | 1,243,904.00 | 415,227.96 | 505,876.99 | -738,027.01 | 59.33 % |
| 204-4004000 | PEN & INT - CURRENT LEVY | 6,966.00 | 6,966.00 | 0.00 | 0.00 | -6,966.00 | 100.00 % |
| 204-4005000 | DELIQ TAXES - PRIOR YEARS | 17,415.00 | 17,415.00 | 1,031.91 | 1,802.75 | -15,612.25 | 89.65 % |
| 204-4006000 | PEN & INT - PRIOR YEARS | 5,722.00 | 5,722.00 | 423.64 | 966.97 | -4,755.03 | 83.10 % |
| 204-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 200 - DEBT SERVICE** | | | | | | | |
| 204-200-5661000-92 | DEBT SERVICE - PRINCIPAL | 1,160,000.00 | 1,160,000.00 | 0.00 | 0.00 | 1,160,000.00 | 100.00 % |
| 204-200-5662000-92 | DEBT SERVICE - INTEREST & FEES | 116,007.00 | 116,007.00 | 0.00 | 0.00 | 116,007.00 | 100.00 % |
| | **Department: 200 - DEBT SERVICE Total:** | **1,276,007.00** | **1,276,007.00** | **0.00** | **0.00** | **1,276,007.00** | **100.00 %** |
| | **Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):** | **0.00** | **0.00** | **416,683.51** | **508,646.71** | **508,646.71** | **0.00 %** |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013** | | | | | | | |
| 206-4001000 | CURRENT AD VALOREM TAXES | 174,602.00 | 174,602.00 | 58,843.64 | 71,689.88 | -102,912.12 | 58.94 % |
| 206-4004000 | PEN & INT - CURRENT LEVY | 978.00 | 978.00 | 0.00 | 0.00 | -978.00 | 100.00 % |
| 206-4005000 | DELIQ TAXES - PRIOR YEARS | 2,444.00 | 2,444.00 | 147.90 | 258.40 | -2,185.60 | 89.43 % |
| 206-4006000 | PEN & INT - PRIOR YEARS | 803.00 | 803.00 | 60.73 | 138.62 | -664.38 | 82.74 % |
| 206-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 249.74 | 67.97 | -1,932.03 | 96.60 % |
| **Department: 200 - DEBT SERVICE** | | | | | | | |
| 206-200-5662000-92 | DEBT SERVICE - INTEREST & FEES | 180,827.00 | 180,827.00 | 0.00 | 0.00 | 180,827.00 | 100.00 % |
| | **Department: 200 - DEBT SERVICE Total:** | **180,827.00** | **180,827.00** | **0.00** | **0.00** | **180,827.00** | **100.00 %** |
| | **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20** | **0.00** | **0.00** | **59,302.01** | **72,154.87** | **72,154.87** | **0.00 %** |
| **Fund: 304 - LE RENOVATIONS #2** | | | | | | | |
| 304-4700000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | -4.06 | -4.06 | 0.00 % |
| | **Fund: 304 - LE RENOVATIONS #2 Total:** | **0.00** | **0.00** | **0.00** | **-4.06** | **-4.06** | **0.00 %** |
| **Fund: 306 - CRTC RENOVATIONS** | | | | | | | |
| 306-4700000 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,217.91 | -210.74 | -5,210.74 | 104.21 % |
| 306-7361000 | DRAW FROM RESERVES | 925,590.00 | 925,590.00 | 0.00 | 0.00 | -925,590.00 | 100.00 % |
| **Department: 300 - CAPITAL PROJECTS** | | | | | | | |
| 306-300-5614000-93 | PROFESSIONAL SERVICES | 195,590.00 | 195,590.00 | 2,430.00 | 2,430.00 | 193,160.00 | 98.76 % |
| 306-300-6100000-93 | BUILDINGS | 735,000.00 | 735,000.00 | 594.90 | 1,431.54 | 733,568.46 | 99.81 % |
| | **Department: 300 - CAPITAL PROJECTS Total:** | **930,590.00** | **930,590.00** | **3,024.90** | **3,861.54** | **926,728.46** | **99.59 %** |
| | **Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):** | **0.00** | **0.00** | **-1,806.99** | **-4,072.28** | **-4,072.28** | **0.00 %** |
| **Fund: 307 - CRTC RENOVATIONS #2** | | | | | | | |
| 307-4700000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 398.96 | -31.37 | -2,031.37 | 101.57 % |
| 307-7361000 | DRAW FROM RESERVES | 408,117.00 | 408,117.00 | 0.00 | 0.00 | -408,117.00 | 100.00 % |
| 307-8307011 | XFER FROM GENERAL FUND | 1,141,000.00 | 1,141,000.00 | 0.00 | 0.00 | -1,141,000.00 | 100.00 % |
| **Department: 300 - CAPITAL PROJECTS** | | | | | | | |
| 307-300-6100000-93 | BUILDINGS | 1,551,117.00 | 1,551,117.00 | 0.00 | 0.00 | 1,551,117.00 | 100.00 % |
| | **Department: 300 - CAPITAL PROJECTS Total:** | **1,551,117.00** | **1,551,117.00** | **0.00** | **0.00** | **1,551,117.00** | **100.00 %** |
| | **Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):** | **0.00** | **0.00** | **398.96** | **-31.37** | **-31.37** | **0.00 %** |
| **Fund: 401 - EMPLOYEE HEALTH BENEFIT** | | | | | | | |
| 401-4700000 | INTEREST INCOME | 50,000.00 | 50,000.00 | 6,846.66 | -1,335.89 | -51,335.89 | 102.67 % |
| 401-4806000 | INSURANCE REIMBURSEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| 401-4830100 | SURVIVOR SB872 INSURANCE | 3,910.00 | 3,910.00 | 0.00 | 0.00 | -3,910.00 | 100.00 % |
| 401-4831000 | COBRA INSURANCE PREMIUMS | 10,000.00 | 10,000.00 | 1,560.95 | 3,122.92 | -6,877.08 | 68.77 % |
| 401-4832000 | RETIREE INSURANCE PREMIUMS | 115,000.00 | 115,000.00 | 8,551.75 | 18,475.50 | -96,524.50 | 83.93 % |
| 401-4844000 | STOP LOSS REIMBURSEMENT | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| 401-4851000 | EMPLOYEE MEDICAL SHARE | 1,500,000.00 | 1,500,000.00 | 118,865.00 | 413,480.08 | -1,086,519.92 | 72.43 % |
| 401-4852000 | COUNTY MEDICAL SHARE | 9,189,600.00 | 9,189,600.00 | 749,255.52 | 2,609,673.23 | -6,579,926.77 | 71.60 % |
| 401-4899000 | OTHER REVENUE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| **Department: 400 - BENEFITS** | | | | | | | |
| 401-400-5614000-94 | PROFESSIONAL SERVICES | 126,000.00 | 126,000.00 | 0.00 | 8,451.00 | 117,549.00 | 93.29 % |
| 401-400-5622000-94 | CONTRACT SERVICES | 765,900.00 | 765,900.00 | 55,419.87 | 219,316.92 | 546,583.08 | 71.36 % |
| 401-400-5815100-94 | EMPLOYEE HEALTH BENFIT | 9,091,610.00 | 9,091,610.00 | 890,373.97 | 2,748,218.39 | 6,343,391.61 | 69.77 % |
| 401-400-5816000-94 | HSA EMPLOYER CONTRIBUTION | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 401-400-5817000-94 | RETIREE HRA PAYMENTS | 160,000.00 | 160,000.00 | 14,818.52 | 33,831.07 | 126,168.93 | 78.86 % |
| 401-400-5818000-94 | MEDICAL STOP LOSS | 800,000.00 | 800,000.00 | 0.00 | 161,894.64 | 638,105.36 | 79.76 % |
| | **Department: 400 - BENEFITS Total:** | **11,193,510.00** | **11,193,510.00** | **960,612.36** | **3,171,712.02** | **8,021,797.98** | **71.66 %** |
| | **Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):** | **0.00** | **0.00** | **-75,532.48** | **-128,296.18** | **-128,296.18** | **0.00 %** |
| **Fund: 403 - WORKERS COMPENSATION** | | | | | | | |
| 403-4700000 | INTEREST INCOME | 140,000.00 | 140,000.00 | 10,336.02 | -650.87 | -140,650.87 | 100.46 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 403-4806000 | INSURANCE REIMBURSEMENTS | 5,000.00 | 5,000.00 | 5,889.11 | 5,889.11 | 889.11 | 117.78 % |
| 403-4852100 | COUNTY W/C SHARE | 1,500,000.00 | 1,500,000.00 | 118,996.78 | 325,638.86 | -1,174,361.14 | 78.29 % |
| 403-4899000 | OTHER REVENUE | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| **Department: 400 - BENEFITS** | | | | | | | |
| 403-400-5201000-94 | SUPPLIES/OTH OPER EXP | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 403-400-5622000-94 | CONTRACT SERVICES | 100,000.00 | 100,000.00 | 1,290.00 | 1,290.00 | 98,710.00 | 98.71 % |
| 403-400-5801100-94 | INSURANCE PREMIUM EXPENSE | 250,000.00 | 250,000.00 | 0.00 | 132,825.00 | 117,175.00 | 46.87 % |
| 403-400-5815200-94 | WORKERS COMP CLAIMS EXP | 1,295,000.00 | 1,295,000.00 | 41,050.81 | 109,782.91 | 1,185,217.09 | 91.52 % |
| | **Department: 400 - BENEFITS Total:** | **1,645,500.00** | **1,645,500.00** | **42,340.81** | **243,897.91** | **1,401,602.09** | **85.18 %** |
| | **Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):** | **0.00** | **0.00** | **92,881.10** | **86,979.19** | **86,979.19** | **0.00 %** |
| | **Report Surplus (Deficit):** | **0.00** | **-295,522.00** | **15,491,119.68** | **8,512,400.40** | **8,807,922.40** | **2,980.46 %** |

