

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
September 30, 2020



Prepared By:
County Auditor's Office

Kathy Williams
County Auditor

Rhonda Scott
1st Assistant Auditor

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the United States and Canada
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Unaudited Monthly Financial Report
June 30, 2020
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LUBBOCK COUNTY

Kathy Williams
County Auditor

Rhonda Scott
First Assistant Auditor



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December 11, 2020

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended September 30, 2020, is hereby submitted as required by the Local Governmental Code 114.025.

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Kathy Williams". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Kathy Williams
County Auditor

12/01/2020 16:11
 RScott

Lubbock County
CONSOLIDATED BALANCE SHEET FOR 2020 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
100200	CASH ACCOUNT	227,485.72	2,803,024.27
100201	JURY FUND	.00	3,000.00
100202	FEDERAL TAX ACCOUNT	.00	5,000.00
100203	COURT ADMIN ONLINE ACCESS	.00	.00
100204	WTRPD FOR CAPITAL CASES	.00	1,219,033.61
100205	SO FORFEITED CONTRABAND	452.26	291,465.18
100206	SO INMATE COMMISSARY ACCOUNT	121,434.69	3,118,545.26
100207	SO INMATE PROGRAM DONATIONS	.00	7,154.96
100208	CDA BUSINESS CRIMES	1,506.71	64,378.27
100209	CDA FORFEITED ASSETS	1,956.71	71,532.22
100210	SPAT PROGRAM INCOME	2,286.71	25,871.13
100211	SPAT FEDERAL INCOME	.89	5,262.70
100212	CDA JAG 18	-3,785.96	76,276.79
100213	CDA JAG 20	.00	.00
100214	CDA JAG 17	-8,270.14	16,740.30
100215	CDA JAG 19	15.86	94,049.38
100235	JP1 CREDIT CARD	4,426.10	23,840.00
100236	JP1 E FILE ACCOUNT	.00	.00
100238	JP2 CREDIT CARD	-1,016.60	14,015.40
100239	JP2 E FILE ACCOUNT	.00	.00
100241	JP3 CREDIT CARD	3,072.90	15,236.25
100242	JP3 E FILE ACCOUNT	.00	.00
100244	JP4 CREDIT CARD	6,034.80	19,763.00
100245	JP4 E FILE ACCOUNT	.00	.00
100263	DRC REVENUE ACCOUNT	1,068.49	4,032.25
100300	PAYROLL CASH	.00	.00
100400	CHANGE FUNDS	63,790.00	66,040.00
100403	CDA DEA INVESTIGATION	.00	10,000.00
100700	TEXPOOL FOR CONSTRUCTION	.00	.00
100802	INVESTMENTS	4,642.47	346,156.89
101100	CASH INACTIVE	.00	.00
101800	DEA-CASH	.00	.00
101901	DEA CASH LNB	9,333.20	245,524.55
105000	CLAIM ON CASH	-7,198,871.96	91,570,797.10
117000	DELINQUENT TAXES	.00	2,616,541.23
117001	PRE 1972 DELINQUENT TAXES	.00	260,782.88
119900	EST UNCOLL DLNQNT TAXES	.00	-2,649,415.85
122100	ACCOUNTS RECEIVABLE	7,421,159.53	9,238,798.92
122200	ACCOUNTS RECEIVABLE-GRANTS	74,282.88	150,644.34
122500	ACCOUNTS RECEIVABLE-DIST CLRK	.00	.00
122700	A/R-CHAPTER 19 ELECTION FUNDS	.00	.00
124000	INTEREST RECEIVABLE	51,491.53	51,491.53
124600	A/R SHERIFF'S OFFICE	.00	.00
124700	BODY ARMOR RECEIVABLE	.00	.00
125400	A/R FEMA-DEAN RELIEF	.00	.00
126300	WOODROW VFD	-20,000.00	80,000.00
126500	WEST CARLISLE VFD	-9,364.83	18,729.68
126600	NEW DEAL VFD	-7,000.00	7,000.00

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Lubbock County
CONSOLIDATED BALANCE SHEET FOR 2020 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
127000	IDALOU VFD	-10,000.00	10,000.00
127400	BUFFALO SPRINGS VFD	.00	23,000.00
129000	RETURNED CHECKS RECEIVABLE	423.00	3,478.32
129100	AR JP1 - MVBA COLLECTIONS	.00	.00
129200	AR JP2 - MVBA COLLECTIONS	.00	.00
129300	AR JP3 - MVBA COLLECTIONS	.00	.00
129400	AR JP4 - MVBA COLLECTIONS	.00	.00
131100	ANDREWS COUNTY	-710.00	5,300.00
131200	DENTON COUNTY	.00	.00
131300	CROSBY COUNTY	.00	.00
131400	FLOYD COUNTY	.00	.00
131500	GAINES COUNTY	.00	.00
131600	GARZA COUNTY	.00	.00
131700	HALE COUNTY	-730.00	1,000.00
131800	HOCKLEY COUNTY	-7,311.66	8,328.42
131850	HUNT COUNTY	-5,220.71	4,651.99
131900	LYNN COUNTY	.00	.00
132000	WARD COUNTY	.00	.00
132101	GRAY COUNTY	1,920.00	3,120.00
132200	TERRY COUNTY	3,000.00	4,200.00
132300	YOAKUM COUNTY	.00	.00
132400	PECOS COUNTY	-4,798.18	3,989.08
132500	COCHRAN COUNTY	300.00	1,700.00
132600	DAWSON COUNTY	500.00	500.00
132700	LAMB COUNTY	-1,500.00	.00
132800	BAILEY/PARMER COUNTIES	-1,500.00	.00
132900	MOORE COUNTY	-125.00	3,750.00
133000	WICHITA COUNTY	-604.63	15,355.37
133100	DEAF SMITH COUNTY	-500.00	300.00
133200	DALLAM COUNTY	.00	.00
133300	TAYLOR COUNTY	-115.00	.00
133400	HUTCHINSON COUNTY	.00	1,100.00
133500	REEVES COUNTY	.00	1,400.00
133600	ECTOR COUNTY	.00	.00
133700	REAGAN COUNTY	.00	.00
133800	WINKLER COUNTY	.00	.00
133900	WHEELER COUNTY	110.00	110.00
134000	HOWARD COUNTY	1,400.00	3,200.00
134101	MIDLAND COUNTY	.00	.00
134200	RANDALL/POTTER COUNTY	-115.00	.00
135300	SWISHER/CASTRO COUNTY	-400.00	1,500.00
135401	NOLAN COUNTY	.00	.00
135601	UPTON COUNTY	.00	.00
135701	OCHILTREE COUNTY	-1,797.16	6,901.79
135801	CHILDRESS COUNTY	2,130.00	7,410.00
136002	WARD COUNTY-GRANT	.00	.00
136202	TERRY COUNTY-GRANT	.00	.00
136302	YOAKUM COUNTY - GRANT	.00	.00

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Lubbock County
CONSOLIDATED BALANCE SHEET FOR 2020 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
136401	DICKENS COUNTY-GRANT	.00	.00
136501	CAMERON COUNTY	.00	.00
136801	HARTLEY COUNTY	.00	.00
136901	LUBBOCK COUNTY - GRANT	.00	.00
138801	SCURRY COUNTY	.00	400.00
139800	FINES, FEES, COURT COST REC	.00	916,101.96
139900	FINES, FEES ALLOW FOR UNCOLL	.00	-183,220.39
140000	DUE FROM OTHER FUNDS	.00	.00
140203	DUE FROM PAYROLL FUND	.00	.00
140400	DUE FROM EMPLOYEE FSA	.00	.00
146100	DUE FROM CDA AGENCY FUND	.00	647.00
147001	UNAMORTIZED PREM/DISC	246,076.96	176,304.74
147500	ADVANCE TO DISP RES FUND	-50.00	.00
148300	ADV TO INT & SINK '91	.00	.00
150200	DUE FROM COUNTY CLERK	-950.00	.00
150300	DUE FROM DISTRICT CLERK	-550.00	.00
150400	DUE FROM JP PRECINCT 1 FUND	-10,200.00	.00
150500	DUE FROM JP PRECINCT 2 FUND	-10,300.00	.00
150600	DUE FROM JP PRECINCT 3 FUND	-15,140.00	.00
150700	DUE FROM JP PRECINCT 4 FUND	-10,000.00	.00
151000	DUE FROM TAX AGENCY	-8,750.00	.00
154000	DUE FROM INSURANCE CLEARING	.00	15,000.00
154600	DUE FROM SHERIFF AGENCY	-8,000.00	.00
158100	DUE FROM LAW LIBRARY	-50.00	.00
162100	PREPAID INSURANCE	578,555.37	704,072.58
162600	PREPAID EXPENSES/CONTRACTS	329,393.86	481,405.21
170000	SUPPLIES ON HAND	.00	1,458.80
	TOTAL ASSETS	<u>1,810,523.81</u>	<u>112,113,777.11</u>
LIABILITIES			
200000	FICA TAXES PAYABLE	-61,305.88	-479,752.41
200100	MEDICARE	-14,336.92	-112,199.56
200200	WITHHOLDING PAYABLE	-46,594.65	-339,745.67
200300	RETIREMENT PAYABLE	-93,415.54	-730,827.19
200400	HEALTH INSURANCE PAYABLE	-93,267.07	-738,219.45
200500	UNEMPLOYMENT PAYABLE	-408.14	-3,202.86
200700	WORKERS COMP PAYABLE	-186,392.33	-718,637.30
200800	CREDIT UNION PAYABLE	.00	.00
200900	PAYABLE TO UNITED WAY	-167.41	-1,695.59
201000	DEFERRED COMP PAYABLE	1,342.04	-18,346.14
201100	PARKING WITHHELD	45.00	-2,653.50
201200	DENTAL INSURANCE PAYABLE	-5,612.74	-45,742.09
201401	SUPPLEMENTAL LIFE & AD&D	-4,300.32	-32,335.70
201500	GARNISHMENTS PAYABLE	.00	.00
201600	CHILD SUPPORT PAYABLE	-1,564.53	-19,359.10
201700	GARNISHMENTS PAYABLE	-240.93	-2,168.32

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Lubbock County
CONSOLIDATED BALANCE SHEET FOR 2020 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
201800	CHILD SUPPORT PAYABLE	232.14	-1,737.79
202000	CSCD DEDUCTIONS	-28.39	-28.39
202100	STATE WITHHOLDING MARYLAND	.00	.00
202500	FSA-MEDICAL PAYABLE	-6,675.37	-67,892.11
202600	FSA-CHILD CARE PAYABLE	389.86	-2,404.68
202900	VISION PAYABLE	-988.58	-8,209.20
203001	PAYROLL LIABILITY	-640.06	.00
204000	WITNESS TRAVEL CDA	.00	.00
204100	LEOSE-CONSTABLE 1	.00	-7,177.33
204200	LEOSE-CONSTABLE 2	.00	-4,221.68
204300	LEOSE-CONSTABLE 3	-98.99	-3,451.52
204400	LEOSE-CONSTABLE 4	.00	-7,111.49
204600	LEOSE-SHERIFF	.00	.00
205100	COMMUNITY/ECONOMIC DEV PROG	.00	.00
210000	ACCOUNTS PAYABLE	-4,614,759.39	-7,536,810.56
210100	ACCOUNTS PAYABLE PENDING	63,502.80	-72,685.73
210200	RETAINAGE PAYABLE	.00	-65,491.85
210300	CONTRACT RETAINAGE	.00	.00
210600	PURCHASING CARD LIABILITY	.00	.00
220110	JP PREC 1 DUE TO OTHERS	657.35	-14,854.60
220210	JP PREC 2 DUE TO OTHERS	16,309.74	-70,771.22
220300	JP PREC 3 DUE TO OTHERS	-2,292.00	-47,641.17
220430	JP PREC 4 DUE TO OTHERS	-466.06	-88,836.31
221110	DUE TO COLLECTION AGENCY	869.51	.00
221200	DUE TO CHILD PASS SAFETY SEAT	1.00	.00
221300	DUE TO JUROR DONATIONS	.00	.00
223100	DUE TO (CVC) COMP TO VICTIMS	64.33	.00
223200	DUE TO CJC	30.18	.00
223300	DUE TO LEOA	2.26	.00
223400	DUE TO JCPT	4.13	.00
223500	DUE TO OCLF (NO INS)	.00	.00
223600	DUE TO JPD	165.00	.00
223700	DUE TO WARRANT EXEC-STATE	.00	.00
223800	DUE TO ARREST FEE-STATE	1,890.94	.00
223900	DUE TO LEMI	1.14	.00
224000	DUE TO CRIME STOPPERS	4.54	.00
224100	DUE TO COMPRE REHAB-CR	.00	.00
224200	DUE TO GENERAL REV-GR	.00	.00
224300	DUE TO BREATH ALCOH-BAT	.00	.00
224500	DUE TO LEOCE	.00	.00
224800	DUE TO OVERWEIGHT VEHICLE	.00	.00
224900	TRUANT CONDUCT FEE	.00	.00
225100	DUE TO FLSI (INDIGENTS)	11,373.40	.00
225200	DUE TO FA (FUGITIVE APPR)	35.09	.00
225300	DUE TO CCC (CONS CRT COST	30.90	.00
225400	DUE TO JCD (JUV CR DELIQ)	.42	.00
225500	DUE TO TP (TIME PAYMENT)	1,822.75	.00
225600	CMI FEE	.37	.00