# Budget Report

## For Fiscal: 2017-2018 Period Ending 12/31/17

**Fund Summary**

**for**

**September Year-End Funds**

## Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 011 - GENERAL FUND** | | | | | | |
| | 107,777,500.00 | 107,777,500.00 | 22,622,243.82 | 27,867,911.11 | -79,909,588.89 | 74.14 % |
| 001 - COMMISSIONERS COURT | 549,205.00 | 549,205.00 | 58,356.46 | 137,692.95 | 411,512.05 | 74.93 % |
| 002 - COUNTY JUDGE | 187,828.00 | 190,934.00 | 19,833.30 | 43,888.70 | 147,045.30 | 77.01 % |
| 003 - COUNTY CLERK | 1,359,353.00 | 1,359,353.00 | 131,985.35 | 282,285.36 | 1,077,067.64 | 79.23 % |
| 004 - INFORMATION SERVICES | 6,208,452.00 | 6,208,452.00 | 430,232.94 | 1,603,751.64 | 4,604,700.36 | 74.17 % |
| 006 - SELF INSUR CLAIMS | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 100.00 % |
| 007 - NON-DEPARTMENTAL | 4,697,110.00 | 4,625,876.00 | 53,683.98 | 1,003,825.01 | 3,622,050.99 | 78.30 % |
| 008 - ADMIN. RESEARCH | 142,556.00 | 142,556.00 | 16,154.36 | 34,874.56 | 107,681.44 | 75.54 % |
| 009 - TREASURER | 354,033.00 | 354,033.00 | 37,348.54 | 79,391.70 | 274,641.30 | 77.58 % |
| 010 - TAX OFFICE | 1,932,285.00 | 1,967,285.00 | 194,281.93 | 427,715.70 | 1,539,569.30 | 78.26 % |
| 011 - PURCHASING | 418,760.00 | 418,760.00 | 47,585.96 | 97,346.93 | 321,413.07 | 76.75 % |
| 012 - AUDITOR | 1,323,005.00 | 1,323,005.00 | 118,976.37 | 355,826.02 | 967,178.98 | 73.10 % |
| 013 - HUMAN RESOURCES | 761,272.00 | 761,272.00 | 74,740.39 | 183,911.60 | 577,360.40 | 75.84 % |
| 014 - COURTS | 4,083,257.00 | 4,083,257.00 | 452,124.60 | 951,441.31 | 3,131,815.69 | 76.70 % |
| 015 - JUDICIAL SUPPORT | 23,498.00 | 23,498.00 | 7,572.15 | 16,737.98 | 6,760.02 | 28.77 % |
| 023 - DISTRICT CLERK | 1,795,558.00 | 1,795,558.00 | 192,194.63 | 416,294.83 | 1,379,263.17 | 76.82 % |
| 030 - JUDICIAL COMPLIANCE | 403,666.00 | 403,666.00 | 38,912.52 | 80,440.41 | 323,225.59 | 80.07 % |
| 031 - JP 1 | 327,988.00 | 327,988.00 | 37,397.64 | 83,175.34 | 244,812.66 | 74.64 % |
| 032 - JP 2 | 288,832.00 | 288,832.00 | 27,445.76 | 58,827.85 | 230,004.15 | 79.63 % |
| 033 - JP 3 | 305,390.00 | 305,390.00 | 32,723.75 | 71,025.19 | 234,364.81 | 76.74 % |
| 034 - JP 4 | 342,893.00 | 342,893.00 | 44,110.93 | 95,828.09 | 247,064.91 | 72.05 % |
| 038 - CENTRAL JURY | 314,251.00 | 314,251.00 | 28,309.86 | 78,173.85 | 236,077.15 | 75.12 % |
| 039 - JUDICIAL | 7,068,353.00 | 7,068,353.00 | 1,020,840.27 | 2,888,752.94 | 4,179,600.06 | 59.13 % |
| 040 - CRIMINAL DISTRICT ATT | 6,903,658.00 | 6,903,658.00 | 742,671.31 | 1,603,371.62 | 5,300,286.38 | 76.78 % |
| 041 - CONSTABLE 1 | 92,811.00 | 92,811.00 | 8,652.14 | 20,570.95 | 72,240.05 | 77.84 % |
| 042 - CONSTABLE 2 | 148,544.00 | 148,544.00 | 13,291.19 | 24,810.84 | 123,733.16 | 83.30 % |
| 043 - CONSTABLE 3 | 92,491.00 | 92,491.00 | 8,216.55 | 18,006.14 | 74,484.86 | 80.53 % |
| 044 - CONSTABLE 4 | 91,934.00 | 91,934.00 | 9,340.76 | 19,887.59 | 72,046.41 | 78.37 % |
| 045 - MEDICAL EXAMINER | 2,720,176.00 | 2,720,176.00 | 283,820.65 | 641,023.51 | 2,079,152.49 | 76.43 % |
| 046 - SHERIFF | 15,285,212.00 | 15,318,340.00 | 1,324,214.50 | 2,937,329.48 | 12,381,010.52 | 80.82 % |
| 047 - JAIL | 24,653,641.00 | 24,653,641.00 | 2,657,941.39 | 5,815,254.37 | 18,838,386.63 | 76.41 % |
| 048 - INMATE TRANSPORTATION | 152,800.00 | 152,800.00 | 7,919.77 | 15,489.75 | 137,310.25 | 89.86 % |
| 049 - PUBLIC SAFETY | 1,094,828.00 | 1,094,828.00 | 250,517.00 | 590,453.17 | 504,374.83 | 46.07 % |
| 057 - CSCD | 12,850.00 | 12,850.00 | 189.90 | 568.05 | 12,281.95 | 95.58 % |
| 061 - MAINTENANCE | 7,200,525.00 | 7,200,525.00 | 613,348.10 | 1,333,529.44 | 5,866,995.56 | 81.48 % |
| 064 - SOUTH PLAINS AUTO THEFT TASK FORCE | 12,265.00 | 12,265.00 | 0.00 | 0.00 | 12,265.00 | 100.00 % |
| 067 - SAFETY & ENVIROMENTAL | 309,418.00 | 309,418.00 | 163,301.56 | 178,312.02 | 131,105.98 | 42.37 % |
| 068 - GENERAL ASSISTANCE | 551,162.00 | 551,162.00 | 41,987.77 | 97,278.69 | 453,883.31 | 82.35 % |
| 070 - VETERANS AFFAIRS | 61,142.00 | 61,142.00 | 7,423.64 | 16,031.72 | 45,110.28 | 73.78 % |
| 072 - TEXAS AgriLIFE EXT | 350,891.00 | 350,891.00 | 26,686.85 | 66,024.76 | 284,866.24 | 81.18 % |
| 077 - ELECTIONS | 2,199,640.00 | 2,199,640.00 | 385,857.93 | 547,131.88 | 1,652,508.12 | 75.13 % |
| 089 - LIBRARY SERVICES | 239,728.00 | 239,728.00 | 0.00 | 229,728.00 | 10,000.00 | 4.17 % |
| 090 - PUBLIC WORKS | 195,319.00 | 195,319.00 | 703.68 | 2,992.16 | 192,326.84 | 98.47 % |
| 999 - TRANSFER | 12,290,920.00 | 12,290,920.00 | 502,968.10 | 1,689,718.99 | 10,601,201.01 | 86.25 % |
| **Fund: 011 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **12,508,379.34** | **3,029,190.02** | **3,029,190.02** | **0.00 %** |
| **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE** | | | | | | |
| | 8,248,678.00 | 8,248,678.00 | 293,766.89 | 665,774.43 | -7,582,903.57 | 91.93 % |
| 190 - CONSOLIDATED ROAD & BRIDGE | 8,248,678.00 | 8,248,678.00 | 1,024,361.61 | 1,414,245.89 | 6,834,432.11 | 82.85 % |
| **Fund: 020 - CONSOLIDATED ROAD AND BRIDGE Surplus (Deficit):** | **0.00** | **0.00** | **-730,594.72** | **-748,471.46** | **-748,471.46** | **0.00 %** |
| **Fund: 031 - PRECINCT 1 PARK** | | | | | | |
| | 107,611.00 | 107,611.00 | 33,089.82 | 41,591.40 | -66,019.60 | 61.35 % |
| 191 - PRECINCT 1 PARK | 107,611.00 | 107,611.00 | 8,777.90 | 19,025.54 | 88,585.46 | 82.32 % |
| **Fund: 031 - PRECINCT 1 PARK Surplus (Deficit):** | **0.00** | **0.00** | **24,311.92** | **22,565.86** | **22,565.86** | **0.00 %** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 032 - SLATON/ROOSEVELT PARK** | 177,149.00 | 177,149.00 | 32,480.18 | 40,375.62 | -136,773.38 | 77.21 % |
| 192 - SLATON/ROOSEVELT PARKS | 177,149.00 | 177,149.00 | 8,295.18 | 18,286.31 | 158,862.69 | 89.68 % |
| **Fund: 032 - SLATON/ROOSEVELT PARK Surplus (Deficit):** | **0.00** | **0.00** | **24,185.00** | **22,089.31** | **22,089.31** | **0.00 %** |
| **Fund: 033 - IDALOU/NEW DEAL PARK** | 260,228.00 | 260,228.00 | 33,399.79 | 41,121.91 | -219,106.09 | 84.20 % |
| 193 - IDALOU/NEW DEAL PARKS | 260,228.00 | 260,228.00 | 7,423.54 | 16,762.27 | 243,465.73 | 93.56 % |
| **Fund: 033 - IDALOU/NEW DEAL PARK Surplus (Deficit):** | **0.00** | **0.00** | **25,976.25** | **24,359.64** | **24,359.64** | **0.00 %** |
| **Fund: 034 - SHALLOWATER PARK** | 153,711.00 | 153,711.00 | 32,919.83 | 40,184.03 | -113,526.97 | 73.86 % |
| 194 - SHALLOWATER PARK | 153,711.00 | 153,711.00 | 8,431.08 | 20,455.02 | 133,255.98 | 86.69 % |
| **Fund: 034 - SHALLOWATER PARK Surplus (Deficit):** | **0.00** | **0.00** | **24,488.75** | **19,729.01** | **19,729.01** | **0.00 %** |
| **Fund: 041 - PERMANENT IMPROVEMENT** | 4,438,500.00 | 4,438,500.00 | 688,965.43 | 908,777.11 | -3,529,722.89 | 79.53 % |
| 061 - MAINTENANCE | 4,438,500.00 | 4,438,500.00 | 70,684.97 | 70,684.97 | 4,367,815.03 | 98.41 % |
| **Fund: 041 - PERMANENT IMPROVEMENT Surplus (Deficit):** | **0.00** | **0.00** | **618,280.46** | **838,092.14** | **838,092.14** | **0.00 %** |
| **Fund: 042 - NEW ROAD** | 2,800,000.00 | 2,800,000.00 | 38,144.20 | 102,940.09 | -2,697,059.91 | 96.32 % |
| 090 - PUBLIC WORKS | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 100.00 % |
| **Fund: 042 - NEW ROAD Surplus (Deficit):** | **0.00** | **0.00** | **38,144.20** | **102,940.09** | **102,940.09** | **0.00 %** |
| **Fund: 050 - JUVENILE STAR PROGRAM** | 525,735.00 | 525,735.00 | 0.00 | 525,735.00 | 0.00 | 0.00 % |
| 051 - JUVENILE | 525,735.00 | 525,735.00 | 40,427.58 | 88,012.56 | 437,722.44 | 83.26 % |
| **Fund: 050 - JUVENILE STAR PROGRAM Surplus (Deficit):** | **0.00** | **0.00** | **-40,427.58** | **437,722.44** | **437,722.44** | **0.00 %** |
| **Fund: 051 - JUVENILE PROBATION** | 6,953,863.00 | 6,953,863.00 | 504,363.17 | 1,502,704.97 | -5,451,158.03 | 78.39 % |
| 051 - JUVENILE | 2,343,523.00 | 2,343,523.00 | 214,072.12 | 458,022.50 | 1,885,500.50 | 80.46 % |
| 999 - TRANSFER | 4,610,340.00 | 4,610,340.00 | 0.00 | 545,733.61 | 4,064,606.39 | 88.16 % |
| **Fund: 051 - JUVENILE PROBATION Surplus (Deficit):** | **0.00** | **0.00** | **290,291.05** | **498,948.86** | **498,948.86** | **0.00 %** |
| **Fund: 070 - ON LINE ACCESS** | 100,000.00 | 100,000.00 | 328.01 | 8,293.85 | -91,706.15 | 91.71 % |
| 014 - COURTS | 100,000.00 | 100,000.00 | 0.00 | 361.39 | 99,638.61 | 99.64 % |
| **Fund: 070 - ON LINE ACCESS Surplus (Deficit):** | **0.00** | **0.00** | **328.01** | **7,932.46** | **7,932.46** | **0.00 %** |
| **Fund: 074 - COUNTY DRUG COURT COURT COST** | 38,740.00 | 38,740.00 | 196.68 | -12.51 | -38,752.51 | 100.03 % |
| 014 - COURTS | 38,740.00 | 38,740.00 | 0.00 | 355.32 | 38,384.68 | 99.08 % |
| **Fund: 074 - COUNTY DRUG COURT COURT COST Surplus (Deficit):** | **0.00** | **0.00** | **196.68** | **-367.83** | **-367.83** | **0.00 %** |
| **Fund: 075 - DISPUTE RESOLUTION** | 328,600.00 | 328,600.00 | 17,475.03 | 62,673.96 | -265,926.04 | 80.93 % |
| 075 - DISPUTE RESOLUTION | 328,600.00 | 328,600.00 | 30,353.76 | 68,259.09 | 260,340.91 | 79.23 % |
| **Fund: 075 - DISPUTE RESOLUTION Surplus (Deficit):** | **0.00** | **0.00** | **-12,878.73** | **-5,585.13** | **-5,585.13** | **0.00 %** |
| **Fund: 076 - USDA AG MEDIATION GRANT** | 175,500.00 | 175,500.00 | 50.00 | -6,157.80 | -181,657.80 | 103.51 % |
| 076 - USDA-AG MEDIATION | 175,500.00 | 175,500.00 | 5,872.88 | 11,663.57 | 163,836.43 | 93.35 % |
| **Fund: 076 - USDA AG MEDIATION GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-5,822.88** | **-17,821.37** | **-17,821.37** | **0.00 %** |
| **Fund: 077 - DOMESTIC RELATIONS OFFICE** | 211,600.00 | 211,600.00 | 1,935.24 | 34,217.42 | -177,382.58 | 83.83 % |
| 075 - DISPUTE RESOLUTION | 211,600.00 | 211,600.00 | 21,088.75 | 52,836.27 | 158,763.73 | 75.03 % |
| **Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):** | **0.00** | **0.00** | **-19,153.51** | **-18,618.85** | **-18,618.85** | **0.00 %** |
| **Fund: 081 - LAW LIBRARY** | 185,039.00 | 185,039.00 | 9,501.04 | 32,309.71 | -152,729.29 | 82.54 % |
| 081 - LAW LIBRARY | 185,039.00 | 185,039.00 | 16,054.30 | 33,149.65 | 151,889.35 | 82.09 % |
| **Fund: 081 - LAW LIBRARY Surplus (Deficit):** | **0.00** | **0.00** | **-6,553.26** | **-839.94** | **-839.94** | **0.00 %** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 083 - ELECTION SERVICES** | | | | | | |
| | 700,000.00 | 700,000.00 | 0.00 | 0.00 | -700,000.00 | 100.00 % |
| 077 - ELECTIONS | 700,000.00 | 700,000.00 | 26,023.43 | 32,242.27 | 667,757.73 | 95.39 % |
| **Fund: 083 - ELECTION SERVICES Surplus (Deficit):** | **0.00** | **0.00** | **-26,023.43** | **-32,242.27** | **-32,242.27** | **0.00 %** |
| **Fund: 085 - ELECTION ADMINISTRATION** | | | | | | |
| | 43,000.00 | 43,000.00 | 157.49 | -87.48 | -43,087.48 | 100.20 % |
| 077 - ELECTIONS | 43,000.00 | 43,000.00 | 0.00 | 24,000.00 | 19,000.00 | 44.19 % |
| **Fund: 085 - ELECTION ADMINISTRATION Surplus (Deficit):** | **0.00** | **0.00** | **157.49** | **-24,087.48** | **-24,087.48** | **0.00 %** |
| **Fund: 086 - ELECTION EQUIPMENT** | | | | | | |
| | 30,856.00 | 30,856.00 | 299.53 | -23.55 | -30,879.55 | 100.08 % |
| 077 - ELECTIONS | 30,856.00 | 30,856.00 | 0.00 | 0.00 | 30,856.00 | 100.00 % |
| **Fund: 086 - ELECTION EQUIPMENT Surplus (Deficit):** | **0.00** | **0.00** | **299.53** | **-23.55** | **-23.55** | **0.00 %** |
| **Fund: 089 - HISTORICAL CANNON RESTORATION** | | | | | | |
| | 0.00 | 0.00 | 5,004.86 | 5,004.86 | 5,004.86 | 0.00 % |
| **Fund: 089 - HISTORICAL CANNON RESTORATION Total:** | **0.00** | **0.00** | **5,004.86** | **5,004.86** | **5,004.86** | **0.00 %** |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION** | | | | | | |
| | 41,701.00 | 41,701.00 | 1,065.52 | 3,636.96 | -38,064.04 | 91.28 % |
| 023 - DISTRICT CLERK | 41,701.00 | 41,701.00 | 2,262.65 | 4,770.37 | 36,930.63 | 88.56 % |
| **Fund: 090 - DISTRICT CLERK RECORDS MGT. AND PRESERVATION S** | **0.00** | **0.00** | **-1,197.13** | **-1,133.41** | **-1,133.41** | **0.00 %** |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION** | | | | | | |
| | 743,273.00 | 743,273.00 | 36,755.96 | 99,653.36 | -643,619.64 | 86.59 % |
| 003 - COUNTY CLERK | 743,273.00 | 743,273.00 | 60,194.03 | 70,051.11 | 673,221.89 | 90.58 % |
| **Fund: 091 - COUNTY CLERK RECORDS MGT. AND PRESERVATION S** | **0.00** | **0.00** | **-23,438.07** | **29,602.25** | **29,602.25** | **0.00 %** |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION** | | | | | | |
| | 100,676.00 | 100,676.00 | 4,839.80 | 14,011.87 | -86,664.13 | 86.08 % |
| 001 - COMMISSIONERS COURT | 100,676.00 | 100,676.00 | 7,162.80 | 14,880.43 | 85,795.57 | 85.22 % |
| **Fund: 092 - COUNTY RECORDS MGT. AND PRESERVATION Surplus** | **0.00** | **0.00** | **-2,323.00** | **-868.56** | **-868.56** | **0.00 %** |
| **Fund: 093 - COURTHOUSE SECURITY** | | | | | | |
| | 110,000.00 | 110,000.00 | 6,571.09 | 20,289.70 | -89,710.30 | 81.55 % |
| 046 - SHERIFF | 110,000.00 | 110,000.00 | 18,573.39 | 41,636.24 | 68,363.76 | 62.15 % |
| **Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):** | **0.00** | **0.00** | **-12,002.30** | **-21,346.54** | **-21,346.54** | **0.00 %** |
| **Fund: 094 - COURT RECORD PRESERVATION** | | | | | | |
| | 43,400.00 | 43,400.00 | 2,946.29 | 9,416.07 | -33,983.93 | 78.30 % |
| 001 - COMMISSIONERS COURT | 43,400.00 | 43,400.00 | 0.00 | 0.00 | 43,400.00 | 100.00 % |
| **Fund: 094 - COURT RECORD PRESERVATION Surplus (Deficit):** | **0.00** | **0.00** | **2,946.29** | **9,416.07** | **9,416.07** | **0.00 %** |
| **Fund: 096 - HISTORCAL COMMISSION** | | | | | | |
| | 11,700.00 | 11,700.00 | 14.56 | 27.10 | -11,672.90 | 99.77 % |