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Lubbock County
CONSOLIDATED BALANCE SHEET FOR 2020 12

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
225700	CMIT FINE	2,032.79	.00
225800	STF	12,084.25	.00
225810	STF 2	2,172.77	.00
225900	NONDISCLOSURE FEE	28.00	.00
226000	SEXUAL ASSAULT	260.00	.00
226100	NEW CCC	12,252.90	.00
226200	EMS TRAUMA FUND	1,776.33	.00
226300	FAILURE TO APPEAR- FTA-STATE	2,497.74	.00
226400	OMNIBASE PROGRAM	883.22	.00
226500	BAIL BOND FEE STATE	.00	.00
226600	DUE TO COMP (BIRTH CERT FEE)	19.80	.00
226700	DUE TO COMP (MARRIAGE LICENSE)	6,100.00	.00
226800	DUE TO COMP (JSAL FUND)	5,606.41	.00
226900	DIST CLERK JUDICIAL FEE	.00	.00
227000	JURY REIMBURSEMENT FEE	872.26	.00
227100	JUDICIAL SUPPORT PMT-CIVIL	25,416.42	.00
227200	JUDICIAL SUPPORT PMT-CRIMINAL	1,389.33	.00
227300	E-FILING FEE-CRIMINAL	103.71	.00
227400	E-FILING FEE-CIVIL	28,631.15	.00
227500	UNCLAIMED FUNDS-ESCHEAT	-66.40	-340,198.63
227700	UNCLAIMED FUNDS	.00	-52,911.47
227800	BAIL BOND BOARD	.00	-8,722.95
227900	COUNTY JUDGE SUPP-JUDICIAL-SPE	4,440.59	.00
228000	INMATE BENEFITS-REFUSED CKS	.00	-395.58
228100	DUE TO DRUG COURT FEE	960.36	.00
228110	INDIGENT DEFENSE FEE	420.08	.00
228200	DNA TESTING FEE	8.36	.00
228300	INMATE MEDICAL FEES	.00	.00
228400	CIVIL JUSTICE FEE	5.32	.00
228500	JUD/CRT PERSONNEL TRAINING FEE	8,085.62	.00
228600	7TH COA JUDICIAL SUPPORT FEE	3,075.67	.00
228700	DNA TESTING (CS) FEE	150.89	.00
228800	DNA TESTING (JV) FEE	.00	.00
228900	TX HOME VISITING FEE	85.00	.00
229000	TRUANCY PREVENTION & DIVERSION	326.76	.00
229100	CSCD ATTORNEY FEES	83.00	.00
229200	CSCD COURT COST	70.39	.00
229300	CSCD FINES	34.86	.00
229400	CSCD-DPS FEES	564.80	.00
229500	DUE TO CCC LOCAL	5,765.47	.00
229503	Due To CCC Local MISD	3,051.58	.00
229523	Due To CCC Local Felony	4,264.69	.00
229533	Due To CCC Local MISD	853.64	.00
229600	DUE TO CCC STATE	37,456.57	.00
229900	FAMILY VIOLENCE FINE	-6.36	-60.91
230000	Due To Intoxicated Driver	.00	.00
240000	DUE TO OTHER FUNDS	.00	.00
240400	DUE TO MS ENTERPRISE AGREEMENT	.00	-4,641.00

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
241100	DUE TO GENERAL FUND	50.00	.00
241101	DUE TO GENERAL	.00	-647.00
241110	ADVANCE FROM GENERAL FUND	50.00	.00
241210	DUE TO SHERIFF FUND	.00	.00
241300	DUE TO RPDO	.00	-1,219,033.61
260510	EXTRADITION BONDS	-718.00	-86,068.14
261000	ACCRUED WAGES PAYABLE	.00	.00
261300	ACCRUED VACATION PAYABLE	.00	.00
270000	DEFERRED REVENUE	-26,093.33	-26,093.33
270001	ACCRUED REVENUE	-25.00	-25.00
271400	NET DELINQUENCY TAX RECV	.00	-140,498.32
271520	PAVING ESCROW	.00	-29,650.91
271600	SUB DIVISION PAVING ESCRO	.00	-56,386.18
271700	CAPITAL LEASE PAYABLE	.00	.00
279900	FINES, FEES, COURT COST PAY	.00	-732,881.57
280300	UNDISTRIBUTED INTEREST	.00	.00
	TOTAL LIABILITIES	-4,889,758.77	-13,942,425.11
FUND BALANCE			
360000	UNRESERVED UNDESIGNATED	.00	-84,830,540.85
360001	EXPENDITURES	18,345,182.28	165,096,825.53
360002	REVENUES	-15,265,947.32	-177,562,636.68
360100	RESERVE-INS DEDUCTIBLE	.00	-875,000.00
360201	FB PRIOR YEAR ENCUMBRANCES	.00	.00
360202	ENCUMBRANCES	-7,233,489.94	7,029,335.19
360203	FB CURRENT ENCUMBRANCES	7,233,489.94	-7,029,335.19
360300	BUDGET FUND BAL UNRESERVED	25,841.00	768,884.35
360301	APPROPRIATIONS	-1,620,304.00	-208,266,787.35
360302	BUDGETED REVENUES	1,594,463.00	207,497,903.00
	TOTAL FUND BALANCE	3,079,234.96	-98,171,352.00
	TOTAL LIABILITIES + FUND BALANCE	-1,810,523.81	-112,113,777.11

** END OF REPORT - Generated by Scott, Rhonda **

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Lubbock County, Texas
City Bank-Bank Balance Report
September 2020

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
A INSURANCE CLEARING	\$5,794.52	(\$2,290.66)	\$3,503.86
A JURY	\$8,280.00	(\$3,208.00)	\$5,072.00
A LC FSA Account	\$42,219.22	\$1,208.21	\$43,427.43
A PAYROLL	\$3,083.50	\$12,539.21	\$15,622.71
A POOLED CASH	\$6,981,847.40	(\$5,615,546.59)	\$1,366,300.81
A TREASURER FED TAX	\$5,000.00	\$557,387.26	\$562,387.26
A WORKERS COMP	\$21,495.38	\$9,201.42	\$30,696.80
BAIL BOND	\$238,586.90	\$10,000.00	\$248,586.90
BB SPECIAL ACCOUNT	\$16,605.00	\$6,900.00	\$23,505.00
CASH BOND	\$141,600.00	(\$6,075.00)	\$135,525.00
CC CREDIT CARD ACCOUNT	\$0.00	\$0.00	\$0.00
CC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
CC GENERAL	\$188,786.13	(\$61,035.34)	\$127,750.79
CC REGISTRY FUND	\$3,070,630.65	\$151,771.49	\$3,222,402.14
CDA BUSINESS CRIMES	\$63,012.55	\$1,660.83	\$64,673.38
CDA COMPTROLLER	\$4,491.30	(\$2,021.50)	\$2,469.80
CDA DPS FORFEITURE	\$11,515.37	\$570.43	\$12,085.80
CDA FORFEITED	\$70,315.51	\$1,662.71	\$71,978.22
CDA JAG12	\$0.00	\$0.00	\$0.00
CDA JAG13	\$94,033.52	\$15.86	\$94,049.38
CDA JAG14	\$80,062.75	(\$3,785.96)	\$76,276.79
CDA JAG15	\$25,010.44	(\$8,270.14)	\$16,740.30
CDA RESTITUTION	\$36,937.48	(\$5,250.41)	\$31,687.07
CDA SEIZURE	\$269,015.44	\$38,650.00	\$307,665.44
CDA TRUST FUND	\$141,314.45	(\$1,419.23)	\$139,895.22
CRTC COMMISSARY	\$1,087.13	(\$462.88)	\$624.25
CRTC REVENUE FUND	\$152.74	(\$115.20)	\$37.54
CRTC TRUST FUND	\$3,926.05	(\$547.82)	\$3,378.23
CSCD CREDIT CARD	\$79,828.62	(\$10,775.67)	\$69,052.95
CSCD Health	\$13.42	\$13,006.54	\$13,019.96
CSCD OPERATING	\$98,299.45	\$6,778.56	\$105,078.01
DC CHILD SUPPORT	\$0.00	\$0.00	\$0.00
DC CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00
DC CUSTODIAL	\$1,506,784.14	\$193,809.20	\$1,700,593.34
DC E FILE ACCOUNT	\$0.00	\$0.00	\$0.00
DC GENERAL	\$365,110.58	\$46,645.09	\$411,755.67
DIST CT ONLINE ACCESS	\$4,615.00	\$990.00	\$5,605.00
DRC CHECKING	\$2,723.76	\$752.24	\$3,476.00
HOST COURT	\$3,718.75	\$0.00	\$3,718.75
JP 1	\$7,970.00	\$480.00	\$8,450.00
JP 1 CREDIT CARD	\$18,133.90	\$4,729.10	\$22,863.00
JP 1 E File Account	\$0.00	\$0.00	\$0.00
JP 2	\$7,841.27	\$15,116.77	\$22,958.04
JP 2 CREDIT CARD	\$13,105.00	(\$381.60)	\$12,723.40
JP 2 E File Account	\$0.00	\$0.00	\$0.00
JP 3	\$15,774.10	(\$1,047.20)	\$14,726.90
JP 3 CREDIT CARD	\$11,192.35	\$3,097.90	\$14,290.25
JP 3 E File Account	\$0.00	\$0.00	\$0.00
JP 4	\$11,982.80	\$360.00	\$12,342.80
JP 4 CREDIT CARD	\$12,558.20	\$4,640.80	\$17,199.00
JP 4 E File Account	\$0.00	\$0.00	\$0.00
JPO FEE ACCOUNT	\$427.14	(\$38.14)	\$389.00
LC VENUE PROJECT FUND	\$2,575,538.55	\$227,485.72	\$2,803,024.27
MEDICAL EXAMINER	\$757.00	\$1,035.00	\$1,792.00
RK TAC	\$735.32	(\$304.01)	\$431.31
RK TAC BEER AND LIQU	\$15,106.00	(\$461.00)	\$14,645.00
RK TAC CERT OF TITLE	\$100,979.19	(\$7,541.10)	\$93,438.09
RK TAC CHARGE CARD	\$33,897.15	\$3,485.35	\$37,382.50
RK TAC CHECK CLEARIN	\$319,384.71	(\$87,253.65)	\$232,131.06
RK TAC EFT ACCOUNT	\$7,032.63	(\$4,835.88)	\$2,196.75
RK TAC MOTOR VEHICLE	\$1,993,216.36	(\$263,590.90)	\$1,729,625.46
RK TAC OMNIBUS	\$735,072.66	\$54,703.24	\$789,775.90
SHERIFF'S RECOVERED FUNDS	\$10,000.00	\$0.00	\$10,000.00
SO FORFEITED	\$291,012.92	\$1,781.66	\$292,794.58
SO INMATE	\$340,821.05	(\$65,531.12)	\$275,289.93
SO SEIZED FUNDS	\$194,740.30	\$8,103.00	\$202,843.30
SO SHERIFF	\$12,491.47	\$10,404.38	\$22,895.85
SPATTF FEDERAL ACCT	\$5,261.81	\$0.89	\$5,262.70
SPATTF PROGRAM INCOM	\$45,872.42	(\$20,001.29)	\$25,871.13
	\$20,366,801.45	(\$4,782,817.43)	\$15,583,984.02

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending 09/30/20

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Lubbock County
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 GENERAL FUND						
40 Tax Collections						
011 400100 CURRENT AD VALOREM TAXE	64,166,910.00	64,166,910.00	2,469,221.86	.00	61,697,688.14	3.8%
011 400400 PEN & INT - CURRENT LEV	263,084.00	263,084.00	.00	.00	263,084.00	.0%
011 400500 DELIQ TAXES - PRIOR YEA	391,418.00	391,418.00	17,236.45	.00	374,181.55	4.4%
011 400600 PEN & INT - PRIOR YEARS	198,917.00	198,917.00	12,458.94	.00	186,458.06	6.3%
011 401000 COUNTY SALES & USE TAX	28,090,886.00	28,090,886.00	.00	.00	28,090,886.00	.0%
TOTAL Tax Collections	93,111,215.00	93,111,215.00	2,498,917.25	.00	90,612,297.75	2.7%
41 Licenses/Permits						
011 410100 COUNTY CLERK	63,424.00	63,424.00	9,314.70	.00	54,109.30	14.7%
011 410200 BEER & LIQUOR PERMITS	129,028.00	129,028.00	5,045.00	.00	123,983.00	3.9%
TOTAL Licenses/Permits	192,452.00	192,452.00	14,359.70	.00	178,092.30	7.5%
42 Intergovernmental						
011 420120 CARES ACT COVID-19	.00	1,848,997.00	.00	.00	1,848,997.00	.0%
011 420210 STATE MIXED DRINK TAX	1,484,057.00	1,484,057.00	.00	.00	1,484,057.00	.0%
011 420320 EMERGENCY MGT GRANT	18,000.00	18,000.00	.00	.00	18,000.00	.0%
011 420500 BINGO TAX PROCEEDS	119,410.00	119,410.00	.00	.00	119,410.00	.0%
011 420900 STATE - COUNTY COURTS	272,200.00	272,200.00	5,000.00	.00	267,200.00	1.8%
011 421210 STRADUS A/G CHILD SUPPO	1,500.00	1,500.00	.00	.00	1,500.00	.0%
011 422020 INTER LOCAL AGREEMENT-C	200,000.00	200,000.00	.00	.00	200,000.00	.0%
011 424600 REGIONAL PUBLIC DEFENDE	75,078.00	75,078.00	.00	.00	75,078.00	.0%
011 424800 GRANT ADMINISTRATION RE	2,500.00	2,500.00	.00	.00	2,500.00	.0%
011 425000 INDIGENT DEFENSE GRANT	286,519.00	286,519.00	.00	.00	286,519.00	.0%
TOTAL Intergovernmental	2,459,264.00	4,308,261.00	5,000.00	.00	4,303,261.00	.1%
43 Fees						
011 430200 COUNTY JUDGE	7,393.00	7,393.00	1,048.00	.00	6,345.00	14.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 430300 COUNTY CLERK	1,406,364.00	1,406,364.00	255,501.92	.00	1,150,862.08	18.2%
011 430520 J.E.P.J. FEES	5,009.00	5,009.00	830.00	.00	4,179.00	16.6%
011 430600 VRED - TAPE	365.00	365.00	27.86	.00	337.14	7.6%
011 430700 TRAFFIC	8,882.00	8,882.00	918.00	.00	7,964.00	10.3%
011 430800 CHILD SAFETY - CS	2,478.00	2,478.00	20.00	.00	2,458.00	.8%
011 431000 TAX ASSESSOR/COLLECTOR	37,640.00	37,640.00	4,795.00	.00	32,845.00	12.7%
011 431500 INDIGENT DEFENSE FEE	1,581.00	1,581.00	.00	.00	1,581.00	.0%
011 432200 PASSPORT FEE - DIST CLE	52,826.00	52,826.00	.00	.00	52,826.00	.0%
011 432300 DISTRICT CLERK FEES	506,761.00	506,761.00	58,824.59	.00	447,936.41	11.6%
011 433100 JP PRECINCT 1	58,020.00	58,020.00	5,613.91	.00	52,406.09	9.7%
011 433200 JP PRECINCT 2	42,108.00	42,108.00	5,150.79	.00	36,957.21	12.2%
011 433300 JP PRECINCT 3	49,957.00	49,957.00	5,778.74	.00	44,178.26	11.6%
011 433400 JP PRECINCT 4	32,052.00	32,052.00	3,338.90	.00	28,713.10	10.4%
011 434000 DISTRICT ATTORNEY	28,851.00	28,851.00	208.50	.00	28,642.50	.7%
011 434500 MEDICAL EXAMINER	270.00	270.00	.00	.00	270.00	.0%
011 434600 SHERIFF	548,981.00	548,981.00	89,691.47	.00	459,289.53	16.3%
011 434800 CONSTABLES	409,553.00	409,553.00	50,050.00	.00	359,503.00	12.2%
011 435000 DEFENSIVE DRIVING FEE	6,796.00	6,796.00	766.85	.00	6,029.15	11.3%
011 435100 SS FEE-INMATE	27,359.00	27,359.00	1,800.00	.00	25,559.00	6.6%
011 435200 ISSUED WARRANT EXECUTIO	48,104.00	48,104.00	4,089.35	.00	44,014.65	8.5%
011 435300 ARREST FEES - COUNTY	4,790.00	4,790.00	1,240.04	.00	3,549.96	25.9%
011 435410 FAMILY PROTECTION FEE	6,507.00	6,507.00	660.00	.00	5,847.00	10.1%
011 437400 VITAL STATISTICS PRESER	4,623.00	4,623.00	692.00	.00	3,931.00	15.0%
TOTAL Fees	3,297,270.00	3,297,270.00	491,045.92	.00	2,806,224.08	14.9%
44 Commissions						
011 440100 MOTOR VEHICLE SALES TAX	3,206,821.00	3,206,821.00	.00	.00	3,206,821.00	.0%
011 440200 CERTIFICATE OF TITLE CO	411,213.00	411,213.00	32,255.00	.00	378,958.00	7.8%
011 440300 MOTOR VEHICLE COMMISSIO	824,952.00	824,952.00	63,889.50	.00	761,062.50	7.7%
011 440500 (CVC) COMP TO VICTIMS O	146.00	146.00	.00	.00	146.00	.0%
011 440800 BEER & LIQUOR COMMISSIO	2,629.00	2,629.00	113.00	.00	2,516.00	4.3%
011 441600 ARREST FEES - COMM	20,174.00	20,174.00	.00	.00	20,174.00	.0%
011 442400 SEPTIC INSPECTION	60,233.00	60,233.00	18,520.00	.00	41,713.00	30.7%
011 442500 FLSI COMM	4,469.00	4,469.00	.00	.00	4,469.00	.0%
011 442600 FA COMM	127.00	127.00	.00	.00	127.00	.0%
011 442700 CCC COMM	615.00	615.00	.00	.00	615.00	.0%
011 442900 TP COMM (40%)	20,296.00	20,296.00	.00	.00	20,296.00	.0%
011 443000 JE COMM (10%)	19,056.00	19,056.00	.00	.00	19,056.00	.0%
011 443500 NEW CCC COMM	42,340.00	42,340.00	.00	.00	42,340.00	.0%
011 443600 EMS TRAUMA FUND COMM	5,380.00	5,380.00	.00	.00	5,380.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 444000 STF COMM	4,529.00	4,529.00	.00	.00	4,529.00	.0%
011 444500 BAIL BOND FEE COMM	5,348.00	5,348.00	.00	.00	5,348.00	.0%
011 444600 COMM DC JUDICIAL FUND	4,543.00	4,543.00	.00	.00	4,543.00	.0%
011 444700 JURY REIMBURSEMENT FEE	3,123.00	3,123.00	.00	.00	3,123.00	.0%
011 445000 TIME PAYMENT - COUNTY	.00	.00	1,600.97	.00	-1,600.97	100.0%
TOTAL Commissions	4,635,994.00	4,635,994.00	116,378.47	.00	4,519,615.53	2.5%
45 Charges for Services						
011 450200 JURY FEES	18,493.00	18,493.00	2,556.68	.00	15,936.32	13.8%
011 450400 BOARD BILLS - INMATE	2,243,146.00	2,243,146.00	.00	.00	2,243,146.00	.0%
011 452100 COURT REPORTER FEES	78,216.00	78,216.00	10,264.21	.00	67,951.79	13.1%
TOTAL Charges for Services	2,339,855.00	2,339,855.00	12,820.89	.00	2,327,034.11	.5%
46 Fines/Forfeitures						
011 460100 JP PRECINCT 1	214,907.00	214,907.00	20,068.32	.00	194,838.68	9.3%
011 460200 JP PRECINCT 2	59,000.00	59,000.00	9,223.32	.00	49,776.68	15.6%
011 460300 JP PRECINCT 3	60,843.00	60,843.00	9,457.87	.00	51,385.13	15.5%
011 460400 JP PRECINCT 4	184,976.00	184,976.00	17,266.97	.00	167,709.03	9.3%
011 460800 COUNTY COURT AT LAW 1	7,023.00	7,023.00	29.00	.00	6,994.00	.4%
011 460900 COUNTY COURT AT LAW 2	9,727.00	9,727.00	732.88	.00	8,994.12	7.5%
011 461100 DISTRICT CLERK FINES	9,939.00	9,939.00	790.25	.00	9,148.75	8.0%
011 461210 FORFEITURES	157,790.00	157,790.00	1,312.50	.00	156,477.50	.8%
TOTAL Fines/Forfeitures	704,205.00	704,205.00	58,881.11	.00	645,323.89	8.4%
47 Interest						
011 470000 INTEREST INCOME	958,694.00	958,694.00	-20,433.05	.00	979,127.05	-2.1%
TOTAL Interest	958,694.00	958,694.00	-20,433.05	.00	979,127.05	-2.1%
48 Other Revenue						
011 480200 RENTALS-BUILDINGS	431,893.00	431,893.00	88,122.21	.00	343,770.79	20.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 480300 PARKING LOTS	75,650.00	75,650.00	8,600.50	.00	67,049.50	11.4%
011 480510 DISPOSAL OF PROPERTY	50,000.00	50,000.00	1,868.55	.00	48,131.45	3.7%
011 480600 INSURANCE REIMBURSEMENT	50,000.00	50,000.00	.00	.00	50,000.00	.0%
011 480700 JURY REIMBURSEMENTS FRO	102,097.00	102,097.00	.00	.00	102,097.00	.0%
011 481100 REIMBURSEMENTS-TELETYPE	1,592.00	1,592.00	224.00	.00	1,368.00	14.1%
011 481300 REFUND - ATTORNEY FEES	90,609.00	90,609.00	4,488.33	.00	86,120.67	5.0%
011 481500 OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	.00	.00	50,000.00	.0%
011 481710 PAY PHONE COMMISSION	933,084.00	933,084.00	.00	.00	933,084.00	.0%
011 482600 ELECTION REVENUES	288.00	288.00	9.30	.00	278.70	3.2%
011 483000 INTEREST-LCAD	11,179.00	11,179.00	446.34	.00	10,732.66	4.0%
011 484200 REIMB-INMATE TRANSPORTA	42,447.00	42,447.00	.00	.00	42,447.00	.0%
011 489900 OTHER REVENUE	500,000.00	500,000.00	20,128.95	.00	479,871.05	4.0%
TOTAL Other Revenue	2,338,839.00	2,338,839.00	123,888.18	.00	2,214,950.82	5.3%
73 Draws						
011 736100 DRAW FROM RESERVES	5,298,175.00	5,298,175.00	.00	.00	5,298,175.00	.0%
TOTAL Draws	5,298,175.00	5,298,175.00	.00	.00	5,298,175.00	.0%
TOTAL GENERAL FUND	115,335,963.00	117,184,960.00	3,300,858.47	.00	113,884,101.53	2.8%
TOTAL REVENUES	115,335,963.00	117,184,960.00	3,300,858.47	.00	113,884,101.53	
020 CONSOLIDATED ROAD AND BRIDGE						
42 Intergovernmental						
020 420100 GRANT REVENUE	20,000.00	20,000.00	.00	.00	20,000.00	.0%
020 420408 STATE-LATERAL ROADS	52,500.00	52,500.00	52,154.41	.00	345.59	99.3%
020 420700 AUTOMOBILE REGISTRATION	360,000.00	360,000.00	.00	.00	360,000.00	.0%
TOTAL Intergovernmental	432,500.00	432,500.00	52,154.41	.00	380,345.59	12.1%
45 Charges for Services						
020 451800 SUBDIVISION PLAT FEE	10,000.00	10,000.00	750.00	.00	9,250.00	7.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>020 452000 VEHICLE REG.- SPECIAL F</u>	2,600,000.00	2,600,000.00	318,440.00	.00	2,281,560.00	12.2%
<u>020 452200 GROSS WEIGHT FEE</u>	140,000.00	140,000.00	53,802.68	.00	86,197.32	38.4%
TOTAL Charges for Services	2,750,000.00	2,750,000.00	372,992.68	.00	2,377,007.32	13.6%
47 Interest						
<u>020 470000 INTEREST INCOME</u>	60,000.00	60,000.00	-1,863.24	.00	61,863.24	-3.1%
TOTAL Interest	60,000.00	60,000.00	-1,863.24	.00	61,863.24	-3.1%
48 Other Revenue						
<u>020 480510 DISPOSAL OF PROPERTY</u>	362,500.00	362,500.00	.00	.00	362,500.00	.0%
<u>020 489900 OTHER REVENUE</u>	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Other Revenue	372,500.00	372,500.00	.00	.00	372,500.00	.0%
73 Draws						
<u>020 736100 DRAW FROM RESERVES</u>	2,254,650.00	2,254,650.00	.00	.00	2,254,650.00	.0%
TOTAL Draws	2,254,650.00	2,254,650.00	.00	.00	2,254,650.00	.0%
80 Transfers						
<u>020 801100 XFER FROM GENERAL FUND</u>	4,165,368.00	4,165,368.00	.00	.00	4,165,368.00	.0%
<u>020 803100 XFER FROM PREC. NO.1 PA</u>	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL Transfers	4,265,368.00	4,265,368.00	.00	.00	4,265,368.00	.0%
TOTAL CONSOLIDATED ROAD AND BR	10,135,018.00	10,135,018.00	423,283.85	.00	9,711,734.15	4.2%
TOTAL REVENUES	10,135,018.00	10,135,018.00	423,283.85	.00	9,711,734.15	