| 001 - COMMISSIONERS COURT | 11,700.00 | 11,700.00 | 80.00 | 238.12 | 11,461.88 | 97.96 % |
| **Fund: 096 - HISTORCAL COMMISSION Surplus (Deficit):** | **0.00** | **0.00** | **-65.44** | **-211.02** | **-211.02** | **0.00 %** |
| **Fund: 097 - CHILD ABUSE PREVENTION** | | | | | | |
| | 425.00 | 425.00 | 2.91 | 19.75 | -405.25 | 95.35 % |
| 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** | **2.91** | **19.75** | **19.75** | **0.00 %** |
| **Fund: 098 - JUSTICE COURT TECHNOLOGY** | | | | | | |
| | 93,088.00 | 93,088.00 | 1,797.23 | 4,585.45 | -88,502.55 | 95.07 % |
| 039 - JUDICIAL | 93,088.00 | 93,088.00 | 3,534.72 | 3,876.46 | 89,211.54 | 95.84 % |
| **Fund: 098 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):** | **0.00** | **0.00** | **-1,737.49** | **708.99** | **708.99** | **0.00 %** |
| **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY** | | | | | | |
| | 8,900.00 | 8,900.00 | 483.81 | 1,257.90 | -7,642.10 | 85.87 % |
| 001 - COMMISSIONERS COURT | 8,900.00 | 8,900.00 | 0.00 | 0.00 | 8,900.00 | 100.00 % |
| **Fund: 099 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (** | **0.00** | **0.00** | **483.81** | **1,257.90** | **1,257.90** | **0.00 %** |
| **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY** | | | | | | |
| | 30,700.00 | 30,700.00 | 1,986.71 | 6,959.02 | -23,740.98 | 77.33 % |
| 023 - DISTRICT CLERK | 30,700.00 | 30,700.00 | 0.00 | 350.00 | 30,350.00 | 98.86 % |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 102 - DISTRICT COURT RECORDS TECHNOLOGY Surplus (Defi** | **0.00** | **0.00** | **1,986.71** | **6,609.02** | **6,609.02** | **0.00 %** |
| **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES** | | | | | | |
| | 740,000.00 | 740,000.00 | 35,678.48 | 99,174.66 | -640,825.34 | 86.60 % |
| 003 - COUNTY CLERK | 740,000.00 | 740,000.00 | 3,220.65 | 3,220.65 | 736,779.35 | 99.56 % |
| **Fund: 103 - COUNTY CLERK RECORDS ARCHIVES Surplus (Deficit):** | **0.00** | **0.00** | **32,457.83** | **95,954.01** | **95,954.01** | **0.00 %** |
| **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT** | | | | | | |
| | 5,516,371.00 | 5,516,371.00 | 855,329.16 | 2,271,099.68 | -3,245,271.32 | 58.83 % |
| 113 - REGIONAL PUBLIC DEFENDER | 5,516,371.00 | 5,811,893.00 | 499,919.88 | 1,120,778.32 | 4,691,114.68 | 80.72 % |
| **Fund: 113 - REGIONAL PUBLIC DEFENDER GRANT Surplus (Deficit):** | **0.00** | **-295,522.00** | **355,409.28** | **1,150,321.36** | **1,445,843.36** | **489.25 %** |
| **Fund: 122 - SHERIFF CONTRABAND** | | | | | | |
| | 312,000.00 | 312,000.00 | 27,845.22 | 152,442.33 | -159,557.67 | 51.14 % |
| 046 - SHERIFF | 312,000.00 | 312,000.00 | 13,623.87 | 50,236.13 | 261,763.87 | 83.90 % |
| **Fund: 122 - SHERIFF CONTRABAND Surplus (Deficit):** | **0.00** | **0.00** | **14,221.35** | **102,206.20** | **102,206.20** | **0.00 %** |
| **Fund: 124 - INMATE SUPPLY** | | | | | | |
| | 785,810.00 | 785,810.00 | 82,958.29 | 201,422.97 | -584,387.03 | 74.37 % |
| 047 - JAIL | 785,810.00 | 785,810.00 | 43,401.90 | 138,936.74 | 646,873.26 | 82.32 % |
| **Fund: 124 - INMATE SUPPLY Surplus (Deficit):** | **0.00** | **0.00** | **39,556.39** | **62,486.23** | **62,486.23** | **0.00 %** |
| **Fund: 128 - HOMELAND SECURITY GRANT** | | | | | | |
| | 118,085.00 | 156,100.00 | 17,216.25 | 17,761.25 | -138,338.75 | 88.62 % |
| 046 - SHERIFF | 118,085.00 | 156,100.00 | 17,216.25 | 17,761.25 | 138,338.75 | 88.62 % |
| **Fund: 128 - HOMELAND SECURITY GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 142 - LEOSE SHERIFF** | | | | | | |
| | 108,000.00 | 108,000.00 | 75.40 | -34.24 | -108,034.24 | 100.03 % |
| 046 - SHERIFF | 108,000.00 | 108,000.00 | 27,025.08 | 27,025.08 | 80,974.92 | 74.98 % |
| **Fund: 142 - LEOSE SHERIFF Surplus (Deficit):** | **0.00** | **0.00** | **-26,949.68** | **-27,059.32** | **-27,059.32** | **0.00 %** |
| **Fund: 145 - SHERIFF COMMISSARY SALARY** | | | | | | |
| | 588,405.00 | 588,405.00 | 39,803.67 | 88,768.52 | -499,636.48 | 84.91 % |
| 047 - JAIL | 588,405.00 | 588,405.00 | 55,171.53 | 114,046.93 | 474,358.07 | 80.62 % |
| **Fund: 145 - SHERIFF COMMISSARY SALARY Surplus (Deficit):** | **0.00** | **0.00** | **-15,367.86** | **-25,278.41** | **-25,278.41** | **0.00 %** |
| **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT** | | | | | | |
| | 29,002.00 | 17,530.00 | 0.00 | 0.00 | -17,530.00 | 100.00 % |
| 046 - SHERIFF | 29,002.00 | 17,530.00 | 0.00 | 0.00 | 17,530.00 | 100.00 % |
| **Fund: 146 - LECD EMERGENCY COMMUNICATION GRANT Surplus (** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 152 - JMHCP GRANT** | | | | | | |
| | 0.00 | 329,813.00 | 0.00 | 0.00 | -329,813.00 | 100.00 % |
| 046 - SHERIFF | 0.00 | 329,813.00 | 0.00 | 0.00 | 329,813.00 | 100.00 % |
| **Fund: 152 - JMHCP GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 161 - CDA BUSINESS CRIMES** | | | | | | |
| | 101,244.00 | 101,244.00 | 8,873.32 | 31,933.18 | -69,310.82 | 68.46 % |
| 040 - CRIMINAL DISTRICT ATT | 101,244.00 | 101,244.00 | 7,849.06 | 10,743.84 | 90,500.16 | 89.39 % |
| **Fund: 161 - CDA BUSINESS CRIMES Surplus (Deficit):** | **0.00** | **0.00** | **1,024.26** | **21,189.34** | **21,189.34** | **0.00 %** |
| **Fund: 163 - CDA CONTRABAND** | | | | | | |
| | 150,000.00 | 150,000.00 | 1,406.52 | 29,737.67 | -120,262.33 | 80.17 % |
| 040 - CRIMINAL DISTRICT ATT | 150,000.00 | 150,000.00 | 7,726.28 | 18,938.28 | 131,061.72 | 87.37 % |
| **Fund: 163 - CDA CONTRABAND Surplus (Deficit):** | **0.00** | **0.00** | **-6,319.76** | **10,799.39** | **10,799.39** | **0.00 %** |
| **Fund: 166 - CDA JAG GRANT** | | | | | | |
| | 57,464.00 | 57,464.00 | 65.55 | 56,991.57 | -472.43 | 0.82 % |
| 040 - CRIMINAL DISTRICT ATT | 57,464.00 | 57,464.00 | 404.00 | 980.00 | 56,484.00 | 98.29 % |
| **Fund: 166 - CDA JAG GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-338.45** | **56,011.57** | **56,011.57** | **0.00 %** |
| **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT** | | | | | | |
| | 255,619.00 | 255,619.00 | 14,840.53 | 29,690.37 | -225,928.63 | 88.38 % |
| 040 - CRIMINAL DISTRICT ATT | 255,619.00 | 255,619.00 | 14,831.88 | 29,690.37 | 225,928.63 | 88.38 % |
| **Fund: 171 - CDA VOCA VICTIM ADVOCACY PROJECT Surplus (Defici** | **0.00** | **0.00** | **8.65** | **0.00** | **0.00** | **0.00 %** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20** | | | | | | |
| | 5,874,786.00 | 5,874,786.00 | 1,922,245.84 | 2,345,821.89 | -3,528,964.11 | 60.07 % |
| 200 - DEBT SERVICE | 5,874,786.00 | 5,874,786.00 | 0.00 | 0.00 | 5,874,786.00 | 100.00 % |
| **Fund: 201 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20** | **0.00** | **0.00** | **1,922,245.84** | **2,345,821.89** | **2,345,821.89** | **0.00 %** |
| **Fund: 204 - TAX NOTES, SERIES 2013** | | | | | | |
| | 1,276,007.00 | 1,276,007.00 | 416,683.51 | 508,646.71 | -767,360.29 | 60.14 % |
| 200 - DEBT SERVICE | 1,276,007.00 | 1,276,007.00 | 0.00 | 0.00 | 1,276,007.00 | 100.00 % |
| **Fund: 204 - TAX NOTES, SERIES 2013 Surplus (Deficit):** | **0.00** | **0.00** | **416,683.51** | **508,646.71** | **508,646.71** | **0.00 %** |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20** | | | | | | |
| | 180,827.00 | 180,827.00 | 59,302.01 | 72,154.87 | -108,672.13 | 60.10 % |
| 200 - DEBT SERVICE | 180,827.00 | 180,827.00 | 0.00 | 0.00 | 180,827.00 | 100.00 % |
| **Fund: 206 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 20** | **0.00** | **0.00** | **59,302.01** | **72,154.87** | **72,154.87** | **0.00 %** |
| **Fund: 304 - LE RENOVATIONS #2** | | | | | | |
| | 0.00 | 0.00 | 0.00 | -4.06 | -4.06 | 0.00 % |
| **Fund: 304 - LE RENOVATIONS #2 Total:** | **0.00** | **0.00** | **0.00** | **-4.06** | **-4.06** | **0.00 %** |
| **Fund: 306 - CRTC RENOVATIONS** | | | | | | |
| | 930,590.00 | 930,590.00 | 1,217.91 | -210.74 | -930,800.74 | 100.02 % |
| 300 - CAPITAL PROJECTS | 930,590.00 | 930,590.00 | 3,024.90 | 3,861.54 | 926,728.46 | 99.59 % |
| **Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):** | **0.00** | **0.00** | **-1,806.99** | **-4,072.28** | **-4,072.28** | **0.00 %** |
| **Fund: 307 - CRTC RENOVATIONS #2** | | | | | | |
| | 1,551,117.00 | 1,551,117.00 | 398.96 | -31.37 | -1,551,148.37 | 100.00 % |
| 300 - CAPITAL PROJECTS | 1,551,117.00 | 1,551,117.00 | 0.00 | 0.00 | 1,551,117.00 | 100.00 % |
| **Fund: 307 - CRTC RENOVATIONS #2 Surplus (Deficit):** | **0.00** | **0.00** | **398.96** | **-31.37** | **-31.37** | **0.00 %** |
| **Fund: 401 - EMPLOYEE HEALTH BENEFIT** | | | | | | |
| | 11,193,510.00 | 11,193,510.00 | 885,079.88 | 3,043,415.84 | -8,150,094.16 | 72.81 % |
| 400 - BENEFITS | 11,193,510.00 | 11,193,510.00 | 960,612.36 | 3,171,712.02 | 8,021,797.98 | 71.66 % |
| **Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):** | **0.00** | **0.00** | **-75,532.48** | **-128,296.18** | **-128,296.18** | **0.00 %** |
| **Fund: 403 - WORKERS COMPENSATION** | | | | | | |
| | 1,645,500.00 | 1,645,500.00 | 135,221.91 | 330,877.10 | -1,314,622.90 | 79.89 % |
| 400 - BENEFITS | 1,645,500.00 | 1,645,500.00 | 42,340.81 | 243,897.91 | 1,401,602.09 | 85.18 % |
| **Fund: 403 - WORKERS COMPENSATION Surplus (Deficit):** | **0.00** | **0.00** | **92,881.10** | **86,979.19** | **86,979.19** | **0.00 %** |
| **Report Surplus (Deficit):** | **0.00** | **-295,522.00** | **15,491,119.68** | **8,512,400.40** | **8,807,922.40** | **2,980.46 %** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 011 - GENERAL FUND | 0.00 | 0.00 | 12,508,379.34 | 3,029,190.02 | 3,029,190.02 |
| 020 - CONSOLIDATED ROAD AND | 0.00 | 0.00 | -730,594.72 | -748,471.46 | -748,471.46 |
| 031 - PRECINCT 1 PARK | 0.00 | 0.00 | 24,311.92 | 22,565.86 | 22,565.86 |
| 032 - SLATON/ROOSEVELT PARK | 0.00 | 0.00 | 24,185.00 | 22,089.31 | 22,089.31 |
| 033 - IDALOU/NEW DEAL PARK | 0.00 | 0.00 | 25,976.25 | 24,359.64 | 24,359.64 |
| 034 - SHALLOWATER PARK | 0.00 | 0.00 | 24,488.75 | 19,729.01 | 19,729.01 |
| 041 - PERMANENT IMPROVEMEN | 0.00 | 0.00 | 618,280.46 | 838,092.14 | 838,092.14 |
| 042 - NEW ROAD | 0.00 | 0.00 | 38,144.20 | 102,940.09 | 102,940.09 |
| 050 - JUVENILE STAR PROGRAM | 0.00 | 0.00 | -40,427.58 | 437,722.44 | 437,722.44 |
| 051 - JUVENILE PROBATION | 0.00 | 0.00 | 290,291.05 | 498,948.86 | 498,948.86 |
| 070 - ON LINE ACCESS | 0.00 | 0.00 | 328.01 | 7,932.46 | 7,932.46 |
| 074 - COUNTY DRUG COURT COU | 0.00 | 0.00 | 196.68 | -367.83 | -367.83 |
| 075 - DISPUTE RESOLUTION | 0.00 | 0.00 | -12,878.73 | -5,585.13 | -5,585.13 |
| 076 - USDA AG MEDIATION GRAN | 0.00 | 0.00 | -5,822.88 | -17,821.37 | -17,821.37 |
| 077 - DOMESTIC RELATIONS OFFI | 0.00 | 0.00 | -19,153.51 | -18,618.85 | -18,618.85 |
| 081 - LAW LIBRARY | 0.00 | 0.00 | -6,553.26 | -839.94 | -839.94 |
| 083 - ELECTION SERVICES | 0.00 | 0.00 | -26,023.43 | -32,242.27 | -32,242.27 |
| 085 - ELECTION ADMINISTRATION | 0.00 | 0.00 | 157.49 | -24,087.48 | -24,087.48 |
| 086 - ELECTION EQUIPMENT | 0.00 | 0.00 | 299.53 | -23.55 | -23.55 |
| 089 - HISTORICAL CANNON RESTC | 0.00 | 0.00 | 5,004.86 | 5,004.86 | 5,004.86 |
| 090 - DISTRICT CLERK RECORDS M | 0.00 | 0.00 | -1,197.13 | -1,133.41 | -1,133.41 |
| 091 - COUNTY CLERK RECORDS M | 0.00 | 0.00 | -23,438.07 | 29,602.25 | 29,602.25 |
| 092 - COUNTY RECORDS MGT. AN | 0.00 | 0.00 | -2,323.00 | -868.56 | -868.56 |
| 093 - COURTHOUSE SECURITY | 0.00 | 0.00 | -12,002.30 | -21,346.54 | -21,346.54 |
| 094 - COURT RECORD PRESERVAT | 0.00 | 0.00 | 2,946.29 | 9,416.07 | 9,416.07 |
| 096 - HISTORCAL COMMISSION | 0.00 | 0.00 | -65.44 | -211.02 | -211.02 |
| 097 - CHILD ABUSE PREVENTION | 0.00 | 0.00 | 2.91 | 19.75 | 19.75 |
| 098 - JUSTICE COURT TECHNOLOC | 0.00 | 0.00 | -1,737.49 | 708.99 | 708.99 |
| 099 - COUNTY AND DISTRICT COU | 0.00 | 0.00 | 483.81 | 1,257.90 | 1,257.90 |
| 102 - DISTRICT COURT RECORDS T | 0.00 | 0.00 | 1,986.71 | 6,609.02 | 6,609.02 |
| 103 - COUNTY CLERK RECORDS AF | 0.00 | 0.00 | 32,457.83 | 95,954.01 | 95,954.01 |
| 113 - REGIONAL PUBLIC DEFENDE | 0.00 | -295,522.00 | 355,409.28 | 1,150,321.36 | 1,445,843.36 |
| 122 - SHERIFF CONTRABAND | 0.00 | 0.00 | 14,221.35 | 102,206.20 | 102,206.20 |
| 124 - INMATE SUPPLY | 0.00 | 0.00 | 39,556.39 | 62,486.23 | 62,486.23 |
| 128 - HOMELAND SECURITY GRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 - LEOSE SHERIFF | 0.00 | 0.00 | -26,949.68 | -27,059.32 | -27,059.32 |
| 145 - SHERIFF COMMISSARY SALA | 0.00 | 0.00 | -15,367.86 | -25,278.41 | -25,278.41 |
| 146 - LECD EMERGENCY COMMUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 - JMHCP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 - CDA BUSINESS CRIMES | 0.00 | 0.00 | 1,024.26 | 21,189.34 | 21,189.34 |
| 163 - CDA CONTRABAND | 0.00 | 0.00 | -6,319.76 | 10,799.39 | 10,799.39 |
| 166 - CDA JAG GRANT | 0.00 | 0.00 | -338.45 | 56,011.57 | 56,011.57 |
| 171 - CDA VOCA VICTIM ADVOCA | 0.00 | 0.00 | 8.65 | 0.00 | 0.00 |
| 201 - GENERAL OBLIGATION REFU | 0.00 | 0.00 | 1,922,245.84 | 2,345,821.89 | 2,345,821.89 |
| 204 - TAX NOTES, SERIES 2013 | 0.00 | 0.00 | 416,683.51 | 508,646.71 | 508,646.71 |
| 206 - GENERAL OBLIGATION REFU | 0.00 | 0.00 | 59,302.01 | 72,154.87 | 72,154.87 |
| 304 - LE RENOVATIONS #2 | 0.00 | 0.00 | 0.00 | -4.06 | -4.06 |
| 306 - CRTC RENOVATIONS | 0.00 | 0.00 | -1,806.99 | -4,072.28 | -4,072.28 |
| 307 - CRTC RENOVATIONS #2 | 0.00 | 0.00 | 398.96 | -31.37 | -31.37 |
| 401 - EMPLOYEE HEALTH BENEFIT | 0.00 | 0.00 | -75,532.48 | -128,296.18 | -128,296.18 |
| 403 - WORKERS COMPENSATION | 0.00 | 0.00 | 92,881.10 | 86,979.19 | 86,979.19 |
| **Report Surplus (Deficit):** | **0.00** | **-295,522.00** | **15,491,119.68** | **8,512,400.40** | **8,807,922.40** |