031 PRECINCT 1 PARK

40 Tax Collections

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>031 400100 CURRENT AD VALOREM TAXE</u>	110,884.00	110,884.00	4,266.96	.00	106,617.04	3.8%
<u>031 400400 PEN & INT - CURRENT LEV</u>	455.00	455.00	.00	.00	455.00	.0%
<u>031 400500 DELIQ TAXES - PRIOR YEA</u>	676.00	676.00	29.86	.00	646.14	4.4%
<u>031 400600 PEN & INT - PRIOR YEARS</u>	344.00	344.00	21.57	.00	322.43	6.3%
TOTAL Tax Collections	112,359.00	112,359.00	4,318.39	.00	108,040.61	3.8%
47 Interest						
<u>031 470000 INTEREST INCOME</u>	8,000.00	8,000.00	-382.96	.00	8,382.96	-4.8%
TOTAL Interest	8,000.00	8,000.00	-382.96	.00	8,382.96	-4.8%
14 48 Other Revenue						
<u>031 481600 CONTRIBUTIONS</u>	8,000.00	8,000.00	200.00	.00	8,000.00	.0%
TOTAL Other Revenue	8,000.00	8,000.00	200.00	.00	8,000.00	2.5%
73 Draws						
<u>031 736100 DRAW FROM RESERVES</u>	101,499.00	101,499.00	.00	.00	101,499.00	.0%
TOTAL Draws	101,499.00	101,499.00	.00	.00	101,499.00	.0%
TOTAL PRECINCT 1 PARK	229,858.00	229,858.00	4,135.43	.00	225,922.57	1.8%
TOTAL REVENUES	229,858.00	229,858.00	4,135.43	.00	225,922.57	
032 SLATON/ROOSEVELT PARK						
40 Tax Collections						
<u>032 400100 CURRENT AD VALOREM TAXE</u>	110,884.00	110,884.00	4,266.96	.00	106,617.04	3.8%
<u>032 400400 PEN & INT - CURRENT LEV</u>	455.00	455.00	.00	.00	455.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
032 400500 DELIQ TAXES - PRIOR YEA	676.00	676.00	29.86	.00	646.14	4.4%
032 400600 PEN & INT - PRIOR YEARS	344.00	344.00	21.57	.00	322.43	6.3%
TOTAL Tax Collections	112,359.00	112,359.00	4,318.39	.00	108,040.61	3.8%
47 Interest						
032 470000 INTEREST INCOME	3,000.00	3,000.00	-89.48	.00	3,089.48	-3.0%
TOTAL Interest	3,000.00	3,000.00	-89.48	.00	3,089.48	-3.0%
48 Other Revenue						
032 481600 CONTRIBUTIONS	8,000.00	8,000.00	100.00	.00	7,900.00	1.3%
TOTAL Other Revenue	8,000.00	8,000.00	100.00	.00	7,900.00	1.3%
73 Draws						
032 736100 DRAW FROM RESERVES	106,443.00	106,443.00	.00	.00	106,443.00	.0%
TOTAL Draws	106,443.00	106,443.00	.00	.00	106,443.00	.0%
TOTAL SLATON/ROOSEVELT PARK	229,802.00	229,802.00	4,328.91	.00	225,473.09	1.9%
TOTAL REVENUES	229,802.00	229,802.00	4,328.91	.00	225,473.09	
033 IDALOU/NEW DEAL PARK						
40 Tax Collections						
033 400100 CURRENT AD VALOREM TAXE	110,884.00	110,884.00	4,266.96	.00	106,617.04	3.8%
033 400400 PEN & INT - CURRENT LEV	455.00	455.00	.00	.00	455.00	.0%
033 400500 DELIQ TAXES - PRIOR YEA	676.00	676.00	29.86	.00	646.14	4.4%
033 400600 PEN & INT - PRIOR YEARS	345.00	345.00	21.57	.00	323.43	6.3%
TOTAL Tax Collections	112,360.00	112,360.00	4,318.39	.00	108,041.61	3.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 Interest						
<u>033 470000 INTEREST INCOME</u>	5,000.00	5,000.00	-150.24	.00	5,150.24	-3.0%
TOTAL Interest	5,000.00	5,000.00	-150.24	.00	5,150.24	-3.0%
48 Other Revenue						
<u>033 481600 CONTRIBUTIONS</u>	6,200.00	6,200.00	.00	.00	6,200.00	.0%
TOTAL Other Revenue	6,200.00	6,200.00	.00	.00	6,200.00	.0%
TOTAL IDALOU/NEW DEAL PARK	123,560.00	123,560.00	4,168.15	.00	119,391.85	3.4%
TOTAL REVENUES	123,560.00	123,560.00	4,168.15	.00	119,391.85	
034 SHALLOWATER PARK						
40 Tax Collections						
<u>034 400100 CURRENT AD VALOREM TAXE</u>	110,884.00	110,884.00	4,266.96	.00	106,617.04	3.8%
<u>034 400400 PEN & INT - CURRENT LEV</u>	455.00	455.00	.00	.00	455.00	.0%
<u>034 400500 DELIQ TAXES - PRIOR YEA</u>	676.00	676.00	29.86	.00	646.14	4.4%
<u>034 400600 PEN & INT - PRIOR YEARS</u>	344.00	344.00	21.57	.00	322.43	6.3%
TOTAL Tax Collections	112,359.00	112,359.00	4,318.39	.00	108,040.61	3.8%
47 Interest						
<u>034 470000 INTEREST INCOME</u>	5,000.00	5,000.00	-163.51	.00	5,163.51	-3.3%
TOTAL Interest	5,000.00	5,000.00	-163.51	.00	5,163.51	-3.3%
48 Other Revenue						
<u>034 481600 CONTRIBUTIONS</u>	2,500.00	2,500.00	550.00	.00	1,950.00	22.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Other Revenue	2,500.00	2,500.00	550.00	.00	1,950.00	22.0%
73 Draws						
<u>034 736100 DRAW FROM RESERVES</u>	141,368.00	141,368.00	.00	.00	141,368.00	.0%
TOTAL Draws	141,368.00	141,368.00	.00	.00	141,368.00	.0%
TOTAL SHALLOWATER PARK	261,227.00	261,227.00	4,704.88	.00	256,522.12	1.8%
TOTAL REVENUES	261,227.00	261,227.00	4,704.88	.00	256,522.12	
041 PERMANENT IMPROVEMENT						
17 40 Tax Collections						
<u>041 400100 CURRENT AD VALOREM TAXE</u>	2,217,684.00	2,217,684.00	85,339.21	.00	2,132,344.79	3.8%
<u>041 400400 PEN & INT - CURRENT LEV</u>	9,093.00	9,093.00	.00	.00	9,093.00	.0%
<u>041 400500 DELIQ TAXES - PRIOR YEA</u>	13,528.00	13,528.00	597.14	.00	12,930.86	4.4%
<u>041 400600 PEN & INT - PRIOR YEARS</u>	6,875.00	6,875.00	431.62	.00	6,443.38	6.3%
TOTAL Tax Collections	2,247,180.00	2,247,180.00	86,367.97	.00	2,160,812.03	3.8%
47 Interest						
<u>041 470000 INTEREST INCOME</u>	50,000.00	50,000.00	-1,978.38	.00	51,978.38	-4.0%
TOTAL Interest	50,000.00	50,000.00	-1,978.38	.00	51,978.38	-4.0%
48 Other Revenue						
<u>041 483500 CRTCL LEASE</u>	483,732.00	483,732.00	.00	.00	483,732.00	.0%
TOTAL Other Revenue	483,732.00	483,732.00	.00	.00	483,732.00	.0%
73 Draws						
<u>041 736100 DRAW FROM RESERVES</u>	716,733.00	716,733.00	.00	.00	716,733.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Draws	716,733.00	716,733.00	.00	.00	716,733.00	.0%
80 Transfers						
<u>041 801100 XFER FROM GENERAL FUND</u>	2,068,943.00	2,068,943.00	1,741,231.00	.00	327,712.00	84.2%
<u>041 804200 XFER FROM GENERAL FUND</u>	.00	.00	-1,741,231.00	.00	1,741,231.00	100.0%
TOTAL Transfers	2,068,943.00	2,068,943.00	.00	.00	2,068,943.00	.0%
TOTAL PERMANENT IMPROVEMENT	5,566,588.00	5,566,588.00	84,389.59	.00	5,482,198.41	1.5%
TOTAL REVENUES	5,566,588.00	5,566,588.00	84,389.59	.00	5,482,198.41	
043 LCETRZ NO1 TAX INCREMENT FUND						
18 47 Interest						
<u>043 470000 INTEREST INCOME</u>	3,000.00	3,000.00	-313.98	.00	3,313.98	-10.5%
TOTAL Interest	3,000.00	3,000.00	-313.98	.00	3,313.98	-10.5%
73 Draws						
<u>043 736100 DRAW FROM RESERVES</u>	554,290.00	554,290.00	.00	.00	554,290.00	.0%
TOTAL Draws	554,290.00	554,290.00	.00	.00	554,290.00	.0%
80 Transfers						
<u>043 801100 XFER FROM GENERAL FUND</u>	145,800.00	145,800.00	.00	.00	145,800.00	.0%
TOTAL Transfers	145,800.00	145,800.00	.00	.00	145,800.00	.0%
TOTAL LCETRZ NO1 TAX INCREMENT	703,090.00	703,090.00	-313.98	.00	703,403.98	.0%
TOTAL REVENUES	703,090.00	703,090.00	-313.98	.00	703,403.98	
046 TJJD (P) JJAEP GRANT						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42 Intergovernmental						
<u>046 420390 TJPC-P JJAEP GRANT REVE</u>	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL Intergovernmental	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL TJJD (P) JJAEP GRANT	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL REVENUES	80,000.00	80,000.00	.00	.00	80,000.00	
047 TJJD (R) REG DIVERSION GRANT						
42 Intergovernmental						
<u>047 420170 TJJD (R) GRANT REVENUE</u>	15,628.00	15,628.00	.00	.00	15,628.00	.0%
TOTAL Intergovernmental	15,628.00	15,628.00	.00	.00	15,628.00	.0%
TOTAL TJJD (R) REG DIVERSION G	15,628.00	15,628.00	.00	.00	15,628.00	.0%
TOTAL REVENUES	15,628.00	15,628.00	.00	.00	15,628.00	
050 JUVENILE STAR PROGRAM						
42 Intergovernmental						
<u>050 424000 STAR PROGRAM-JUVENILE</u>	425,000.00	425,000.00	.00	.00	425,000.00	.0%
TOTAL Intergovernmental	425,000.00	425,000.00	.00	.00	425,000.00	.0%
48 Other Revenue						
<u>050 489900 OTHER REVENUE</u>	1,895.00	1,895.00	.00	.00	1,895.00	.0%
TOTAL Other Revenue	1,895.00	1,895.00	.00	.00	1,895.00	.0%
80 Transfers						
<u>050 805100 XFER FROM LCJJC</u>	175,000.00	175,000.00	.00	.00	175,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Transfers	175,000.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL JUVENILE STAR PROGRAM	601,895.00	601,895.00	.00	.00	601,895.00	.0%
TOTAL REVENUES	601,895.00	601,895.00	.00	.00	601,895.00	
051 JUVENILE PROBATION						
45 Charges for Services						
<u>051 451900 JUVENILE PROBATION FEES</u>	5,000.00	5,000.00	361.00	.00	4,639.00	7.2%
TOTAL Charges for Services	5,000.00	5,000.00	361.00	.00	4,639.00	7.2%
47 Interest						
<u>051 470000 INTEREST INCOME</u>	75,000.00	75,000.00	-3,626.78	.00	78,626.78	-4.8%
TOTAL Interest	75,000.00	75,000.00	-3,626.78	.00	78,626.78	-4.8%
48 Other Revenue						
<u>051 489900 OTHER REVENUE</u>	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Other Revenue	2,000.00	2,000.00	.00	.00	2,000.00	.0%
73 Draws						
<u>051 736100 DRAW FROM RESERVES</u>	2,970,425.00	2,970,425.00	.00	.00	2,970,425.00	.0%
TOTAL Draws	2,970,425.00	2,970,425.00	.00	.00	2,970,425.00	.0%
80 Transfers						
<u>051 801100 XFER FROM GENERAL FUND</u>	4,216,154.00	4,216,154.00	.00	.00	4,216,154.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Transfers	4,216,154.00	4,216,154.00	.00	.00	4,216,154.00	.0%
TOTAL JUVENILE PROBATION	7,268,579.00	7,268,579.00	-3,265.78	.00	7,271,844.78	.0%
TOTAL REVENUES	7,268,579.00	7,268,579.00	-3,265.78	.00	7,271,844.78	
<u>054 TJJD (A) JUV PROB COMM GRANT</u>						
<u>42 Intergovernmental</u>						
<u>054 421500 TJPC-A STATE AID</u>	1,649,081.00	1,649,081.00	.00	.00	1,649,081.00	.0%
TOTAL Intergovernmental	1,649,081.00	1,649,081.00	.00	.00	1,649,081.00	.0%
<u>80 Transfers</u>						
<u>054 805100 XFER FROM LCJJC</u>	411,254.00	411,254.00	.00	.00	411,254.00	.0%
TOTAL Transfers	411,254.00	411,254.00	.00	.00	411,254.00	.0%
TOTAL TJJD (A) JUV PROB COMM G	2,060,335.00	2,060,335.00	.00	.00	2,060,335.00	.0%
TOTAL REVENUES	2,060,335.00	2,060,335.00	.00	.00	2,060,335.00	
<u>055 JUVENILE DETENTION</u>						
<u>45 Charges for Services</u>						
<u>055 451300 CONTRACTSERV-OTHER COUN</u>	500,000.00	500,000.00	289.57	.00	499,710.43	.1%
TOTAL Charges for Services	500,000.00	500,000.00	289.57	.00	499,710.43	.1%
<u>80 Transfers</u>						
<u>055 805100 XFER FROM LCJJC</u>	4,004,336.00	4,004,336.00	.00	.00	4,004,336.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Transfers	4,004,336.00	4,004,336.00	.00	.00	4,004,336.00	.0%
TOTAL JUVENILE DETENTION	4,504,336.00	4,504,336.00	289.57	.00	4,504,046.43	.0%
TOTAL REVENUES	4,504,336.00	4,504,336.00	289.57	.00	4,504,046.43	
057 JUVENILE FOOD SERVICE						
42 Intergovernmental						
<u>057 426600 DHS SCHOOL MEAL PROGRAM</u>	150,000.00	150,000.00	9,769.18	.00	140,230.82	6.5%
<u>057 426700 DHS COMMODITIES PROGRAM</u>	7,449.00	7,449.00	.00	.00	7,449.00	.0%
TOTAL Intergovernmental	157,449.00	157,449.00	9,769.18	.00	147,679.82	6.2%
80 Transfers						
<u>057 805100 XFER FROM LCJJJC</u>	224,789.00	224,789.00	.00	.00	224,789.00	.0%
TOTAL Transfers	224,789.00	224,789.00	.00	.00	224,789.00	.0%
TOTAL JUVENILE FOOD SERVICE	382,238.00	382,238.00	9,769.18	.00	372,468.82	2.6%
TOTAL REVENUES	382,238.00	382,238.00	9,769.18	.00	372,468.82	
064 TJJD (E) TITLE IV E GRANT						
42 Intergovernmental						
<u>064 420380 TITLE IV-E TJPC (E)</u>	98,000.00	98,000.00	.00	.00	98,000.00	.0%
<u>064 427030 TJJD GRANT REVENUE</u>	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Intergovernmental	99,000.00	99,000.00	.00	.00	99,000.00	.0%
80 Transfers						
<u>064 805100 XFER FROM LCJJJC</u>	105,400.00	105,400.00	.00	.00	105,400.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Transfers	105,400.00	105,400.00	.00	.00	105,400.00	.0%
TOTAL TJJD (E) TITLE IV E GRAN	204,400.00	204,400.00	.00	.00	204,400.00	.0%
TOTAL REVENUES	204,400.00	204,400.00	.00	.00	204,400.00	
<hr/> 066 CJD RE ENTRY DRUG COURT GRANT						
<hr/> 42 Intergovernmental						
<u>066 420100 GRANT REVENUE</u>	40,953.00	40,953.00	.00	.00	40,953.00	.0%
TOTAL Intergovernmental	40,953.00	40,953.00	.00	.00	40,953.00	.0%
TOTAL CJD RE ENTRY DRUG COURT	40,953.00	40,953.00	.00	.00	40,953.00	.0%
TOTAL REVENUES	40,953.00	40,953.00	.00	.00	40,953.00	
<hr/> 067 CJD DWI COURT GRANT						
<hr/> 42 Intergovernmental						
<u>067 420100 GRANT REVENUE</u>	36,612.00	36,612.00	.00	.00	36,612.00	.0%
TOTAL Intergovernmental	36,612.00	36,612.00	.00	.00	36,612.00	.0%
TOTAL CJD DWI COURT GRANT	36,612.00	36,612.00	.00	.00	36,612.00	.0%
TOTAL REVENUES	36,612.00	36,612.00	.00	.00	36,612.00	
<hr/> 070 ON LINE ACCESS						
<hr/> 43 Fees						
<u>070 436910 ONLINE ACCESS FEE</u>	35,000.00	35,000.00	8,625.00	.00	26,375.00	24.6%
TOTAL Fees	35,000.00	35,000.00	8,625.00	.00	26,375.00	24.6%
<hr/> 47 Interest						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>070 470000 INTEREST INCOME</u>	4,000.00	4,000.00	-190.79	.00	4,190.79	-4.8%
TOTAL Interest	4,000.00	4,000.00	-190.79	.00	4,190.79	-4.8%
73 Draws						
<u>070 736100 DRAW FROM RESERVES</u>	146,000.00	146,000.00	.00	.00	146,000.00	.0%
TOTAL Draws	146,000.00	146,000.00	.00	.00	146,000.00	.0%
TOTAL ON LINE ACCESS	185,000.00	185,000.00	8,434.21	.00	176,565.79	4.6%
TOTAL REVENUES	185,000.00	185,000.00	8,434.21	.00	176,565.79	
24 072 CJD DRUG COURT GRANT						
42 Intergovernmental						
<u>072 420100 GRANT REVENUE</u>	48,991.00	48,991.00	.00	.00	48,991.00	.0%
TOTAL Intergovernmental	48,991.00	48,991.00	.00	.00	48,991.00	.0%
TOTAL CJD DRUG COURT GRANT	48,991.00	48,991.00	.00	.00	48,991.00	.0%
TOTAL REVENUES	48,991.00	48,991.00	.00	.00	48,991.00	
074 COUNTY DRUG COURT COURT COST						
43 Fees						
<u>074 437000 DRUG COURT FEE</u>	18,520.00	18,520.00	.00	.00	18,520.00	.0%
<u>074 437200 COUNTY SPECIALTY COURT</u>	18,520.00	18,520.00	.00	.00	18,520.00	.0%
TOTAL Fees	37,040.00	37,040.00	.00	.00	37,040.00	.0%
47 Interest						
<u>074 470000 INTEREST INCOME</u>	1,700.00	1,700.00	-134.94	.00	1,834.94	-7.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Interest	1,700.00	1,700.00	-134.94	.00	1,834.94	-7.9%
TOTAL COUNTY DRUG COURT COURT	38,740.00	38,740.00	-134.94	.00	38,874.94	- .3%
TOTAL REVENUES	38,740.00	38,740.00	-134.94	.00	38,874.94	
075 DISPUTE RESOLUTION						
43 Fees						
075 438000 ADR FEES	250,500.00	250,500.00	31,988.62	.00	218,511.38	12.8%
075 438100 ADMIN FEES	25,000.00	25,000.00	4,350.00	.00	20,650.00	17.4%
075 438210 MEDIATION FEES	41,000.00	41,000.00	1,880.55	.00	39,119.45	4.6%
075 438400 TRAINING FEES	25,750.00	25,750.00	275.00	.00	25,475.00	1.1%
075 438500 ADR FEE OTH COUNTY	700.00	700.00	75.00	.00	625.00	10.7%
TOTAL Fees	342,950.00	342,950.00	38,569.17	.00	304,380.83	11.2%
47 Interest						
075 470000 INTEREST INCOME	.00	.00	-1.56	.00	1.56	100.0%
TOTAL Interest	.00	.00	-1.56	.00	1.56	100.0%
TOTAL DISPUTE RESOLUTION	342,950.00	342,950.00	38,567.61	.00	304,382.39	11.2%
TOTAL REVENUES	342,950.00	342,950.00	38,567.61	.00	304,382.39	
076 USDA AG MEDIATION GRANT						
42 Intergovernmental						
076 422010 FSA-USDA GRANT REVENUE	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL Intergovernmental	300,000.00	300,000.00	.00	.00	300,000.00	.0%
43 Fees						
076 438220 PROGRAM INCOME	1,500.00	1,500.00	150.00	.00	1,350.00	10.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Fees	1,500.00	1,500.00	150.00	.00	1,350.00	10.0%
48 Other Revenue						
<u>076 480000 IN-KIND REVENUE</u>	118,500.00	118,500.00	.00	.00	118,500.00	.0%
TOTAL Other Revenue	118,500.00	118,500.00	.00	.00	118,500.00	.0%
TOTAL USDA AG MEDIATION GRANT	420,000.00	420,000.00	150.00	.00	419,850.00	.0%
TOTAL REVENUES	420,000.00	420,000.00	150.00	.00	419,850.00	
077 DOMESTIC RELATIONS OFFICE						
43 Fees						
<u>077 438010 DRO FEES LUBBOCK COUNTY</u>	23,000.00	23,000.00	2,639.27	.00	20,360.73	11.5%
<u>077 438200 SERVICE FEES</u>	43,000.00	43,000.00	3,381.25	.00	39,618.75	7.9%
<u>077 438510 SUPERVISED VISITATION</u>	13,000.00	13,000.00	1,120.00	.00	11,880.00	8.6%
<u>077 438700 COMMUNITY SUPERVISION</u>	120,000.00	120,000.00	10,369.55	.00	109,630.45	8.6%
TOTAL Fees	199,000.00	199,000.00	17,510.07	.00	181,489.93	8.8%
TOTAL DOMESTIC RELATIONS OFFIC	199,000.00	199,000.00	17,510.07	.00	181,489.93	8.8%
TOTAL REVENUES	199,000.00	199,000.00	17,510.07	.00	181,489.93	
079 VENUE HOT & STVR TAX						
40 Tax Collections						
<u>079 401200 HOT TAX</u>	1,500,000.00	1,500,000.00	131,572.73	.00	1,368,427.27	8.8%
<u>079 401400 HOT TAX PENALTY & INTER</u>	3,000.00	3,000.00	.00	.00	3,000.00	.0%
<u>079 401600 SHORT TERM VEHICLE RENT</u>	600,000.00	600,000.00	61,396.45	.00	538,603.55	10.2%
<u>079 401700 STVR PENALTY AND INTERE</u>	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Tax Collections	2,105,000.00	2,105,000.00	192,969.18	.00	1,912,030.82	9.2%
47 Interest						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>079 470000 INTEREST INCOME</u>	15,000.00	15,000.00	2,539.78	.00	12,460.22	16.9%