# Budget Report

## For Fiscal: 2017-2018 Period Ending 12/31/17

**Account Summary**

**for**

**August Year-End Funds**

# Budget Report

## Account Summary

Lubbock County TX

For Fiscal: FY18 Aug Period Ending: 12/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 046 - TJJD (P) JJAEP GRANT** | | | | | | | |
| 046-4203900 | TJPC-P JJAEP GRANT REVENUE | 23,853.00 | 23,853.00 | 0.00 | 5,178.00 | -18,675.00 | 78.29 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 046-051-5623000-35 | INTER LOCAL AGREEMENTS | 23,853.00 | 23,853.00 | 0.00 | 0.00 | 23,853.00 | 100.00 % |
| | **Department: 051 - JUVENILE Total:** | **23,853.00** | **23,853.00** | **0.00** | **0.00** | **23,853.00** | **100.00 %** |
| | **Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,178.00** | **5,178.00** | **0.00 %** |
| **Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT** | | | | | | | |
| 047-4201700 | GRANT REVENUE | 0.00 | 12,777.00 | 1,065.00 | 5,325.00 | -7,452.00 | 58.32 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 047-051-5201000-35 | SUPPLIES/OTH OPER EXP | 0.00 | 12,777.00 | 11,769.30 | 11,769.30 | 1,007.70 | 7.89 % |
| | **Department: 051 - JUVENILE Total:** | **0.00** | **12,777.00** | **11,769.30** | **11,769.30** | **1,007.70** | **7.89 %** |
| | **Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit)** | **0.00** | **0.00** | **-10,704.30** | **-6,444.30** | **-6,444.30** | **0.00 %** |
| **Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT** | | | | | | | |
| 054-4215000 | TJPC-A STATE AID | 1,639,726.00 | 1,639,726.00 | 136,644.00 | 683,220.00 | -956,506.00 | 58.33 % |
| 054-8054051 | XFER FROM LCJJC | 429,162.00 | 429,162.00 | 0.00 | 0.00 | -429,162.00 | 100.00 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 054-051-5006000-35 | STAFF EMPLOYEES | 829,398.00 | 829,398.00 | 69,044.48 | 196,843.10 | 632,554.90 | 76.27 % |
| 054-051-5007000-35 | OVERTIME COMPENSATION | 1,500.00 | 1,500.00 | 167.01 | 833.45 | 666.55 | 44.44 % |
| 054-051-5010100-35 | SUPPLEMENT PROBATION | 65,000.00 | 65,000.00 | 7,187.70 | 20,604.74 | 44,395.26 | 68.30 % |
| 054-051-5011000-35 | SUPPLEMENT DETENTION | 60,000.00 | 60,000.00 | 4,884.45 | 14,510.58 | 45,489.42 | 75.82 % |
| 054-051-5101000-35 | FICA | 59,266.00 | 59,266.00 | 4,506.90 | 12,902.13 | 46,363.87 | 78.23 % |
| 054-051-5102000-35 | MEDICARE | 13,861.00 | 13,861.00 | 1,054.08 | 3,017.57 | 10,843.43 | 78.23 % |
| 054-051-5103000-35 | RETIREMENT | 100,943.00 | 100,943.00 | 7,814.83 | 22,263.60 | 78,679.40 | 77.94 % |
| 054-051-5104000-35 | GROUP HEALTH INSURANCE | 105,434.00 | 105,434.00 | 15,041.51 | 44,552.92 | 60,881.08 | 57.74 % |
| 054-051-5105000-35 | GROUP DENTAL INSURANCE | 5,810.00 | 5,810.00 | 735.58 | 2,143.86 | 3,666.14 | 63.10 % |
| 054-051-5106000-35 | LIFE INSURANCE | 840.00 | 840.00 | 98.05 | 275.83 | 564.17 | 67.16 % |
| 054-051-5107000-35 | UNEMPLOYMENT INSURANCE | 860.00 | 860.00 | 65.67 | 192.39 | 667.61 | 77.63 % |
| 054-051-5109000-35 | WORKER'S COMPENSATION | 40,339.00 | 40,339.00 | 1,119.44 | 7,094.40 | 33,244.60 | 82.41 % |
| 054-051-5401000-35 | COMMUNICATIONS - MONTHLY | 3,000.00 | 3,000.00 | 240.00 | 720.00 | 2,280.00 | 76.00 % |
| 054-051-5441000-35 | RESIDENTIAL NON-SECURE CD | 72,623.00 | 72,623.00 | 0.00 | 0.00 | 72,623.00 | 100.00 % |
| 054-051-5444200-35 | RESIDENTIAL NON-SECURE PPA | 99,961.00 | 99,961.00 | 6,777.59 | 6,777.59 | 93,183.41 | 93.22 % |
| 054-051-5445000-35 | RESIDENTIAL MH CD | 84,700.00 | 84,700.00 | 9,900.30 | 9,900.30 | 74,799.70 | 88.31 % |
| 054-051-5446000-35 | RESIDENTIAL MH PPA | 110,641.00 | 110,641.00 | 25,156.50 | 25,156.50 | 85,484.50 | 77.26 % |
| 054-051-5447000-35 | RESIDENTIAL SECURE CD | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 054-051-5448100-35 | RESIDENTIAL SECURE PPA | 99,962.00 | 99,962.00 | 9,900.30 | 9,900.30 | 90,061.70 | 90.10 % |
| 054-051-5503003-35 | TRAVEL AND TRAINING | 12,000.00 | 12,000.00 | 778.44 | 2,654.18 | 9,345.82 | 77.88 % |
| 054-051-5622000-35 | CONTRACT SERVICES CP | 55,000.00 | 55,000.00 | 3,143.64 | 11,081.10 | 43,918.90 | 79.85 % |
| 054-051-5645000-35 | CONTRACT SERVICES MH CD | 5,000.00 | 5,000.00 | 2,652.50 | 19,298.75 | -14,298.75 | -285.98 % |
| 054-051-5646000-35 | CONTRACT SERVICES MH PPA | 37,750.00 | 37,750.00 | 2,260.00 | 11,125.00 | 26,625.00 | 70.53 % |
| 054-051-5647000-35 | CONTRACT SERVICES CD | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| 054-051-5648000-35 | ELECTRONIC MONITOR | 30,000.00 | 30,000.00 | 0.00 | 3,525.50 | 26,474.50 | 88.25 % |
| | **Department: 051 - JUVENILE Total:** | **2,068,888.00** | **2,068,888.00** | **172,528.97** | **425,373.79** | **1,643,514.21** | **79.44 %** |
| | **Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S** | **0.00** | **0.00** | **-35,884.97** | **257,846.21** | **257,846.21** | **0.00 %** |
| **Fund: 055 - JUVENILE DETENTION** | | | | | | | |
| 055-4513000 | CONTRACTSERV-OTHER COUNTIES | 500,000.00 | 500,000.00 | 54,970.00 | 250,785.00 | -249,215.00 | 49.84 % |
| 055-8055051 | XFER FM LCJJC | 3,612,123.00 | 3,612,123.00 | 0.00 | 557,660.01 | -3,054,462.99 | 84.56 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 055-051-5006000-35 | STAFF EMPLOYEES | 2,662,497.00 | 2,662,497.00 | 272,464.30 | 771,723.46 | 1,890,773.54 | 71.02 % |
| 055-051-5007000-35 | OVERTIME COMPENSATION | 25,000.00 | 25,000.00 | 2,666.93 | 6,147.99 | 18,852.01 | 75.41 % |
| 055-051-5009000-35 | PART TIME POSITION | 27,735.00 | 27,735.00 | 1,650.68 | 4,995.78 | 22,739.22 | 81.99 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 055-051-5101000-35 | FICA | 168,344.00 | 168,344.00 | 16,577.28 | 46,821.39 | 121,522.61 | 72.19 % |
| 055-051-5102000-35 | MEDICARE | 39,371.00 | 39,371.00 | 3,876.98 | 10,950.26 | 28,420.74 | 72.19 % |
| 055-051-5103000-35 | RETIREMENT | 286,729.00 | 286,729.00 | 28,819.07 | 81,001.16 | 205,727.84 | 71.75 % |
| 055-051-5104000-35 | GROUP HEALTH INSURANCE | 436,798.00 | 436,798.00 | 53,883.05 | 156,306.12 | 280,491.88 | 64.22 % |
| 055-051-5105000-35 | GROUP DENTAL INSURANCE | 24,070.00 | 24,070.00 | 2,684.12 | 7,797.84 | 16,272.16 | 67.60 % |
| 055-051-5106000-35 | LIFE INSURANCE | 3,480.00 | 3,480.00 | 382.83 | 1,067.48 | 2,412.52 | 69.33 % |
| 055-051-5107000-35 | UNEMPLOYMENT INSURANCE | 2,444.00 | 2,444.00 | 241.55 | 699.84 | 1,744.16 | 71.36 % |
| 055-051-5109000-35 | WORKER'S COMPENSATION | 114,583.00 | 114,583.00 | 4,020.08 | 26,427.96 | 88,155.04 | 76.94 % |
| 055-051-5201000-35 | SUPPLIES/OTH OPER EXP | 35,000.00 | 35,000.00 | 118.07 | 3,668.37 | 31,331.63 | 89.52 % |
| 055-051-5227000-35 | RESIDENT SUPPLIES | 33,572.00 | 33,572.00 | 1,571.30 | 4,965.83 | 28,606.17 | 85.21 % |
| 055-051-5231000-35 | NON-CAPITAL EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 055-051-5301000-35 | EQUIPMENT OPER/MAINT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 055-051-5302000-35 | VEHICLE OPERATION/MAINT | 2,500.00 | 2,500.00 | 64.02 | 355.36 | 2,144.64 | 85.79 % |
| 055-051-5502001-35 | RESIDENT TRANSPORTATION | 10,000.00 | 10,000.00 | 1,290.60 | 3,000.35 | 6,999.65 | 70.00 % |
| 055-051-5611100-35 | MEDICAL FOR RESIDENTS | 4,000.00 | 4,000.00 | 2,276.40 | 333.08 | 3,666.92 | 91.67 % |
| 055-051-5614000-35 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 055-051-5622000-35 | CONTRACT SERVICES | 115,000.00 | 115,000.00 | 6,655.00 | 24,855.00 | 90,145.00 | 78.39 % |
| 055-051-5642000-35 | RESIDENTIAL PLACEMENTS | 100,000.00 | 100,000.00 | 19,018.00 | 19,018.00 | 80,982.00 | 80.98 % |
| 055-051-6407000-35 | OTHER EQUIPMENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| | **Department: 051 - JUVENILE Total:** | **4,112,123.00** | **4,112,123.00** | **418,260.26** | **1,170,135.27** | **2,941,987.73** | **71.54 %** |
| | **Fund: 055 - JUVENILE DETENTION Surplus (Deficit):** | **0.00** | **0.00** | **-363,290.26** | **-361,690.26** | **-361,690.26** | **0.00 %** |
| **Fund: 057 - JUVENILE FOOD SERVICE** | | | | | | | |
| 057-4201000 | GRANT REVENUE | 0.00 | 11,230.00 | 0.00 | 0.00 | -11,230.00 | 100.00 % |
| 057-4266000 | DHS SCHOOL MEAL PROGRAM | 150,000.00 | 150,000.00 | 0.00 | 41,600.32 | -108,399.68 | 72.27 % |
| 057-4267000 | DHS COMMODITIES PROGRAM | 7,449.00 | 7,449.00 | 0.00 | 0.00 | -7,449.00 | 100.00 % |
| 057-8057051 | XFER FROM LCJJC | 217,633.00 | 217,633.00 | 0.00 | 24,312.65 | -193,320.35 | 88.83 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 057-051-5006000-35 | STAFF EMPLOYEES | 101,285.00 | 101,285.00 | 8,900.76 | 25,360.81 | 75,924.19 | 74.96 % |
| 057-051-5007000-35 | OVERTIME COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 057-051-5008000-35 | TEMPORARY | 15,000.00 | 15,000.00 | 1,798.74 | 4,804.39 | 10,195.61 | 67.97 % |
| 057-051-5101000-35 | FICA | 7,272.00 | 7,272.00 | 649.39 | 1,829.97 | 5,442.03 | 74.84 % |
| 057-051-5102000-35 | MEDICARE | 1,701.00 | 1,701.00 | 151.85 | 427.93 | 1,273.07 | 74.84 % |
| 057-051-5103000-35 | RETIREMENT | 10,801.00 | 10,801.00 | 921.63 | 2,608.79 | 8,192.21 | 75.85 % |
| 057-051-5104000-35 | GROUP HEALTH INSURANCE | 22,593.00 | 22,593.00 | 1,726.38 | 4,776.32 | 17,816.68 | 78.86 % |
| 057-051-5105000-35 | GROUP DENTAL INSURANCE | 1,245.00 | 1,245.00 | 94.14 | 260.45 | 984.55 | 79.08 % |
| 057-051-5106000-35 | LIFE INSURANCE | 180.00 | 180.00 | 20.16 | 55.10 | 124.90 | 69.39 % |
| 057-051-5107000-35 | UNEMPLOYMENT INSURANCE | 106.00 | 106.00 | 9.26 | 26.80 | 79.20 | 74.72 % |
| 057-051-5109000-35 | WORKER'S COMPENSATION | 4,949.00 | 4,949.00 | 146.44 | 1,021.78 | 3,927.22 | 79.35 % |
| 057-051-5201000-35 | SUPPLIES/OTH OPER EXP | 2,500.00 | 2,500.00 | 0.00 | 300.00 | 2,200.00 | 88.00 % |
| 057-051-5206000-35 | KITCHEN SUPPLIES | 2,000.00 | 2,000.00 | 519.51 | 1,733.58 | 266.42 | 13.32 % |
| 057-051-5219000-35 | FOOD | 200,000.00 | 200,000.00 | 13,719.96 | 51,195.27 | 148,804.73 | 74.40 % |
| 057-051-5231000-35 | NON-CAPITAL EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 057-051-5301000-35 | EQUIPMENT OPER/MAINT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 057-051-5701000-35 | RENTALS AND LEASES | 2,200.00 | 2,200.00 | 85.00 | 255.00 | 1,945.00 | 88.41 % |
| 057-051-6657000-35 | CAPITAL OUTLAY-FOOD SERVICE | 0.00 | 11,230.00 | 0.00 | 0.00 | 11,230.00 | 100.00 % |
| | **Department: 051 - JUVENILE Total:** | **375,082.00** | **386,312.00** | **28,743.22** | **94,656.19** | **291,655.81** | **75.50 %** |
| | **Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):** | **0.00** | **0.00** | **-28,743.22** | **-28,743.22** | **-28,743.22** | **0.00 %** |
| **Fund: 064 - TJJD (E) TITLE IV E GRANT** | | | | | | | |
| 064-4203800 | TITLE IV-E TJPC (E) | 98,000.00 | 98,000.00 | 0.00 | 14,299.78 | -83,700.22 | 85.41 % |
| 064-4271000 | IVE DIRECT CLAIM REVENUE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 064-8064051 | XFER FROM LCJJC | 173,422.00 | 173,422.00 | 0.00 | 746.97 | -172,675.03 | 99.57 % |
| **Department: 051 - JUVENILE** | | | | | | | |