TOTAL Interest	15,000.00	15,000.00	2,539.78	.00	12,460.22	16.9%
TOTAL VENUE HOT & STVR TAX	2,120,000.00	2,120,000.00	195,508.96	.00	1,924,491.04	9.2%
TOTAL REVENUES	2,120,000.00	2,120,000.00	195,508.96	.00	1,924,491.04	
<u>081 LAW LIBRARY</u>						
45 Charges for Services						
<u>081 450900 COUNTY CLERK</u>	67,500.00	67,500.00	9,730.00	.00	57,770.00	14.4%
<u>081 451000 DISTRICT CLERK</u>	104,700.00	104,700.00	14,260.28	.00	90,439.72	13.6%
27 TOTAL Charges for Services	172,200.00	172,200.00	23,990.28	.00	148,209.72	13.9%
47 Interest						
<u>081 470000 INTEREST INCOME</u>	.00	.00	-3.00	.00	3.00	100.0%
TOTAL Interest	.00	.00	-3.00	.00	3.00	100.0%
48 Other Revenue						
<u>081 484601 COPIES-NETWORK PRINTER</u>	200.00	200.00	1.40	.00	198.60	.7%
<u>081 489900 OTHER REVENUE</u>	.00	.00	14.25	.00	-14.25	100.0%
TOTAL Other Revenue	200.00	200.00	15.65	.00	184.35	7.8%
80 Transfers						
<u>081 801100 XFER FROM GENERAL FUND</u>	26,505.00	26,505.00	.00	.00	26,505.00	.0%
TOTAL Transfers	26,505.00	26,505.00	.00	.00	26,505.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LAW LIBRARY	198,905.00	198,905.00	24,002.93	.00	174,902.07	12.1%
TOTAL REVENUES	198,905.00	198,905.00	24,002.93	.00	174,902.07	
083 ELECTION SERVICES						
45 Charges for Services						
<u>083 453000 ELECTION SERVICES CONTR</u>	769,775.00	769,775.00	.00	.00	769,775.00	.0%
TOTAL Charges for Services	769,775.00	769,775.00	.00	.00	769,775.00	.0%
TOTAL ELECTION SERVICES	769,775.00	769,775.00	.00	.00	769,775.00	.0%
TOTAL REVENUES	769,775.00	769,775.00	.00	.00	769,775.00	
28 084 HELP AMERICA VOTE ACT						
42 Intergovernmental						
<u>084 420100 GRANT REVENUE</u>	200,000.00	394,362.00	.00	.00	394,362.00	.0%
<u>084 420370 STATE REVENUE</u>	.00	38,873.00	.00	.00	38,873.00	.0%
TOTAL Intergovernmental	200,000.00	433,235.00	.00	.00	433,235.00	.0%
TOTAL HELP AMERICA VOTE ACT	200,000.00	433,235.00	.00	.00	433,235.00	.0%
TOTAL REVENUES	200,000.00	433,235.00	.00	.00	433,235.00	
085 ELECTION ADMINISTRATION						
45 Charges for Services						
<u>085 453000 ELECTION SERVICES CONTR</u>	67,700.00	67,700.00	.00	.00	67,700.00	.0%
TOTAL Charges for Services	67,700.00	67,700.00	.00	.00	67,700.00	.0%
47 Interest						
<u>085 470000 INTEREST INCOME</u>	.00	.00	-76.94	.00	76.94	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Interest	.00	.00	-76.94	.00	76.94	100.0%
TOTAL ELECTION ADMINISTRATION	67,700.00	67,700.00	-76.94	.00	67,776.94	-.1%
TOTAL REVENUES	67,700.00	67,700.00	-76.94	.00	67,776.94	
086 ELECTION EQUIPMENT						
45 Charges for Services						
<u>086 453000 ELECTION SERVICES CONTR</u>	79,500.00	79,500.00	.00	.00	79,500.00	.0%
TOTAL Charges for Services	79,500.00	79,500.00	.00	.00	79,500.00	.0%
29 47 Interest						
<u>086 470000 INTEREST INCOME</u>	.00	.00	-130.92	.00	130.92	100.0%
TOTAL Interest	.00	.00	-130.92	.00	130.92	100.0%
73 Draws						
<u>086 736100 DRAW FROM RESERVES</u>	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Draws	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL ELECTION EQUIPMENT	85,500.00	85,500.00	-130.92	.00	85,630.92	-.2%
TOTAL REVENUES	85,500.00	85,500.00	-130.92	.00	85,630.92	
090 DIST CLK RECORDS MGT. AND PRES						
43 Fees						
<u>090 431200 DISTRICT CLERK RECORDS</u>	18,800.00	18,800.00	2,527.08	.00	16,272.92	13.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Fees	18,800.00	18,800.00	2,527.08	.00	16,272.92	13.4%
47 Interest						
<u>090 470000 INTEREST INCOME</u>	600.00	600.00	-37.08	.00	637.08	-6.2%
TOTAL Interest	600.00	600.00	-37.08	.00	637.08	-6.2%
73 Draws						
<u>090 736100 DRAW FROM RESERVES</u>	22,301.00	22,301.00	.00	.00	22,301.00	.0%
TOTAL Draws	22,301.00	22,301.00	.00	.00	22,301.00	.0%
TOTAL DIST CLK RECORDS MGT. AN	41,701.00	41,701.00	2,490.00	.00	39,211.00	6.0%
TOTAL REVENUES	41,701.00	41,701.00	2,490.00	.00	39,211.00	
091 CTY CLK RECORDS MGT. AND PRES						
43 Fees						
<u>091 431200 COUNTY CLERK RECORDS MG</u>	545,725.00	545,725.00	98,938.96	.00	446,786.04	18.1%
TOTAL Fees	545,725.00	545,725.00	98,938.96	.00	446,786.04	18.1%
47 Interest						
<u>091 470000 INTEREST INCOME</u>	40,000.00	40,000.00	-2,236.93	.00	42,236.93	-5.6%
TOTAL Interest	40,000.00	40,000.00	-2,236.93	.00	42,236.93	-5.6%
73 Draws						
<u>091 736100 DRAW FROM RESERVES</u>	24,609.00	24,609.00	.00	.00	24,609.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Draws	24,609.00	24,609.00	.00	.00	24,609.00	.0%
TOTAL CTY CLK RECORDS MGT. AND	610,334.00	610,334.00	96,702.03	.00	513,631.97	15.8%
TOTAL REVENUES	610,334.00	610,334.00	96,702.03	.00	513,631.97	
092 CTY RECORDS MGT. AND PRES						
43 Fees						
<u>092 431400 COUNTY RECORDS MGT. & P</u>	58,000.00	58,000.00	4,856.65	.00	53,143.35	8.4%
TOTAL Fees	58,000.00	58,000.00	4,856.65	.00	53,143.35	8.4%
31 47 Interest						
<u>092 470000 INTEREST INCOME</u>	6,000.00	6,000.00	-225.35	.00	6,225.35	-3.8%
TOTAL Interest	6,000.00	6,000.00	-225.35	.00	6,225.35	-3.8%
73 Draws						
<u>092 736100 DRAW FROM RESERVES</u>	18,948.00	18,948.00	.00	.00	18,948.00	.0%
TOTAL Draws	18,948.00	18,948.00	.00	.00	18,948.00	.0%
TOTAL CTY RECORDS MGT. AND PRE	82,948.00	82,948.00	4,631.30	.00	78,316.70	5.6%
TOTAL REVENUES	82,948.00	82,948.00	4,631.30	.00	78,316.70	
093 COURTHOUSE SECURITY						
43 Fees						
<u>093 431510 COURTHOUSE SECURITY FEE</u>	110,000.00	110,000.00	13,892.71	.00	96,107.29	12.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Fees	110,000.00	110,000.00	13,892.71	.00	96,107.29	12.6%
47 Interest						
<u>093 470000 INTEREST INCOME</u>	.00	.00	-8.14	.00	8.14	100.0%
TOTAL Interest	.00	.00	-8.14	.00	8.14	100.0%
TOTAL COURTHOUSE SECURITY	110,000.00	110,000.00	13,884.57	.00	96,115.43	12.6%
TOTAL REVENUES	110,000.00	110,000.00	13,884.57	.00	96,115.43	
094 COURT RECORD PRESERVATION						
32 43 Fees						
<u>094 430500 COUNTY CLERK COURT RECO</u>	20,000.00	20,000.00	2,820.00	.00	17,180.00	14.1%
<u>094 432600 DISTRICT CLERK COURT RE</u>	28,000.00	28,000.00	4,184.60	.00	23,815.40	14.9%
TOTAL Fees	48,000.00	48,000.00	7,004.60	.00	40,995.40	14.6%
47 Interest						
<u>094 470000 INTEREST INCOME</u>	2,500.00	2,500.00	-147.41	.00	2,647.41	-5.9%
TOTAL Interest	2,500.00	2,500.00	-147.41	.00	2,647.41	-5.9%
TOTAL COURT RECORD PRESERVATIO	50,500.00	50,500.00	6,857.19	.00	43,642.81	13.6%
TOTAL REVENUES	50,500.00	50,500.00	6,857.19	.00	43,642.81	
095 LOCAL TRUANCY PREVENT & DIVERS						
43 Fees						
<u>095 435500 TRUANCY PREVENTION</u>	10,000.00	10,000.00	.00	.00	10,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Fees	10,000.00	10,000.00	.00	.00	10,000.00	.0%
<hr/>						
47 Interest						
<hr/>						
<u>095 470000 INTEREST INCOME</u>	.00	.00	-4.25	.00	4.25	100.0%
TOTAL Interest	.00	.00	-4.25	.00	4.25	100.0%
TOTAL LOCAL TRUANCY PREVENT &	10,000.00	10,000.00	-4.25	.00	10,004.25	.0%
TOTAL REVENUES	10,000.00	10,000.00	-4.25	.00	10,004.25	
<hr/>						
096 HISTORICAL COMMISSION						
<hr/>						
47 Interest						
<hr/>						
<u>096 470000 INTEREST INCOME</u>	100.00	100.00	-7.55	.00	107.55	-7.6%
<u>096 472000 ROYALTIES & DONATIONS</u>	500.00	500.00	.00	.00	500.00	.0%
TOTAL Interest	600.00	600.00	-7.55	.00	607.55	-1.3%
<hr/>						
80 Transfers						
<hr/>						
<u>096 801100 XFER FROM GENERAL FUND</u>	5,750.00	5,750.00	.00	.00	5,750.00	.0%
TOTAL Transfers	5,750.00	5,750.00	.00	.00	5,750.00	.0%
TOTAL HISTORICAL COMMISSION	6,350.00	6,350.00	-7.55	.00	6,357.55	-.1%
TOTAL REVENUES	6,350.00	6,350.00	-7.55	.00	6,357.55	
<hr/>						
097 CHILD ABUSE PREVENTION						
<hr/>						
43 Fees						
<hr/>						
<u>097 430100 CO CHILD ABUSE PREVENTI</u>	300.00	300.00	1.87	.00	298.13	.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Fees	300.00	300.00	1.87	.00	298.13	.6%
47 Interest						
<u>097 470000 INTEREST INCOME</u>	25.00	25.00	-1.99	.00	26.99	-8.0%
TOTAL Interest	25.00	25.00	-1.99	.00	26.99	-8.0%
TOTAL CHILD ABUSE PREVENTION	325.00	325.00	-.12	.00	325.12	.0%
TOTAL REVENUES	325.00	325.00	-.12	.00	325.12	
098 JUSTICE COURT TECHNOLOGY						
34 43 Fees						
<u>098 430120 JUDICIAL TECH FUND FEE-</u>	.00	.00	95.96	.00	-95.96	100.0%
<u>098 430210 JUDICIAL TECH FUND FEE-</u>	.00	.00	121.19	.00	-121.19	100.0%
<u>098 430310 JUDICIAL TECH FUND FEE-</u>	.00	.00	52.34	.00	-52.34	100.0%