| 064-051-5006000-35 | STAFF EMPLOYEES | 48,985.00 | 48,985.00 | 5,896.81 | 16,720.26 | 32,264.74 | 65.87 % |
| 064-051-5101000-35 | FICA | 3,037.00 | 3,037.00 | 364.75 | 1,035.37 | 2,001.63 | 65.91 % |
| 064-051-5102000-35 | MEDICARE | 710.00 | 710.00 | 85.30 | 242.14 | 467.86 | 65.90 % |
| 064-051-5103000-35 | RETIREMENT | 5,173.00 | 5,173.00 | 639.14 | 1,801.45 | 3,371.55 | 65.18 % |
| 064-051-5104000-35 | GROUP HEALTH INSURANCE | 7,531.00 | 7,531.00 | 863.19 | 2,474.48 | 5,056.52 | 67.14 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 064-051-5105000-35 | GROUP DENTAL INSURANCE | 415.00 | 415.00 | 47.07 | 134.93 | 280.07 | 67.49 % |
| 064-051-5106000-35 | LIFE INSURANCE | 60.00 | 60.00 | 6.72 | 18.59 | 41.41 | 69.02 % |
| 064-051-5107000-35 | UNEMPLOYMENT INSURANCE | 44.00 | 44.00 | 5.35 | 15.55 | 28.45 | 64.66 % |
| 064-051-5109000-35 | WORKER'S COMPENSATION | 2,067.00 | 2,067.00 | 86.84 | 599.15 | 1,467.85 | 71.01 % |
| 064-051-5444000-35 | RESIDENTIAL PLACEMENTS | 204,400.00 | 204,400.00 | 30,403.01 | 30,403.01 | 173,996.99 | 85.13 % |
| | **Department: 051 - JUVENILE Total:** | **272,422.00** | **272,422.00** | **38,398.18** | **53,444.93** | **218,977.07** | **80.38 %** |
| | **Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-38,398.18** | **-38,398.18** | **-38,398.18** | **0.00 %** |
| **Fund: 066 - CJD RE ENTRY DRUG COURT GRANT** | | | | | | | |
| 066-4201000 | GRANT REVENUE | 40,953.00 | 40,953.00 | 1,452.46 | 5,331.97 | -35,621.03 | 86.98 % |
| **Department: 014 - COURTS** | | | | | | | |
| 066-014-5200000-20 | TREATMENT MATERIALS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 066-014-5201000-20 | SUPPLIES/OTH OPER EXP | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 066-014-5202200-20 | SUPPLIES/DRUG TESTING | 27,000.00 | 27,000.00 | 1,250.65 | 4,534.10 | 22,465.90 | 83.21 % |
| 066-014-5230000-20 | NON-CAPITAL SOFTWARE | 4,400.00 | 4,400.00 | 173.33 | 693.32 | 3,706.68 | 84.24 % |
| 066-014-5406000-20 | UTILITIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 066-014-5503000-20 | TRAVEL AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 066-014-5614000-20 | PROFESSIONAL SERVICES | 803.00 | 803.00 | 28.48 | 104.55 | 698.45 | 86.98 % |
| 066-014-5622000-20 | CONTRACT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Department: 014 - COURTS Total:** | **40,953.00** | **40,953.00** | **1,452.46** | **5,331.97** | **35,621.03** | **86.98 %** |
| | **Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 067 - CJD DWI COURT GRANT** | | | | | | | |
| 067-4201000 | GRANT REVENUE | 36,751.00 | 36,751.00 | 1,170.06 | 3,966.09 | -32,784.91 | 89.21 % |
| **Department: 014 - COURTS** | | | | | | | |
| 067-014-5200000-20 | TREATMENT MATERIALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 067-014-5201000-20 | SUPPLIES/OTH OPER EXP | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 067-014-5202200-20 | SUPPLIES/DRUG TESTING | 18,000.00 | 18,000.00 | 973.20 | 3,195.00 | 14,805.00 | 82.25 % |
| 067-014-5230000-20 | NON-CAPITAL SOFTWARE | 8,380.00 | 8,380.00 | 173.33 | 693.32 | 7,686.68 | 91.73 % |
| 067-014-5406000-20 | UTILITIES | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00 % |
| 067-014-5503000-20 | TRAVEL AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 067-014-5614000-20 | PROFESSIONAL SERVICES | 721.00 | 721.00 | 23.53 | 77.77 | 643.23 | 89.21 % |
| 067-014-5622000-20 | CONTRACT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Department: 014 - COURTS Total:** | **36,751.00** | **36,751.00** | **1,170.06** | **3,966.09** | **32,784.91** | **89.21 %** |
| | **Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 072 - CJD DRUG COURT GRANT** | | | | | | | |
| 072-4201000 | GRANT REVENUE | 48,991.00 | 48,991.00 | 1,060.35 | 3,139.95 | -45,851.05 | 93.59 % |
| **Department: 014 - COURTS** | | | | | | | |
| 072-014-5200000-20 | TREATMENT MATERIALS | 1,000.00 | 1,000.00 | 146.52 | 146.52 | 853.48 | 85.35 % |
| 072-014-5201000-20 | SUPPLIES/OTH OPER EXP | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 072-014-5202200-20 | SUPPLIES/DRUG TESTING | 30,000.00 | 30,000.00 | 719.70 | 2,238.50 | 27,761.50 | 92.54 % |
| 072-014-5230000-20 | NON-CAPITAL SOFTWARE | 8,380.00 | 8,380.00 | 173.34 | 693.36 | 7,686.64 | 91.73 % |
| 072-014-5406000-20 | UTILITIES | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00 % |
| 072-014-5503000-20 | TRAVEL AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 072-014-5614000-20 | PROFESSIONAL SERVICES | 961.00 | 961.00 | 20.79 | 61.57 | 899.43 | 93.59 % |
| 072-014-5622000-20 | CONTRACT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Department: 014 - COURTS Total:** | **48,991.00** | **48,991.00** | **1,060.35** | **3,139.95** | **45,851.05** | **93.59 %** |
| | **Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 088 - LEPC GRANT** | | | | | | | |
| 088-4201000 | GRANT REVENUE | 92,663.00 | 92,663.00 | 0.00 | 90,733.61 | -1,929.39 | 2.08 % |
| **Department: 002 - COUNTY JUDGE** | | | | | | | |
| 088-002-5201000-10 | SUPPLIES/OTH OPER EXP | 9,423.00 | 9,423.00 | 3,104.10 | 3,104.10 | 6,318.90 | 67.06 % |
| 088-002-5231000-10 | NON-CAPITAL EQUIPMENT | 37,140.00 | 37,140.00 | 0.00 | 0.00 | 37,140.00 | 100.00 % |
| 088-002-5503000-10 | TRAVEL AND TRAINING | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 100.00 % |
| 088-002-6688000-10 | CAPITAL OUTLAY | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 100.00 % |
| | **Department: 002 - COUNTY JUDGE Total:** | **92,663.00** | **92,663.00** | **3,104.10** | **3,104.10** | **89,558.90** | **96.65 %** |
| | **Fund: 088 - LEPC GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-3,104.10** | **87,629.51** | **87,629.51** | **0.00 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 126 - VINE GRANT** | | | | | | | |
| 126-4203700 | STATE REVENUE | 27,716.00 | 27,716.00 | 0.00 | 0.00 | -27,716.00 | 100.00 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 126-046-5201000-30 | SUPPLIES/OTH OPER EXP | 27,716.00 | 27,716.00 | 0.00 | 0.00 | 27,716.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **27,716.00** | **27,716.00** | **0.00** | **0.00** | **27,716.00** | **100.00 %** |
| | **Fund: 126 - VINE GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 150 - TAG GRANT** | | | | | | | |
| 150-4201000 | GRANT REVENUE | 1,151,331.00 | 1,151,331.00 | 0.00 | 273,249.66 | -878,081.34 | 76.27 % |
| **Department: 046 - SHERIFF** | | | | | | | |
| 150-046-5006000-30 | STAFF EMPLOYEES | 0.00 | 139,110.00 | 10,471.20 | 15,706.80 | 123,403.20 | 88.71 % |
| 150-046-5007000-30 | OVERTIME COMPENSATION | 0.00 | 64,687.00 | 0.00 | 0.00 | 64,687.00 | 100.00 % |
| 150-046-5101000-30 | FICA | 0.00 | 12,614.00 | 649.20 | 973.80 | 11,640.20 | 92.28 % |
| 150-046-5102000-30 | MEDICARE | 0.00 | 2,950.00 | 151.83 | 227.75 | 2,722.25 | 92.28 % |
| 150-046-5103000-30 | RETIREMENT | 0.00 | 21,483.00 | 1,084.13 | 1,620.78 | 19,862.22 | 92.46 % |
| 150-046-5104000-30 | GROUP HEALTH INSURANCE | 0.00 | 15,062.00 | 0.00 | 0.00 | 15,062.00 | 100.00 % |
| 150-046-5105000-30 | GROUP DENTAL INSURANCE | 0.00 | 830.00 | 47.07 | 47.07 | 782.93 | 94.33 % |
| 150-046-5106000-30 | LIFE INSURANCE | 0.00 | 120.00 | 6.72 | 6.72 | 113.28 | 94.40 % |
| 150-046-5107000-30 | UNEMPLOYMENT INSURANCE | 0.00 | 183.00 | 9.07 | 13.78 | 169.22 | 92.47 % |
| 150-046-5109000-30 | WORKER'S COMPENSATION | 0.00 | 8,586.00 | 147.29 | 294.58 | 8,291.42 | 96.57 % |
| 150-046-5201000-30 | SUPPLIES/OTH OPER EXP | 68,850.00 | 72,936.00 | 14,936.85 | 32,185.84 | 40,750.16 | 55.87 % |
| 150-046-5231000-30 | NON-CAPITAL EQUIPMENT | 9,000.00 | 9,000.00 | 0.00 | 8,926.00 | 74.00 | 0.82 % |
| 150-046-5401000-30 | COMMUNICATIONS - MONTHLY | 48,000.00 | 43,914.00 | 0.00 | 0.00 | 43,914.00 | 100.00 % |
| 150-046-5406000-30 | UTILITIES | 19,267.00 | 19,267.00 | 943.98 | 5,468.67 | 13,798.33 | 71.62 % |
| 150-046-5503000-30 | TRAVEL AND TRAINING | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 150-046-5614000-30 | PROFESSIONAL SERVICES | 431,250.00 | 431,250.00 | 41,361.40 | 169,919.88 | 261,330.12 | 60.60 % |
| 150-046-5622000-30 | CONTRACT SERVICES | 288,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 150-046-5702000-30 | BUILDING RENTAL | 250,839.00 | 250,839.00 | 10,908.34 | 118,575.07 | 132,263.93 | 52.73 % |
| 150-046-6646000-30 | CAPITAL OUTLAY-SHERIFF | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 100.00 % |
| | **Department: 046 - SHERIFF Total:** | **1,151,331.00** | **1,151,331.00** | **80,717.08** | **353,966.74** | **797,364.26** | **69.26 %** |
| | **Fund: 150 - TAG GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-80,717.08** | **-80,717.08** | **-80,717.08** | **0.00 %** |
| **Fund: 164 - CDA SPATTF GRANT** | | | | | | | |
| 164-4203000 | STATE GRANT REVENUE | 404,523.00 | 404,523.00 | 0.00 | 84,683.26 | -319,839.74 | 79.07 % |
| 164-4204000 | SPATTF REVENUE-FEDERAL | 0.00 | 0.00 | 0.00 | 7,151.95 | 7,151.95 | 0.00 % |
| 164-4700100 | INTEREST INCOME-PROGRAM | 0.00 | 0.00 | 58.00 | 6,078.15 | 6,078.15 | 0.00 % |
| 164-4701000 | INTEREST INCOME-FEDERAL | 0.00 | 0.00 | 10.36 | 1,480.48 | 1,480.48 | 0.00 % |
| 164-4800000 | IN-KIND REVENUE | 139,602.00 | 139,602.00 | 11,633.50 | 46,533.96 | -93,068.04 | 66.67 % |
| 164-4805200 | SPATTF PROGRAM INCOME | 0.00 | 0.00 | 303.99 | 43,636.06 | 43,636.06 | 0.00 % |
| 164-8164011 | XFER FROM GENERAL FUND | 138,020.00 | 138,020.00 | 0.00 | 28,893.28 | -109,126.72 | 79.07 % |
| **Department: 040 - CRIMINAL DISTRICT ATT** | | | | | | | |
| 164-040-5006000-25 | STAFF EMPLOYEES | 350,290.00 | 350,290.00 | 40,039.46 | 115,131.29 | 235,158.71 | 67.13 % |
| 164-040-5101000-25 | FICA | 21,718.00 | 21,718.00 | 2,380.53 | 6,848.76 | 14,869.24 | 68.47 % |
| 164-040-5102000-25 | MEDICARE | 5,079.00 | 5,079.00 | 556.73 | 1,601.71 | 3,477.29 | 68.46 % |
| 164-040-5103000-25 | RETIREMENT | 36,991.00 | 36,991.00 | 4,155.70 | 11,867.53 | 25,123.47 | 67.92 % |
| 164-040-5104000-25 | GROUP HEALTH INSURANCE | 45,186.00 | 45,186.00 | 5,385.45 | 15,438.29 | 29,747.71 | 65.83 % |
| 164-040-5105000-25 | GROUP DENTAL INSURANCE | 2,490.00 | 2,490.00 | 315.24 | 903.68 | 1,586.32 | 63.71 % |
| 164-040-5106000-25 | LIFE INSURANCE | 360.00 | 360.00 | 40.32 | 111.54 | 248.46 | 69.02 % |
| 164-040-5107000-25 | UNEMPLOYMENT INSURANCE | 315.00 | 315.00 | 34.80 | 102.56 | 212.44 | 67.44 % |
| 164-040-5109000-25 | WORKER'S COMPENSATION | 17,386.00 | 17,386.00 | 520.37 | 3,512.15 | 13,873.85 | 79.80 % |
| 164-040-5201000-25 | SUPPLIES/OTH OPER EXP | 92,128.00 | 92,128.00 | 7,768.00 | 23,709.80 | 68,418.20 | 74.26 % |
| 164-040-5503000-25 | TRAVEL AND TRAINING | 8,500.00 | 8,500.00 | 289.85 | 5,249.67 | 3,250.33 | 38.24 % |
| 164-040-5622000-25 | CONTRACT SERVICES | 101,702.00 | 101,702.00 | 8,475.17 | 33,900.64 | 67,801.36 | 66.67 % |
| | **Department: 040 - CRIMINAL DISTRICT ATT Total:** | **682,145.00** | **682,145.00** | **69,961.62** | **218,377.62** | **463,767.38** | **67.99 %** |
| | **Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-57,955.77** | **79.52** | **79.52** | **0.00 %** |
| **Fund: 601 - SEX OFFENDER CASELOAD 006 CCP** | | | | | | | |
| 601-4201300 | CJAD FUNDING | 112,604.00 | 112,604.00 | 28,151.00 | 56,302.00 | -56,302.00 | 50.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 057 - CSCD** | | | | | | | |
| 601-057-5006000-35 | STAFF EMPLOYEES | 93,629.00 | 93,629.00 | 10,803.60 | 30,950.99 | 62,678.01 | 66.94 % |
| 601-057-5007000-35 | OVERTIME COMPENSATION | 1,500.00 | 1,500.00 | 0.00 | 591.57 | 908.43 | 60.56 % |
| 601-057-5101000-35 | FICA | 5,898.00 | 5,898.00 | 617.64 | 1,823.45 | 4,074.55 | 69.08 % |
| 601-057-5102000-35 | MEDICARE | 1,379.00 | 1,379.00 | 144.45 | 426.47 | 952.53 | 69.07 % |
| 601-057-5103000-35 | RETIREMENT | 10,055.00 | 10,055.00 | 1,118.55 | 3,244.33 | 6,810.67 | 67.73 % |
| 601-057-5107000-35 | UNEMPLOYMENT INSURANCE | 143.00 | 143.00 | 9.36 | 28.03 | 114.97 | 80.40 % |
| | **Department: 057 - CSCD Total:** | **112,604.00** | **112,604.00** | **12,693.60** | **37,064.84** | **75,539.16** | **67.08 %** |
| | **Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):** | **0.00** | **0.00** | **15,457.40** | **19,237.16** | **19,237.16** | **0.00 %** |
| **Fund: 602 - MHMR SPECIALIZED 012 DP** | | | | | | | |
| 602-4201300 | CJAD FUNDING | 94,620.00 | 94,620.00 | 23,655.00 | 47,310.00 | -47,310.00 | 50.00 % |
| 602-8602606 | XFER FROM BASIC 900-BS | 14,712.00 | 14,712.00 | 0.00 | 853.30 | -13,858.70 | 94.20 % |
| **Department: 057 - CSCD** | | | | | | | |
| 602-057-5006000-35 | STAFF EMPLOYEES | 91,364.00 | 91,364.00 | 10,542.00 | 30,200.71 | 61,163.29 | 66.94 % |
| 602-057-5007000-35 | OVERTIME COMPENSATION | 1,000.00 | 1,000.00 | 381.03 | 1,543.52 | -543.52 | -54.35 % |
| 602-057-5101000-35 | FICA | 5,727.00 | 5,727.00 | 646.25 | 1,889.66 | 3,837.34 | 67.00 % |
| 602-057-5102000-35 | MEDICARE | 1,339.00 | 1,339.00 | 151.12 | 441.90 | 897.10 | 67.00 % |
| 602-057-5103000-35 | RETIREMENT | 9,763.00 | 9,763.00 | 1,130.51 | 3,264.70 | 6,498.30 | 66.56 % |
| 602-057-5107000-35 | UNEMPLOYMENT INSURANCE | 139.00 | 139.00 | 9.48 | 28.20 | 110.80 | 79.71 % |
| | **Department: 057 - CSCD Total:** | **109,332.00** | **109,332.00** | **12,860.39** | **37,368.69** | **71,963.31** | **65.82 %** |
| | **Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):** | **0.00** | **0.00** | **10,794.61** | **10,794.61** | **10,794.61** | **0.00 %** |
| **Fund: 603 - SUBSTANCE ABUSE 003 DP** | | | | | | | |
| 603-4201300 | CJAD FUNDING | 34,219.00 | 34,219.00 | 8,555.00 | 17,110.00 | -17,109.00 | 50.00 % |
| 603-8603606 | XFER FROM BASIC 900-BS | 17,173.00 | 17,173.00 | 0.00 | 2,364.56 | -14,808.44 | 86.23 % |
| **Department: 057 - CSCD** | | | | | | | |
| 603-057-5006000-35 | STAFF EMPLOYEES | 43,417.00 | 43,417.00 | 5,009.52 | 14,352.89 | 29,064.11 | 66.94 % |
| 603-057-5101000-35 | FICA | 2,692.00 | 2,692.00 | 255.27 | 749.73 | 1,942.27 | 72.15 % |
| 603-057-5102000-35 | MEDICARE | 629.00 | 629.00 | 59.70 | 175.34 | 453.66 | 72.12 % |
| 603-057-5103000-35 | RETIREMENT | 4,589.00 | 4,589.00 | 518.66 | 1,476.36 | 3,112.64 | 67.83 % |
| 603-057-5107000-35 | UNEMPLOYMENT INSURANCE | 65.00 | 65.00 | 4.34 | 12.73 | 52.27 | 80.42 % |
| | **Department: 057 - CSCD Total:** | **51,392.00** | **51,392.00** | **5,847.49** | **16,767.05** | **34,624.95** | **67.37 %** |
| | **Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):** | **0.00** | **0.00** | **2,707.51** | **2,707.51** | **2,707.51** | **0.00 %** |
| **Fund: 604 - PRETRIAL 007 CCP** | | | | | | | |
| 604-4201300 | CJAD FUNDING | 118,876.00 | 118,876.00 | 29,719.00 | 59,438.00 | -59,438.00 | 50.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 604-057-5006000-35 | STAFF EMPLOYEES | 100,427.00 | 100,427.00 | 11,587.68 | 33,198.98 | 67,228.02 | 66.94 % |
| 604-057-5101000-35 | FICA | 6,227.00 | 6,227.00 | 643.68 | 1,868.95 | 4,358.05 | 69.99 % |
| 604-057-5102000-35 | MEDICARE | 1,456.00 | 1,456.00 | 150.54 | 437.10 | 1,018.90 | 69.98 % |
| 604-057-5103000-35 | RETIREMENT | 10,615.00 | 10,615.00 | 1,199.73 | 3,414.92 | 7,200.08 | 67.83 % |
| 604-057-5107000-35 | UNEMPLOYMENT INSURANCE | 151.00 | 151.00 | 10.05 | 29.52 | 121.48 | 80.45 % |
| | **Department: 057 - CSCD Total:** | **118,876.00** | **118,876.00** | **13,591.68** | **38,949.47** | **79,926.53** | **67.24 %** |
| | **Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):** | **0.00** | **0.00** | **16,127.32** | **20,488.53** | **20,488.53** | **0.00 %** |
| **Fund: 606 - BASIC SUPERVISION 900 BS** | | | | | | | |
| 606-4201300 | CJAD FUNDING | 1,391,533.00 | 1,391,533.00 | 347,914.00 | 695,828.00 | -695,705.00 | 50.00 % |
| 606-4270200 | RIDER 80 STATE AID | 294,352.00 | 294,352.00 | 73,558.00 | 147,116.00 | -147,236.00 | 50.02 % |
| 606-4328000 | SAFPF | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 606-4354000 | PAYMENT BY PARTICIPANT | 364,500.00 | 364,500.00 | 24,198.08 | 94,706.76 | -269,793.24 | 74.02 % |
| 606-4516000 | COMM SUPERVISION FEES | 1,550,000.00 | 1,550,000.00 | 110,904.11 | 426,076.58 | -1,123,923.42 | 72.51 % |
| 606-4700000 | INTEREST INCOME | 20,000.00 | 20,000.00 | 1,884.45 | 7,754.25 | -12,245.75 | 61.23 % |
| 606-4899000 | OTHER REVENUE | 63,500.00 | 63,500.00 | 5,553.35 | 15,733.10 | -47,766.90 | 75.22 % |
| **Department: 057 - CSCD** | | | | | | | |
| 606-057-5002000-35 | APPOINTED OFFICIALS | 107,889.00 | 107,889.00 | 12,448.80 | 35,666.91 | 72,222.09 | 66.94 % |
| 606-057-5006000-35 | STAFF EMPLOYEES | 0.00 | 2,126,653.00 | 244,757.77 | 699,269.30 | 1,427,383.70 | 67.12 % |
| 606-057-5007000-35 | OVERTIME COMPENSATION | 10,000.00 | 10,000.00 | 431.09 | 7,331.18 | 2,668.82 | 26.69 % |
| 606-057-5008000-35 | TEMPORARY | 2,126,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 606-057-5009000-35 | PART TIME POSITION | 20,232.00 | 20,232.00 | 0.00 | 0.00 | 20,232.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 606-057-5101000-35 | FICA | 140,416.00 | 140,416.00 | 15,007.25 | 43,560.13 | 96,855.87 | 68.98 % |
| 606-057-5102000-35 | MEDICARE | 32,839.00 | 32,839.00 | 3,509.73 | 10,187.52 | 22,651.48 | 68.98 % |
| 606-057-5103000-35 | RETIREMENT | 239,387.00 | 239,387.00 | 26,704.26 | 76,406.70 | 162,980.30 | 68.08 % |
| 606-057-5107000-35 | UNEMPLOYMENT INSURANCE | 3,399.00 | 3,399.00 | 220.32 | 663.72 | 2,735.28 | 80.47 % |
| 606-057-5201000-35 | SUPPLIES/OTH OPER EXP | 203,578.00 | 203,578.00 | 9,908.08 | 58,880.33 | 144,697.67 | 71.08 % |
| 606-057-5406000-35 | UTILITIES | 12,480.00 | 12,480.00 | 414.44 | 3,086.81 | 9,393.19 | 75.27 % |
| 606-057-5407000-35 | EQUIPMENT | 21,500.00 | 21,500.00 | 556.29 | 1,643.87 | 19,856.13 | 92.35 % |
| 606-057-5503000-35 | TRAVEL AND TRAINING | 55,500.00 | 55,500.00 | 1,267.98 | 10,340.71 | 45,159.29 | 81.37 % |
| 606-057-5614000-35 | PROFESSIONAL SERVICES | 281,633.00 | 281,633.00 | 465.99 | 5,336.99 | 276,296.01 | 98.10 % |
| 606-057-5622000-35 | CONTRACT SERVICES | 271,100.00 | 271,100.00 | 1,589.30 | 30,431.92 | 240,668.08 | 88.77 % |
| 606-057-5999800-35 | PROGRAM PARTICIPANTS CHARGE | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 % |
| | **Department: 057 - CSCD Total:** | **3,526,606.00** | **3,526,606.00** | **317,281.30** | **983,056.09** | **2,543,549.91** | **72.12 %** |
| **Department: 999 - TRANSFER** | | | | | | | |
| 606-999-9606602-00 | XFER TO 012-DP MHI-MHMR | 14,712.00 | 14,712.00 | 0.00 | 853.30 | 13,858.70 | 94.20 % |
| 606-999-9606603-00 | XFER TO 003-DP SUBSTANCE ABUS | 17,173.00 | 17,173.00 | 0.00 | 2,364.56 | 14,808.44 | 86.23 % |
| 606-999-9606607-00 | XFER TO 003-CCP SUBSTANCE ABU | 11,222.00 | 11,222.00 | 0.00 | 0.00 | 11,222.00 | 100.00 % |
| 606-999-9606614-00 | XFER TO 047-DP SWIFT COURT | 11,051.00 | 11,051.00 | 0.00 | 941.36 | 10,109.64 | 91.48 % |
| 606-999-9606616-00 | XFER TO 028-CCP NON-MHI CASEL | 0.00 | 0.00 | 0.00 | 8,617.57 | -8,617.57 | 0.00 % |
| 606-999-9606617-00 | XFER TO 020-CRTC AFTERCARE | 21,215.00 | 21,215.00 | 0.00 | 1,750.77 | 19,464.23 | 91.75 % |
| 606-999-9606625-00 | XFER TO 025-SO PL OUTPATIENT T | 126,986.00 | 126,986.00 | 0.00 | 25,272.55 | 101,713.45 | 80.10 % |
| 606-999-9606650-00 | XFER TO 004-DP CORRECTIONS FAC | 180,273.00 | 180,273.00 | 0.00 | 0.00 | 180,273.00 | 100.00 % |
| | **Department: 999 - TRANSFER Total:** | **382,632.00** | **382,632.00** | **0.00** | **39,800.11** | **342,831.89** | **89.60 %** |
| | **Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):** | **-210,353.00** | **-210,353.00** | **246,730.69** | **364,358.49** | **574,711.49** | **273.21 %** |
| **Fund: 607 - HIGH RISK DWI 18 CCP** | | | | | | | |
| 607-4201300 | CJAD FUNDING | 141,616.00 | 141,616.00 | 35,404.00 | 70,808.00 | -70,808.00 | 50.00 % |
| 607-8607606 | XFER FROM BASIC 900-BS | 11,222.00 | 11,222.00 | 0.00 | 0.00 | -11,222.00 | 100.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 607-057-5006000-35 | STAFF EMPLOYEES | 129,118.00 | 129,118.00 | 9,757.91 | 27,956.55 | 101,161.45 | 78.35 % |
| 607-057-5007000-35 | OVERTIME COMPENSATION | 0.00 | 0.00 | 0.00 | 137.22 | -137.22 | 0.00 % |
| 607-057-5101000-35 | FICA | 8,006.00 | 8,006.00 | 559.80 | 1,626.77 | 6,379.23 | 79.68 % |
| 607-057-5102000-35 | MEDICARE | 1,872.00 | 1,872.00 | 130.92 | 380.43 | 1,491.57 | 79.68 % |
| 607-057-5103000-35 | RETIREMENT | 13,648.00 | 13,648.00 | 1,010.28 | 2,889.72 | 10,758.28 | 78.83 % |
| 607-057-5107000-35 | UNEMPLOYMENT INSURANCE | 194.00 | 194.00 | 8.44 | 24.91 | 169.09 | 87.16 % |
| | **Department: 057 - CSCD Total:** | **152,838.00** | **152,838.00** | **11,467.35** | **33,015.60** | **119,822.40** | **78.40 %** |
| | **Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):** | **0.00** | **0.00** | **23,936.65** | **37,792.40** | **37,792.40** | **0.00 %** |
| **Fund: 608 - DAY RESOURCE 002 CCP** | | | | | | | |
| 608-4201300 | CJAD FUNDING | 107,303.00 | 107,303.00 | 26,826.00 | 53,652.00 | -53,651.00 | 50.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 608-057-5006000-35 | STAFF EMPLOYEES | 89,150.00 | 89,150.00 | 10,115.62 | 28,912.67 | 60,237.33 | 67.57 % |
| 608-057-5007000-35 | OVERTIME COMPENSATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 608-057-5101000-35 | FICA | 5,621.00 | 5,621.00 | 620.96 | 1,777.05 | 3,843.95 | 68.39 % |
| 608-057-5102000-35 | MEDICARE | 1,314.00 | 1,314.00 | 145.24 | 415.62 | 898.38 | 68.37 % |
| 608-057-5103000-35 | RETIREMENT | 9,582.00 | 9,582.00 | 1,047.38 | 2,974.08 | 6,607.92 | 68.96 % |
| 608-057-5107000-35 | UNEMPLOYMENT INSURANCE | 136.00 | 136.00 | 8.78 | 25.71 | 110.29 | 81.10 % |
| | **Department: 057 - CSCD Total:** | **107,303.00** | **107,303.00** | **11,937.98** | **34,105.13** | **73,197.87** | **68.22 %** |
| | **Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):** | **0.00** | **0.00** | **14,888.02** | **19,546.87** | **19,546.87** | **0.00 %** |
| **Fund: 614 - SWIFT COURT 047 DP** | | | | | | | |
| 614-4201300 | CJAD FUNDING | 39,000.00 | 39,000.00 | 9,750.00 | 19,500.00 | -19,500.00 | 50.00 % |