<u>098 430400 JUDICIAL TECH FUND FEE-</u>	.00	.00	139.48	.00	-139.48	100.0%
TOTAL Fees	.00	.00	408.97	.00	-408.97	100.0%
47 Interest						
<u>098 470000 INTEREST INCOME</u>	.00	.00	-176.48	.00	176.48	100.0%
TOTAL Interest	.00	.00	-176.48	.00	176.48	100.0%
TOTAL JUSTICE COURT TECHNOLOGY	.00	.00	232.49	.00	-232.49	100.0%
TOTAL REVENUES	.00	.00	232.49	.00	-232.49	
099 CTY/DIST COURT TECHNOLOGY						
43 Fees						
<u>099 430510 COUNTY COURT TECHNOLOGY</u>	3,300.00	3,300.00	14.85	.00	3,285.15	.5%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>099 432610 DISTRICT COURT TECHNOLO</u>	2,800.00	2,800.00	91.77	.00	2,708.23	3.3%
TOTAL Fees	6,100.00	6,100.00	106.62	.00	5,993.38	1.7%
47 Interest						
<u>099 470000 INTEREST INCOME</u>	750.00	750.00	-41.56	.00	791.56	-5.5%
TOTAL Interest	750.00	750.00	-41.56	.00	791.56	-5.5%
73 Draws						
<u>099 736100 DRAW FROM RESERVES</u>	3,150.00	3,150.00	.00	.00	3,150.00	.0%
TOTAL Draws	3,150.00	3,150.00	.00	.00	3,150.00	.0%
TOTAL CTY/DIST COURT TECHNOLOG	10,000.00	10,000.00	65.06	.00	9,934.94	.7%
TOTAL REVENUES	10,000.00	10,000.00	65.06	.00	9,934.94	
102 DIST COURT RECORDS TECHNOLOGY						
43 Fees						
<u>102 437310 DISTRICT COURT RECORDS</u>	32,000.00	32,000.00	4,817.35	.00	27,182.65	15.1%
TOTAL Fees	32,000.00	32,000.00	4,817.35	.00	27,182.65	15.1%
47 Interest						
<u>102 470000 INTEREST INCOME</u>	1,500.00	1,500.00	-83.63	.00	1,583.63	-5.6%
TOTAL Interest	1,500.00	1,500.00	-83.63	.00	1,583.63	-5.6%
73 Draws						
<u>102 736100 DRAW FROM RESERVES</u>	30,750.00	30,750.00	.00	.00	30,750.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Draws	30,750.00	30,750.00	.00	.00	30,750.00	.0%
TOTAL DIST COURT RECORDS TECHN	64,250.00	64,250.00	4,733.72	.00	59,516.28	7.4%
TOTAL REVENUES	64,250.00	64,250.00	4,733.72	.00	59,516.28	
<hr/> 103 COUNTY CLERK RECORDS ARCHIVES						
<hr/> 43 Fees						
<u>103 437300 COUNTY CLERK RECORDS AR</u>	550,000.00	550,000.00	98,360.00	.00	451,640.00	17.9%
TOTAL Fees	550,000.00	550,000.00	98,360.00	.00	451,640.00	17.9%
<hr/> 36 47 Interest						
<u>103 470000 INTEREST INCOME</u>	30,000.00	30,000.00	-1,921.65	.00	31,921.65	-6.4%
TOTAL Interest	30,000.00	30,000.00	-1,921.65	.00	31,921.65	-6.4%
<hr/> 73 Draws						
<u>103 736100 DRAW FROM RESERVES</u>	880,000.00	880,000.00	.00	.00	880,000.00	.0%
TOTAL Draws	880,000.00	880,000.00	.00	.00	880,000.00	.0%
TOTAL COUNTY CLERK RECORDS ARC	1,460,000.00	1,460,000.00	96,438.35	.00	1,363,561.65	6.6%
TOTAL REVENUES	1,460,000.00	1,460,000.00	96,438.35	.00	1,363,561.65	
<hr/> 105 COMMUNITY/ECONOMIC DEV PRG						
<hr/> 42 Intergovernmental						
<u>105 420300 STATE GRANT REVENUE</u>	16,000.00	16,000.00	.00	.00	16,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Intergovernmental	16,000.00	16,000.00	.00	.00	16,000.00	.0%
47 Interest						
<u>105 470000 INTEREST INCOME</u>	.00	.00	-145.36	.00	145.36	100.0%
TOTAL Interest	.00	.00	-145.36	.00	145.36	100.0%
TOTAL COMMUNITY/ECONOMIC DEV P	16,000.00	16,000.00	-145.36	.00	16,145.36	-.9%
TOTAL REVENUES	16,000.00	16,000.00	-145.36	.00	16,145.36	
108 JP1 JUSTICE COURT TECHNOLOGY						
37 43 Fees						
<u>108 430120 JUDICIAL TECH FUND FEE-</u>	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL Fees	7,500.00	7,500.00	.00	.00	7,500.00	.0%
47 Interest						
<u>108 470000 INTEREST INCOME</u>	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Interest	1,500.00	1,500.00	.00	.00	1,500.00	.0%
73 Draws						
<u>108 736100 DRAW FROM RESERVES</u>	49,153.00	49,153.00	.00	.00	49,153.00	.0%
TOTAL Draws	49,153.00	49,153.00	.00	.00	49,153.00	.0%
TOTAL JP1 JUSTICE COURT TECHNO	58,153.00	58,153.00	.00	.00	58,153.00	.0%
TOTAL REVENUES	58,153.00	58,153.00	.00	.00	58,153.00	
109 JP2 JUSTICE COURT TECHNOLOGY						
43 Fees						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
109 430210 JUDICIAL TECH FUND FEE-	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Fees	2,000.00	2,000.00	.00	.00	2,000.00	.0%
<hr/>						
47 Interest						
109 470000 INTEREST INCOME	333.00	333.00	.00	.00	333.00	.0%
TOTAL Interest	333.00	333.00	.00	.00	333.00	.0%
<hr/>						
73 Draws						
38 109 736100 DRAW FROM RESERVES	45,479.00	45,479.00	.00	.00	45,479.00	.0%
TOTAL Draws	45,479.00	45,479.00	.00	.00	45,479.00	.0%
TOTAL JP2 JUSTICE COURT TECHNO	47,812.00	47,812.00	.00	.00	47,812.00	.0%
TOTAL REVENUES	47,812.00	47,812.00	.00	.00	47,812.00	.0%
<hr/>						
110 JP3 JUSTICE COURT TECHNOLOGY						
<hr/>						
43 Fees						
110 430310 JUDICIAL TECH FUND FEE-	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Fees	2,000.00	2,000.00	.00	.00	2,000.00	.0%
<hr/>						
47 Interest						
110 470000 INTEREST INCOME	101.00	101.00	.00	.00	101.00	.0%
TOTAL Interest	101.00	101.00	.00	.00	101.00	.0%
<hr/>						
73 Draws						
110 736100 DRAW FROM RESERVES	5,999.00	5,999.00	.00	.00	5,999.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Draws	5,999.00	5,999.00	.00	.00	5,999.00	.0%
TOTAL JP3 JUSTICE COURT TECHNO	8,100.00	8,100.00	.00	.00	8,100.00	.0%
TOTAL REVENUES	8,100.00	8,100.00	.00	.00	8,100.00	
<u>111 JP4 JUSTICE COURT TECHNOLOGY</u>						
43 Fees						
<u>111 430400 JUDICIAL TECH FUND FEE-</u>	7,330.00	7,330.00	.00	.00	7,330.00	.0%
TOTAL Fees	7,330.00	7,330.00	.00	.00	7,330.00	.0%
<u>39 47 Interest</u>						
<u>111 470000 INTEREST INCOME</u>	300.00	300.00	.00	.00	300.00	.0%
TOTAL Interest	300.00	300.00	.00	.00	300.00	.0%
<u>73 Draws</u>						
<u>111 736100 DRAW FROM RESERVES</u>	870.00	870.00	.00	.00	870.00	.0%
TOTAL Draws	870.00	870.00	.00	.00	870.00	.0%
TOTAL JP4 JUSTICE COURT TECHNO	8,500.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL REVENUES	8,500.00	8,500.00	.00	.00	8,500.00	
<u>113 REGIONAL PUBLIC DEFENDER GRANT</u>						
42 Intergovernmental						
<u>113 420100 GRANT REVENUE</u>	4,220,000.00	4,220,000.00	.00	.00	4,220,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>113 426000 INTER LOCAL</u>	1,977,871.00	1,977,871.00	1,689,475.00	.00	288,396.00	85.4%
TOTAL Intergovernmental	6,197,871.00	6,197,871.00	1,689,475.00	.00	4,508,396.00	27.3%
47 Interest						
<u>113 470000 INTEREST INCOME</u>	.00	.00	-384.24	.00	384.24	100.0%
TOTAL Interest	.00	.00	-384.24	.00	384.24	100.0%
48 Other Revenue						
<u>113 489900 OTHER REVENUE</u>	.00	.00	13.69	.00	-13.69	100.0%
TOTAL Other Revenue	.00	.00	13.69	.00	-13.69	100.0%
73 Draws						
<u>113 736100 DRAW FROM RESERVES</u>	89,685.00	89,685.00	.00	.00	89,685.00	.0%
TOTAL Draws	89,685.00	89,685.00	.00	.00	89,685.00	.0%
80 Transfers						
<u>113 801100 XFER FROM GENERAL FUND</u>	103,114.00	103,114.00	.00	.00	103,114.00	.0%
TOTAL Transfers	103,114.00	103,114.00	.00	.00	103,114.00	.0%
TOTAL REGIONAL PUBLIC DEFENDER	6,390,670.00	6,390,670.00	1,689,104.45	.00	4,701,565.55	26.4%
TOTAL REVENUES	6,390,670.00	6,390,670.00	1,689,104.45	.00	4,701,565.55	
122 SHERIFF CONTRABAND						
46 Fines/Forfeitures						
<u>122 461200 FORFEIT ASSETS - DEA</u>	100,000.00	100,000.00	.00	.00	100,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>122 461400 FORFEITED FUNDS-CRIMINA</u>	250,000.00	250,000.00	.00	.00	250,000.00	.0%
TOTAL Fines/Forfeitures	350,000.00	350,000.00	.00	.00	350,000.00	.0%
47 Interest						
<u>122 470000 INTEREST INCOME</u>	3,500.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL Interest	3,500.00	3,500.00	.00	.00	3,500.00	.0%
48 Other Revenue						
<u>122 489900 OTHER REVENUE</u>	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Other Revenue	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SHERIFF CONTRABAND	363,500.00	363,500.00	.00	.00	363,500.00	.0%
TOTAL REVENUES	363,500.00	363,500.00	.00	.00	363,500.00	
124 INMATE SUPPLY						
47 Interest						
<u>124 470000 INTEREST INCOME</u>	17,000.00	17,000.00	.00	.00	17,000.00	.0%
TOTAL Interest	17,000.00	17,000.00	.00	.00	17,000.00	.0%
48 Other Revenue						
<u>124 484300 CONCESSION COMMISSIONS</u>	830,000.00	830,000.00	.00	.00	830,000.00	.0%
<u>124 489900 OTHER REVENUE</u>	17,000.00	17,000.00	.00	.00	17,000.00	.0%
TOTAL Other Revenue	847,000.00	847,000.00	.00	.00	847,000.00	.0%
TOTAL INMATE SUPPLY	864,000.00	864,000.00	.00	.00	864,000.00	.0%
TOTAL REVENUES	864,000.00	864,000.00	.00	.00	864,000.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
126 VINE GRANT						