| 614-8614606 | XFER FROM BASIC 900-BS | 11,051.00 | 11,051.00 | 0.00 | 941.36 | -10,109.64 | 91.48 % |
| **Department: 057 - CSCD** | | | | | | | |
| 614-057-5006000-35 | STAFF EMPLOYEES | 42,284.00 | 42,284.00 | 4,878.95 | 13,978.93 | 28,305.07 | 66.94 % |
| 614-057-5101000-35 | FICA | 2,622.00 | 2,622.00 | 278.34 | 805.50 | 1,816.50 | 69.28 % |
| 614-057-5102000-35 | MEDICARE | 613.00 | 613.00 | 65.10 | 188.39 | 424.61 | 69.27 % |
| 614-057-5103000-35 | RETIREMENT | 4,469.00 | 4,469.00 | 505.14 | 1,437.90 | 3,031.10 | 67.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 614-057-5107000-35 | UNEMPLOYMENT INSURANCE | 63.00 | 63.00 | 4.22 | 12.39 | 50.61 | 80.33 % |
| | **Department: 057 - CSCD Total:** | **50,051.00** | **50,051.00** | **5,731.75** | **16,423.11** | **33,627.89** | **67.19 %** |
| | **Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):** | **0.00** | **0.00** | **4,018.25** | **4,018.25** | **4,018.25** | **0.00 %** |
| **Fund: 615 - DRUG COURT 013 CCP** | | | | | | | |
| 615-4201300 | CJAD FUNDING | 50,051.00 | 50,051.00 | 12,513.00 | 25,026.00 | -25,025.00 | 50.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 615-057-5006000-35 | STAFF EMPLOYEES | 42,284.00 | 42,284.00 | 4,878.95 | 13,978.32 | 28,305.68 | 66.94 % |
| 615-057-5101000-35 | FICA | 2,622.00 | 2,622.00 | 237.27 | 701.42 | 1,920.58 | 73.25 % |
| 615-057-5102000-35 | MEDICARE | 613.00 | 613.00 | 55.50 | 164.06 | 448.94 | 73.24 % |
| 615-057-5103000-35 | RETIREMENT | 4,469.00 | 4,469.00 | 505.14 | 1,437.84 | 3,031.16 | 67.83 % |
| 615-057-5107000-35 | UNEMPLOYMENT INSURANCE | 63.00 | 63.00 | 4.22 | 12.39 | 50.61 | 80.33 % |
| | **Department: 057 - CSCD Total:** | **50,051.00** | **50,051.00** | **5,681.08** | **16,294.03** | **33,756.97** | **67.45 %** |
| | **Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):** | **0.00** | **0.00** | **6,831.92** | **8,731.97** | **8,731.97** | **0.00 %** |
| **Fund: 616 - NON MHI CASELOAD 028 CCP** | | | | | | | |
| 616-4201300 | CJAD FUNDING | 58,097.00 | 58,097.00 | 14,524.00 | 29,048.00 | -29,049.00 | 50.00 % |
| 616-8616606 | XFER FROM BASIC 900-BS | 0.00 | 0.00 | 0.00 | 8,617.57 | 8,617.57 | 0.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 616-057-5006000-35 | STAFF EMPLOYEES | 49,080.00 | 49,080.00 | 10,542.00 | 30,204.66 | 18,875.34 | 38.46 % |
| 616-057-5101000-35 | FICA | 3,043.00 | 3,043.00 | 622.74 | 1,794.51 | 1,248.49 | 41.03 % |
| 616-057-5102000-35 | MEDICARE | 712.00 | 712.00 | 145.62 | 419.64 | 292.36 | 41.06 % |
| 616-057-5103000-35 | RETIREMENT | 5,188.00 | 5,188.00 | 1,091.46 | 3,106.90 | 2,081.10 | 40.11 % |
| 616-057-5107000-35 | UNEMPLOYMENT INSURANCE | 74.00 | 74.00 | 9.13 | 26.81 | 47.19 | 63.77 % |
| | **Department: 057 - CSCD Total:** | **58,097.00** | **58,097.00** | **12,410.95** | **35,552.52** | **22,544.48** | **38.80 %** |
| | **Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):** | **0.00** | **0.00** | **2,113.05** | **2,113.05** | **2,113.05** | **0.00 %** |
| **Fund: 617 - CRTC AFTERCARE 020 DP** | | | | | | | |
| 617-4201300 | CJAD FUNDING | 78,888.00 | 78,888.00 | 19,722.00 | 39,444.00 | -39,444.00 | 50.00 % |
| 617-8617606 | XFER FROM BASIC 900-BS | 21,215.00 | 21,215.00 | 0.00 | 1,750.77 | -19,464.23 | 91.75 % |
| **Department: 057 - CSCD** | | | | | | | |
| 617-057-5006000-35 | STAFF EMPLOYEES | 84,568.00 | 84,568.00 | 9,757.91 | 27,955.76 | 56,612.24 | 66.94 % |
| 617-057-5007000-35 | OVERTIME COMPENSATION | 0.00 | 0.00 | 106.73 | 213.46 | -213.46 | 0.00 % |
| 617-057-5101000-35 | FICA | 5,243.00 | 5,243.00 | 545.65 | 1,579.40 | 3,663.60 | 69.88 % |
| 617-057-5102000-35 | MEDICARE | 1,226.00 | 1,226.00 | 127.61 | 369.36 | 856.64 | 69.87 % |
| 617-057-5103000-35 | RETIREMENT | 8,939.00 | 8,939.00 | 1,021.22 | 2,897.47 | 6,041.53 | 67.59 % |
| 617-057-5107000-35 | UNEMPLOYMENT INSURANCE | 127.00 | 127.00 | 8.54 | 24.98 | 102.02 | 80.33 % |
| | **Department: 057 - CSCD Total:** | **100,103.00** | **100,103.00** | **11,567.66** | **33,040.43** | **67,062.57** | **66.99 %** |
| | **Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):** | **0.00** | **0.00** | **8,154.34** | **8,154.34** | **8,154.34** | **0.00 %** |
| **Fund: 618 - VETERAN'S CASELOAD 043 DP** | | | | | | | |
| 618-4201300 | CJAD FUNDING | 60,722.00 | 60,722.00 | 15,181.00 | 30,362.00 | -30,360.00 | 50.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 618-057-5006000-35 | STAFF EMPLOYEES | 42,284.00 | 42,284.00 | 4,878.95 | 13,978.09 | 28,305.91 | 66.94 % |
| 618-057-5007000-35 | OVERTIME COMPENSATION | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 618-057-5101000-35 | FICA | 2,653.00 | 2,653.00 | 292.47 | 841.24 | 1,811.76 | 68.29 % |
| 618-057-5102000-35 | MEDICARE | 620.00 | 620.00 | 68.40 | 196.74 | 423.26 | 68.27 % |
| 618-057-5103000-35 | RETIREMENT | 4,522.00 | 4,522.00 | 505.14 | 1,437.81 | 3,084.19 | 68.20 % |
| 618-057-5107000-35 | UNEMPLOYMENT INSURANCE | 64.00 | 64.00 | 4.22 | 12.39 | 51.61 | 80.64 % |
| 618-057-5622000-35 | CONTRACT SERVICES | 10,079.00 | 10,079.00 | 345.00 | 962.50 | 9,116.50 | 90.45 % |
| | **Department: 057 - CSCD Total:** | **60,722.00** | **60,722.00** | **6,094.18** | **17,428.77** | **43,293.23** | **71.30 %** |
| | **Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):** | **0.00** | **0.00** | **9,086.82** | **12,933.23** | **12,933.23** | **0.00 %** |
| **Fund: 625 - SPOT CSCD RIDER 84 025 DP** | | | | | | | |
| 625-4201300 | CJAD FUNDING | 181,647.00 | 181,647.00 | 45,412.00 | 90,824.00 | -90,823.00 | 50.00 % |
| 625-8625606 | XFER FROM BASIC 900-BS | 126,986.00 | 126,986.00 | 0.00 | 25,272.55 | -101,713.45 | 80.10 % |
| **Department: 057 - CSCD** | | | | | | | |
| 625-057-5006000-35 | STAFF EMPLOYEES | 230,839.00 | 230,839.00 | 26,635.41 | 76,404.84 | 154,434.16 | 66.90 % |
| 625-057-5007000-35 | OVERTIME COMPENSATION | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 625-057-5009000-35 | PART TIME POSITION | 0.00 | 0.00 | 0.00 | 327.71 | -327.71 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 625-057-5101000-35 | FICA | 15,118.00 | 15,118.00 | 1,545.50 | 4,495.52 | 10,622.48 | 70.26 % |
| 625-057-5102000-35 | MEDICARE | 3,536.00 | 3,536.00 | 361.46 | 1,051.39 | 2,484.61 | 70.27 % |
| 625-057-5103000-35 | RETIREMENT | 25,774.00 | 25,774.00 | 2,757.69 | 7,892.69 | 17,881.31 | 69.38 % |
| 625-057-5107000-35 | UNEMPLOYMENT INSURANCE | 366.00 | 366.00 | 23.08 | 68.16 | 297.84 | 81.38 % |
| 625-057-5622000-35 | CONTRACT SERVICES | 20,000.00 | 20,000.00 | 0.00 | 11,767.38 | 8,232.62 | 41.16 % |
| | **Department: 057 - CSCD Total:** | **308,633.00** | **308,633.00** | **31,323.14** | **102,007.69** | **206,625.31** | **66.95 %** |
| | **Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):** | **0.00** | **0.00** | **14,088.86** | **14,088.86** | **14,088.86** | **0.00 %** |
| **Fund: 640 - PRE TRIAL RELEASE FUND** | | | | | | | |
| 640-4363000 | PRETRIAL FEES | 18,000.00 | 18,000.00 | 540.00 | 2,630.00 | -15,370.00 | 85.39 % |
| 640-8640011 | XFER FROM GENERAL FUND | 287,812.00 | 287,812.00 | 0.00 | 52,642.99 | -235,169.01 | 81.71 % |
| **Department: 057 - CSCD** | | | | | | | |
| 640-057-5006000-35 | STAFF EMPLOYEES | 196,035.00 | 196,035.00 | 22,460.64 | 62,013.97 | 134,021.03 | 68.37 % |
| 640-057-5101000-35 | FICA | 12,154.00 | 12,154.00 | 1,329.11 | 3,689.58 | 8,464.42 | 69.64 % |
| 640-057-5102000-35 | MEDICARE | 2,843.00 | 2,843.00 | 310.87 | 862.95 | 1,980.05 | 69.65 % |
| 640-057-5103000-35 | RETIREMENT | 20,701.00 | 20,701.00 | 2,325.05 | 6,378.02 | 14,322.98 | 69.19 % |
| 640-057-5107000-35 | UNEMPLOYMENT INSURANCE | 176.00 | 176.00 | 19.48 | 55.08 | 120.92 | 68.70 % |
| 640-057-5231000-35 | NON-CAPITAL EQUIPMENT | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 640-057-5503000-35 | TRAVEL AND TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 640-057-5614000-35 | PROFESSIONAL SERVICES | 45,903.00 | 45,903.00 | 0.00 | 8,178.54 | 37,724.46 | 82.18 % |
| 640-057-5622000-35 | CONTRACT SERVICES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Department: 057 - CSCD Total:** | **305,812.00** | **305,812.00** | **26,445.15** | **81,178.14** | **224,633.86** | **73.45 %** |
| | **Fund: 640 - PRE TRIAL RELEASE FUND Surplus (Deficit):** | **0.00** | **0.00** | **-25,905.15** | **-25,905.15** | **-25,905.15** | **0.00 %** |
| **Fund: 650 - COURT RESIDENTIAL 004 DP** | | | | | | | |
| 650-4201300 | CJAD FUNDING | 3,675,664.00 | 3,675,664.00 | 918,916.00 | 1,837,832.00 | -1,837,832.00 | 50.00 % |
| 650-4354000 | PAYMENT BY PARTICIPANT | 350,000.00 | 350,000.00 | 32,586.08 | 126,550.41 | -223,449.59 | 63.84 % |
| 650-4899000 | OTHER REVENUE | 23,500.00 | 23,500.00 | 1,372.55 | 5,915.63 | -17,584.37 | 74.83 % |
| 650-8650606 | XFER FROM BASIC 900-BS | 180,273.00 | 180,273.00 | 0.00 | 0.00 | -180,273.00 | 100.00 % |
| **Department: 057 - CSCD** | | | | | | | |
| 650-057-5006000-35 | STAFF EMPLOYEES | 2,431,839.00 | 2,431,839.00 | 278,715.61 | 798,749.74 | 1,633,089.26 | 67.15 % |
| 650-057-5007000-35 | OVERTIME COMPENSATION | 6,948.00 | 6,948.00 | 0.00 | 0.00 | 6,948.00 | 100.00 % |
| 650-057-5009000-35 | PART TIME POSITION | 0.00 | 31,411.00 | 3,624.15 | 10,382.14 | 21,028.86 | 66.95 % |
| 650-057-5010200-35 | RIDER 80 PROBATION SUPPLEMEN | 31,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 650-057-5101000-35 | FICA | 153,152.00 | 153,152.00 | 16,527.16 | 47,711.74 | 105,440.26 | 68.85 % |
| 650-057-5102000-35 | MEDICARE | 35,818.00 | 35,818.00 | 3,865.21 | 11,158.38 | 24,659.62 | 68.85 % |
| 650-057-5103000-35 | RETIREMENT | 261,100.00 | 261,100.00 | 29,235.51 | 83,231.63 | 177,868.37 | 68.12 % |
| 650-057-5107000-35 | UNEMPLOYMENT INSURANCE | 3,705.00 | 3,705.00 | 244.41 | 718.15 | 2,986.85 | 80.62 % |
| 650-057-5201000-35 | SUPPLIES/OTH OPER EXP | 479,512.00 | 479,512.00 | 23,304.82 | 108,852.92 | 370,659.08 | 77.30 % |
| 650-057-5405000-35 | FACILITIES | 483,732.00 | 483,732.00 | 40,311.00 | 161,244.00 | 322,488.00 | 66.67 % |
| 650-057-5406000-35 | UTILITIES | 169,185.00 | 169,185.00 | 13,010.47 | 42,509.21 | 126,675.79 | 74.87 % |
| 650-057-5407000-35 | EQUIPMENT | 10,000.00 | 10,000.00 | 632.95 | 892.37 | 9,107.63 | 91.08 % |
| 650-057-5503000-35 | TRAVEL AND TRAINING | 44,300.00 | 44,300.00 | 4,237.79 | 14,135.18 | 30,164.82 | 68.09 % |
| 650-057-5614000-35 | PROFESSIONAL SERVICES | 11,108.00 | 11,108.00 | 0.00 | 1,357.00 | 9,751.00 | 87.78 % |
| 650-057-5622000-35 | CONTRACT SERVICES | 107,627.00 | 107,627.00 | 3,420.00 | 36,300.00 | 71,327.00 | 66.27 % |
| | **Department: 057 - CSCD Total:** | **4,229,437.00** | **4,229,437.00** | **417,129.08** | **1,317,242.46** | **2,912,194.54** | **68.86 %** |
| | **Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):** | **0.00** | **0.00** | **535,745.55** | **653,055.58** | **653,055.58** | **0.00 %** |
| | **Report Surplus (Deficit):** | **-210,353.00** | **-210,353.00** | **265,977.96** | **986,855.90** | **1,197,208.90** | **569.14 %** |

# Budget Report

## For Fiscal: 2017-2018 Period Ending 12/31/17

**Fund Summary**

**for**

**August Year-End Funds**

## Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 046 - TJJD (P) JJAEP GRANT** | | | | | | |
| | 23,853.00 | 23,853.00 | 0.00 | 5,178.00 | -18,675.00 | 78.29 % |
| 051 - JUVENILE | 23,853.00 | 23,853.00 | 0.00 | 0.00 | 23,853.00 | 100.00 % |
| **Fund: 046 - TJJD (P) JJAEP GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,178.00** | **5,178.00** | **0.00 %** |
| **Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT** | | | | | | |
| | 0.00 | 12,777.00 | 1,065.00 | 5,325.00 | -7,452.00 | 58.32 % |
| 051 - JUVENILE | 0.00 | 12,777.00 | 11,769.30 | 11,769.30 | 1,007.70 | 7.89 % |
| **Fund: 047 - TJJD (R) REGIONAL DIVERSION GRANT Surplus (Deficit)** | **0.00** | **0.00** | **-10,704.30** | **-6,444.30** | **-6,444.30** | **0.00 %** |
| **Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT** | | | | | | |
| | 2,068,888.00 | 2,068,888.00 | 136,644.00 | 683,220.00 | -1,385,668.00 | 66.98 % |
| 051 - JUVENILE | 2,068,888.00 | 2,068,888.00 | 172,528.97 | 425,373.79 | 1,643,514.21 | 79.44 % |
| **Fund: 054 - TJJD (A) JUVENILE PROBATION COMMISSION GRANT S** | **0.00** | **0.00** | **-35,884.97** | **257,846.21** | **257,846.21** | **0.00 %** |
| **Fund: 055 - JUVENILE DETENTION** | | | | | | |
| | 4,112,123.00 | 4,112,123.00 | 54,970.00 | 808,445.01 | -3,303,677.99 | 80.34 % |
| 051 - JUVENILE | 4,112,123.00 | 4,112,123.00 | 418,260.26 | 1,170,135.27 | 2,941,987.73 | 71.54 % |
| **Fund: 055 - JUVENILE DETENTION Surplus (Deficit):** | **0.00** | **0.00** | **-363,290.26** | **-361,690.26** | **-361,690.26** | **0.00 %** |
| **Fund: 057 - JUVENILE FOOD SERVICE** | | | | | | |
| | 375,082.00 | 386,312.00 | 0.00 | 65,912.97 | -320,399.03 | 82.94 % |
| 051 - JUVENILE | 375,082.00 | 386,312.00 | 28,743.22 | 94,656.19 | 291,655.81 | 75.50 % |
| **Fund: 057 - JUVENILE FOOD SERVICE Surplus (Deficit):** | **0.00** | **0.00** | **-28,743.22** | **-28,743.22** | **-28,743.22** | **0.00 %** |
| **Fund: 064 - TJJD (E) TITLE IV E GRANT** | | | | | | |
| | 272,422.00 | 272,422.00 | 0.00 | 15,046.75 | -257,375.25 | 94.48 % |
| 051 - JUVENILE | 272,422.00 | 272,422.00 | 38,398.18 | 53,444.93 | 218,977.07 | 80.38 % |
| **Fund: 064 - TJJD (E) TITLE IV E GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-38,398.18** | **-38,398.18** | **-38,398.18** | **0.00 %** |
| **Fund: 066 - CJD RE ENTRY DRUG COURT GRANT** | | | | | | |
| | 40,953.00 | 40,953.00 | 1,452.46 | 5,331.97 | -35,621.03 | 86.98 % |
| 014 - COURTS | 40,953.00 | 40,953.00 | 1,452.46 | 5,331.97 | 35,621.03 | 86.98 % |
| **Fund: 066 - CJD RE ENTRY DRUG COURT GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 067 - CJD DWI COURT GRANT** | | | | | | |
| | 36,751.00 | 36,751.00 | 1,170.06 | 3,966.09 | -32,784.91 | 89.21 % |
| 014 - COURTS | 36,751.00 | 36,751.00 | 1,170.06 | 3,966.09 | 32,784.91 | 89.21 % |
| **Fund: 067 - CJD DWI COURT GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 072 - CJD DRUG COURT GRANT** | | | | | | |
| | 48,991.00 | 48,991.00 | 1,060.35 | 3,139.95 | -45,851.05 | 93.59 % |
| 014 - COURTS | 48,991.00 | 48,991.00 | 1,060.35 | 3,139.95 | 45,851.05 | 93.59 % |
| **Fund: 072 - CJD DRUG COURT GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 088 - LEPC GRANT** | | | | | | |
| | 92,663.00 | 92,663.00 | 0.00 | 90,733.61 | -1,929.39 | 2.08 % |
| 002 - COUNTY JUDGE | 92,663.00 | 92,663.00 | 3,104.10 | 3,104.10 | 89,558.90 | 96.65 % |
| **Fund: 088 - LEPC GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-3,104.10** | **87,629.51** | **87,629.51** | **0.00 %** |
| **Fund: 126 - VINE GRANT** | | | | | | |
| | 27,716.00 | 27,716.00 | 0.00 | 0.00 | -27,716.00 | 100.00 % |
| 046 - SHERIFF | 27,716.00 | 27,716.00 | 0.00 | 0.00 | 27,716.00 | 100.00 % |
| **Fund: 126 - VINE GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00 %** |
| **Fund: 150 - TAG GRANT** | | | | | | |
| | 1,151,331.00 | 1,151,331.00 | 0.00 | 273,249.66 | -878,081.34 | 76.27 % |
| 046 - SHERIFF | 1,151,331.00 | 1,151,331.00 | 80,717.08 | 353,966.74 | 797,364.26 | 69.26 % |
| **Fund: 150 - TAG GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-80,717.08** | **-80,717.08** | **-80,717.08** | **0.00 %** |
| **Fund: 164 - CDA SPATTF GRANT** | | | | | | |
| | 682,145.00 | 682,145.00 | 12,005.85 | 218,457.14 | -463,687.86 | 67.97 % |
| 040 - CRIMINAL DISTRICT ATT | 682,145.00 | 682,145.00 | 69,961.62 | 218,377.62 | 463,767.38 | 67.99 % |
| **Fund: 164 - CDA SPATTF GRANT Surplus (Deficit):** | **0.00** | **0.00** | **-57,955.77** | **79.52** | **79.52** | **0.00 %** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 601 - SEX OFFENDER CASELOAD 006 CCP** | 112,604.00 | 112,604.00 | 28,151.00 | 56,302.00 | -56,302.00 | 50.00 % |
| 057 - CSCD | 112,604.00 | 112,604.00 | 12,693.60 | 37,064.84 | 75,539.16 | 67.08 % |
| **Fund: 601 - SEX OFFENDER CASELOAD 006 CCP Surplus (Deficit):** | **0.00** | **0.00** | **15,457.40** | **19,237.16** | **19,237.16** | **0.00 %** |
| **Fund: 602 - MHMR SPECIALIZED 012 DP** | 109,332.00 | 109,332.00 | 23,655.00 | 48,163.30 | -61,168.70 | 55.95 % |
| 057 - CSCD | 109,332.00 | 109,332.00 | 12,860.39 | 37,368.69 | 71,963.31 | 65.82 % |
| **Fund: 602 - MHMR SPECIALIZED 012 DP Surplus (Deficit):** | **0.00** | **0.00** | **10,794.61** | **10,794.61** | **10,794.61** | **0.00 %** |
| **Fund: 603 - SUBSTANCE ABUSE 003 DP** | 51,392.00 | 51,392.00 | 8,555.00 | 19,474.56 | -31,917.44 | 62.11 % |
| 057 - CSCD | 51,392.00 | 51,392.00 | 5,847.49 | 16,767.05 | 34,624.95 | 67.37 % |
| **Fund: 603 - SUBSTANCE ABUSE 003 DP Surplus (Deficit):** | **0.00** | **0.00** | **2,707.51** | **2,707.51** | **2,707.51** | **0.00 %** |
| **Fund: 604 - PRETRIAL 007 CCP** | 118,876.00 | 118,876.00 | 29,719.00 | 59,438.00 | -59,438.00 | 50.00 % |
| 057 - CSCD | 118,876.00 | 118,876.00 | 13,591.68 | 38,949.47 | 79,926.53 | 67.24 % |
| **Fund: 604 - PRETRIAL 007 CCP Surplus (Deficit):** | **0.00** | **0.00** | **16,127.32** | **20,488.53** | **20,488.53** | **0.00 %** |
| **Fund: 606 - BASIC SUPERVISION 900 BS** | 3,698,885.00 | 3,698,885.00 | 564,011.99 | 1,387,214.69 | -2,311,670.31 | 62.50 % |
| 057 - CSCD | 3,526,606.00 | 3,526,606.00 | 317,281.30 | 983,056.09 | 2,543,549.91 | 72.12 % |
| 999 - TRANSFER | 382,632.00 | 382,632.00 | 0.00 | 39,800.11 | 342,831.89 | 89.60 % |
| **Fund: 606 - BASIC SUPERVISION 900 BS Surplus (Deficit):** | **-210,353.00** | **-210,353.00** | **246,730.69** | **364,358.49** | **574,711.49** | **273.21 %** |
| **Fund: 607 - HIGH RISK DWI 18 CCP** | 152,838.00 | 152,838.00 | 35,404.00 | 70,808.00 | -82,030.00 | 53.67 % |
| 057 - CSCD | 152,838.00 | 152,838.00 | 11,467.35 | 33,015.60 | 119,822.40 | 78.40 % |
| **Fund: 607 - HIGH RISK DWI 18 CCP Surplus (Deficit):** | **0.00** | **0.00** | **23,936.65** | **37,792.40** | **37,792.40** | **0.00 %** |
| **Fund: 608 - DAY RESOURCE 002 CCP** | 107,303.00 | 107,303.00 | 26,826.00 | 53,652.00 | -53,651.00 | 50.00 % |
| 057 - CSCD | 107,303.00 | 107,303.00 | 11,937.98 | 34,105.13 | 73,197.87 | 68.22 % |
| **Fund: 608 - DAY RESOURCE 002 CCP Surplus (Deficit):** | **0.00** | **0.00** | **14,888.02** | **19,546.87** | **19,546.87** | **0.00 %** |
| **Fund: 614 - SWIFT COURT 047 DP** | 50,051.00 | 50,051.00 | 9,750.00 | 20,441.36 | -29,609.64 | 59.16 % |
| 057 - CSCD | 50,051.00 | 50,051.00 | 5,731.75 | 16,423.11 | 33,627.89 | 67.19 % |
| **Fund: 614 - SWIFT COURT 047 DP Surplus (Deficit):** | **0.00** | **0.00** | **4,018.25** | **4,018.25** | **4,018.25** | **0.00 %** |
| **Fund: 615 - DRUG COURT 013 CCP** | 50,051.00 | 50,051.00 | 12,513.00 | 25,026.00 | -25,025.00 | 50.00 % |
| 057 - CSCD | 50,051.00 | 50,051.00 | 5,681.08 | 16,294.03 | 33,756.97 | 67.45 % |
| **Fund: 615 - DRUG COURT 013 CCP Surplus (Deficit):** | **0.00** | **0.00** | **6,831.92** | **8,731.97** | **8,731.97** | **0.00 %** |
| **Fund: 616 - NON MHI CASELOAD 028 CCP** | 58,097.00 | 58,097.00 | 14,524.00 | 37,665.57 | -20,431.43 | 35.17 % |
| 057 - CSCD | 58,097.00 | 58,097.00 | 12,410.95 | 35,552.52 | 22,544.48 | 38.80 % |
| **Fund: 616 - NON MHI CASELOAD 028 CCP Surplus (Deficit):** | **0.00** | **0.00** | **2,113.05** | **2,113.05** | **2,113.05** | **0.00 %** |
| **Fund: 617 - CRTC AFTERCARE 020 DP** | 100,103.00 | 100,103.00 | 19,722.00 | 41,194.77 | -58,908.23 | 58.85 % |
| 057 - CSCD | 100,103.00 | 100,103.00 | 11,567.66 | 33,040.43 | 67,062.57 | 66.99 % |
| **Fund: 617 - CRTC AFTERCARE 020 DP Surplus (Deficit):** | **0.00** | **0.00** | **8,154.34** | **8,154.34** | **8,154.34** | **0.00 %** |
| **Fund: 618 - VETERAN'S CASELOAD 043 DP** | 60,722.00 | 60,722.00 | 15,181.00 | 30,362.00 | -30,360.00 | 50.00 % |
| 057 - CSCD | 60,722.00 | 60,722.00 | 6,094.18 | 17,428.77 | 43,293.23 | 71.30 % |
| **Fund: 618 - VETERAN'S CASELOAD 043 DP Surplus (Deficit):** | **0.00** | **0.00** | **9,086.82** | **12,933.23** | **12,933.23** | **0.00 %** |
| **Fund: 625 - SPOT CSCD RIDER 84 025 DP** | 308,633.00 | 308,633.00 | 45,412.00 | 116,096.55 | -192,536.45 | 62.38 % |
| 057 - CSCD | 308,633.00 | 308,633.00 | 31,323.14 | 102,007.69 | 206,625.31 | 66.95 % |
| **Fund: 625 - SPOT CSCD RIDER 84 025 DP Surplus (Deficit):** | **0.00** | **0.00** | **14,088.86** | **14,088.86** | **14,088.86** | **0.00 %** |

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 640 - PRE TRIAL RELEASE FUND** | | | | | | |
| | 305,812.00 | 305,812.00 | 540.00 | 55,272.99 | -250,539.01 | 81.93 % |
| 057 - CSCD | 305,812.00 | 305,812.00 | 26,445.15 | 81,178.14 | 224,633.86 | 73.45 % |
| **Fund: 640 - PRE TRIAL RELEASE FUND Surplus (Deficit):** | **0.00** | **0.00** | **-25,905.15** | **-25,905.15** | **-25,905.15** | **0.00 %** |
| **Fund: 650 - COURT RESIDENTIAL 004 DP** | | | | | | |
| | 4,229,437.00 | 4,229,437.00 | 952,874.63 | 1,970,298.04 | -2,259,138.96 | 53.41 % |
| 057 - CSCD | 4,229,437.00 | 4,229,437.00 | 417,129.08 | 1,317,242.46 | 2,912,194.54 | 68.86 % |
| **Fund: 650 - COURT RESIDENTIAL 004 DP Surplus (Deficit):** | **0.00** | **0.00** | **535,745.55** | **653,055.58** | **653,055.58** | **0.00 %** |
| **Report Surplus (Deficit):** | **-210,353.00** | **-210,353.00** | **265,977.96** | **986,855.90** | **1,197,208.90** | **569.14 %** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 046 - TJJD (P) JJAEP GRANT | 0.00 | 0.00 | 0.00 | 5,178.00 | 5,178.00 |
| 047 - TJJD (R) REGIONAL DIVERSIC | 0.00 | 0.00 | -10,704.30 | -6,444.30 | -6,444.30 |
| 054 - TJJD (A) JUVENILE PROBATIC | 0.00 | 0.00 | -35,884.97 | 257,846.21 | 257,846.21 |
| 055 - JUVENILE DETENTION | 0.00 | 0.00 | -363,290.26 | -361,690.26 | -361,690.26 |
| 057 - JUVENILE FOOD SERVICE | 0.00 | 0.00 | -28,743.22 | -28,743.22 | -28,743.22 |
| 064 - TJJD (E) TITLE IV E GRANT | 0.00 | 0.00 | -38,398.18 | -38,398.18 | -38,398.18 |
| 066 - CJD RE ENTRY DRUG COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 067 - CJD DWI COURT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 - CJD DRUG COURT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - LEPC GRANT | 0.00 | 0.00 | -3,104.10 | 87,629.51 | 87,629.51 |
| 126 - VINE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 - TAG GRANT | 0.00 | 0.00 | -80,717.08 | -80,717.08 | -80,717.08 |
| 164 - CDA SPATTF GRANT | 0.00 | 0.00 | -57,955.77 | 79.52 | 79.52 |
| 601 - SEX OFFENDER CASELOAD 0 | 0.00 | 0.00 | 15,457.40 | 19,237.16 | 19,237.16 |
| 602 - MHMR SPECIALIZED 012 DP | 0.00 | 0.00 | 10,794.61 | 10,794.61 | 10,794.61 |
| 603 - SUBSTANCE ABUSE 003 DP | 0.00 | 0.00 | 2,707.51 | 2,707.51 | 2,707.51 |
| 604 - PRETRIAL 007 CCP | 0.00 | 0.00 | 16,127.32 | 20,488.53 | 20,488.53 |
| 606 - BASIC SUPERVISION 900 BS | -210,353.00 | -210,353.00 | 246,730.69 | 364,358.49 | 574,711.49 |
| 607 - HIGH RISK DWI 18 CCP | 0.00 | 0.00 | 23,936.65 | 37,792.40 | 37,792.40 |
| 608 - DAY RESOURCE 002 CCP | 0.00 | 0.00 | 14,888.02 | 19,546.87 | 19,546.87 |
| 614 - SWIFT COURT 047 DP | 0.00 | 0.00 | 4,018.25 | 4,018.25 | 4,018.25 |
| 615 - DRUG COURT 013 CCP | 0.00 | 0.00 | 6,831.92 | 8,731.97 | 8,731.97 |
| 616 - NON MHI CASELOAD 028 CC | 0.00 | 0.00 | 2,113.05 | 2,113.05 | 2,113.05 |
| 617 - CRTC AFTERCARE 020 DP | 0.00 | 0.00 | 8,154.34 | 8,154.34 | 8,154.34 |
| 618 - VETERAN'S CASELOAD 043 [ | 0.00 | 0.00 | 9,086.82 | 12,933.23 | 12,933.23 |
| 625 - SPOT CSCD RIDER 84 025 DF | 0.00 | 0.00 | 14,088.86 | 14,088.86 | 14,088.86 |
| 640 - PRE TRIAL RELEASE FUND | 0.00 | 0.00 | -25,905.15 | -25,905.15 | -25,905.15 |
| 650 - COURT RESIDENTIAL 004 DP | 0.00 | 0.00 | 535,745.55 | 653,055.58 | 653,055.58 |
| **Report Surplus (Deficit):** | **-210,353.00** | **-210,353.00** | **265,977.96** | **986,855.90** | **1,197,208.90** |