42 Intergovernmental						
<u>126 420370 STATE REVENUE</u>	30,171.00	30,171.00	.00	.00	30,171.00	.0%
TOTAL Intergovernmental	30,171.00	30,171.00	.00	.00	30,171.00	.0%
TOTAL VINE GRANT	30,171.00	30,171.00	.00	.00	30,171.00	.0%
TOTAL REVENUES	30,171.00	30,171.00	.00	.00	30,171.00	
128 HOMELAND SECURITY GRANT						
42 Intergovernmental						
<u>128 423000 2014 HSGP HOMELAND SECU</u>	135,962.00	135,962.00	.00	.00	135,962.00	.0%
TOTAL Intergovernmental	135,962.00	135,962.00	.00	.00	135,962.00	.0%
TOTAL HOMELAND SECURITY GRANT	135,962.00	135,962.00	.00	.00	135,962.00	.0%
TOTAL REVENUES	135,962.00	135,962.00	.00	.00	135,962.00	
142 LEOSE SHERIFF						
42 Intergovernmental						
<u>142 424700 LEOSE REVENUE</u>	119,188.00	119,188.00	.00	.00	119,188.00	.0%
TOTAL Intergovernmental	119,188.00	119,188.00	.00	.00	119,188.00	.0%
47 Interest						
<u>142 470000 INTEREST INCOME</u>	1,500.00	1,500.00	-78.80	.00	1,578.80	-5.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Interest	1,500.00	1,500.00	-78.80	.00	1,578.80	-5.3%
TOTAL LEOSE SHERIFF	120,688.00	120,688.00	-78.80	.00	120,766.80	-.1%
TOTAL REVENUES	120,688.00	120,688.00	-78.80	.00	120,766.80	
<hr/>						
145 SHERIFF COMMISSARY SALARY						
<hr/>						
42 Intergovernmental						
<hr/>						
<u>145 424500 COMMISSARY SALARY REIMB</u>	656,701.00	656,701.00	74,300.11	.00	582,400.89	11.3%
TOTAL Intergovernmental	656,701.00	656,701.00	74,300.11	.00	582,400.89	11.3%
TOTAL SHERIFF COMMISSARY SALAR	656,701.00	656,701.00	74,300.11	.00	582,400.89	11.3%
TOTAL REVENUES	656,701.00	656,701.00	74,300.11	.00	582,400.89	
<hr/>						
148 MAT RE-ENTRY PROGRAM						
<hr/>						
42 Intergovernmental						
<hr/>						
<u>148 420100 GRANT REVENUE</u>	219,984.00	219,984.00	.00	.00	219,984.00	.0%
TOTAL Intergovernmental	219,984.00	219,984.00	.00	.00	219,984.00	.0%
TOTAL MAT RE-ENTRY PROGRAM	219,984.00	219,984.00	.00	.00	219,984.00	.0%
TOTAL REVENUES	219,984.00	219,984.00	.00	.00	219,984.00	
<hr/>						
150 TAG GRANT						
<hr/>						
42 Intergovernmental						
<hr/>						
<u>150 420100 GRANT REVENUE</u>	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	.0%
TOTAL Intergovernmental	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAG GRANT	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	.0%
TOTAL REVENUES	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	
152 JMHCP GRANT						
42 Intergovernmental						
152 420100 GRANT REVENUE	.00	87,732.00	.00	.00	87,732.00	.0%
TOTAL Intergovernmental	.00	87,732.00	.00	.00	87,732.00	.0%
48 Other Revenue						
152 480000 IN-KIND REVENUE	.00	67,421.00	.00	.00	67,421.00	.0%
TOTAL Other Revenue	.00	67,421.00	.00	.00	67,421.00	.0%
TOTAL JMHCP GRANT	.00	155,153.00	.00	.00	155,153.00	.0%
TOTAL REVENUES	.00	155,153.00	.00	.00	155,153.00	
161 CDA BUSINESS CRIMES						
43 Fees						
161 434200 BAD CHECK COLLECTION FE	60,000.00	60,000.00	3,165.02	.00	56,834.98	5.3%
TOTAL Fees	60,000.00	60,000.00	3,165.02	.00	56,834.98	5.3%
47 Interest						
161 470000 INTEREST INCOME	380.00	380.00	10.73	.00	369.27	2.8%
TOTAL Interest	380.00	380.00	10.73	.00	369.27	2.8%
48 Other Revenue						
161 481500 OTHER REFUNDS/REIMBURSE	38,005.00	38,005.00	.00	.00	38,005.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>161 489900 OTHER REVENUE</u>	10,115.00	10,115.00	.00	.00	10,115.00	.0%
TOTAL Other Revenue	48,120.00	48,120.00	.00	.00	48,120.00	.0%
TOTAL CDA BUSINESS CRIMES	108,500.00	108,500.00	3,175.75	.00	105,324.25	2.9%
TOTAL REVENUES	108,500.00	108,500.00	3,175.75	.00	105,324.25	
<u>163 CDA CONTRABAND</u>						
<u>47 Interest</u>						
<u>163 470000 INTEREST INCOME</u>	500.00	500.00	12.69	.00	487.31	2.5%
TOTAL Interest	500.00	500.00	12.69	.00	487.31	2.5%
<u>48 Other Revenue</u>						
<u>163 489900 OTHER REVENUE</u>	76,000.00	76,000.00	15,638.87	.00	60,361.13	20.6%
TOTAL Other Revenue	76,000.00	76,000.00	15,638.87	.00	60,361.13	20.6%
TOTAL CDA CONTRABAND	76,500.00	76,500.00	15,651.56	.00	60,848.44	20.5%
TOTAL REVENUES	76,500.00	76,500.00	15,651.56	.00	60,848.44	
<u>164 CDA SPATTF GRANT</u>						
<u>42 Intergovernmental</u>						
<u>164 420300 STATE GRANT REVENUE</u>	389,151.00	389,151.00	.00	.00	389,151.00	.0%
TOTAL Intergovernmental	389,151.00	389,151.00	.00	.00	389,151.00	.0%
<u>48 Other Revenue</u>						
<u>164 480000 IN-KIND REVENUE</u>	177,217.00	177,217.00	.00	.00	177,217.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Other Revenue	177,217.00	177,217.00	.00	.00	177,217.00	.0%
80 Transfers						
<u>164 801100 XFER FROM GENERAL FUND</u>	151,686.00	151,686.00	.00	.00	151,686.00	.0%
TOTAL Transfers	151,686.00	151,686.00	.00	.00	151,686.00	.0%
TOTAL CDA SPATTF GRANT	718,054.00	718,054.00	.00	.00	718,054.00	.0%
TOTAL REVENUES	718,054.00	718,054.00	.00	.00	718,054.00	
166 CDA JAG GRANT						
46 42 Intergovernmental						
<u>166 422510 FEDERAL GRANT REVENUE-J</u>	78,465.00	78,465.00	.00	.00	78,465.00	.0%
<u>166 422800 FEDERAL GRANT REVENUE-J</u>	93,957.00	93,957.00	.00	.00	93,957.00	.0%
TOTAL Intergovernmental	172,422.00	172,422.00	.00	.00	172,422.00	.0%
TOTAL CDA JAG GRANT	172,422.00	172,422.00	.00	.00	172,422.00	.0%
TOTAL REVENUES	172,422.00	172,422.00	.00	.00	172,422.00	
168 CDA Border Prosecution Unit						
42 Intergovernmental						
<u>168 420100 GRANT REVENUE</u>	199,700.00	199,700.00	.00	.00	199,700.00	.0%
TOTAL Intergovernmental	199,700.00	199,700.00	.00	.00	199,700.00	.0%
TOTAL CDA Border Prosecution U	199,700.00	199,700.00	.00	.00	199,700.00	.0%
TOTAL REVENUES	199,700.00	199,700.00	.00	.00	199,700.00	
171 CDA VOCA VICTIM ADV PROJECT						
42 Intergovernmental						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>171 420300 STATE GRANT REVENUE</u>	216,946.00	216,946.00	.00	.00	216,946.00	.0%
TOTAL Intergovernmental	216,946.00	216,946.00	.00	.00	216,946.00	.0%
80 Transfers						
<u>171 801100 XFER FROM GENERAL FUND</u>	54,236.00	54,236.00	.00	.00	54,236.00	.0%
TOTAL Transfers	54,236.00	54,236.00	.00	.00	54,236.00	.0%
TOTAL CDA VOCA VICTIM ADV PROJ	271,182.00	271,182.00	.00	.00	271,182.00	.0%
TOTAL REVENUES	271,182.00	271,182.00	.00	.00	271,182.00	
47 201 GEN OB REFUNDING BOND SRS 2016						
40 Tax Collections						
<u>201 400100 CURRENT AD VALOREM TAXE</u>	6,313,534.00	6,313,534.00	242,952.21	.00	6,070,581.79	3.8%
<u>201 400400 PEN & INT - CURRENT LEV</u>	25,885.00	25,885.00	.00	.00	25,885.00	.0%
<u>201 400500 DELIQ TAXES - PRIOR YEA</u>	38,513.00	38,513.00	1,787.92	.00	36,725.08	4.6%
<u>201 400600 PEN & INT - PRIOR YEARS</u>	19,571.00	19,571.00	1,292.35	.00	18,278.65	6.6%
TOTAL Tax Collections	6,397,503.00	6,397,503.00	246,032.48	.00	6,151,470.52	3.8%
47 Interest						
<u>201 470000 INTEREST INCOME</u>	30,000.00	30,000.00	-1,175.18	.00	31,175.18	-3.9%
TOTAL Interest	30,000.00	30,000.00	-1,175.18	.00	31,175.18	-3.9%
TOTAL GEN OB REFUNDING BOND SR	6,427,503.00	6,427,503.00	244,857.30	.00	6,182,645.70	3.8%
TOTAL REVENUES	6,427,503.00	6,427,503.00	244,857.30	.00	6,182,645.70	
202 UNLIMITED TAX ROAD BONDS 2019						
40 Tax Collections						
<u>202 400100 CURRENT AD VALOREM TAXE</u>	1,376,380.00	1,376,380.00	52,961.50	.00	1,323,418.50	3.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
202 400400 PEN & INT - CURRENT LEV	5,643.00	5,643.00	.00	.00	5,643.00	.0%
202 400500 DELIQ TAXES - PRIOR YEA	8,396.00	8,396.00	111.15	.00	8,284.85	1.3%
202 400600 PEN & INT - PRIOR YEARS	4,267.00	4,267.00	80.33	.00	4,186.67	1.9%
TOTAL Tax Collections	1,394,686.00	1,394,686.00	53,152.98	.00	1,341,533.02	3.8%
47 Interest						
202 470000 INTEREST INCOME	1,000.00	1,000.00	-25.40	.00	1,025.40	-2.5%
TOTAL Interest	1,000.00	1,000.00	-25.40	.00	1,025.40	-2.5%
TOTAL UNLIMITED TAX ROAD BONDS	1,395,686.00	1,395,686.00	53,127.58	.00	1,342,558.42	3.8%
TOTAL REVENUES	1,395,686.00	1,395,686.00	53,127.58	.00	1,342,558.42	
48 204 TAX NOTES, SERIES 2013						
47 Interest						
204 470000 INTEREST INCOME	.00	.00	-191.87	.00	191.87	100.0%
TOTAL Interest	.00	.00	-191.87	.00	191.87	100.0%
TOTAL TAX NOTES, SERIES 2013	.00	.00	-191.87	.00	191.87	100.0%
TOTAL REVENUES	.00	.00	-191.87	.00	191.87	
206 GEN OB REFUNDING BOND SRS 2013						
40 Tax Collections						
206 400100 CURRENT AD VALOREM TAXE	878,329.00	878,329.00	33,802.85	.00	844,526.15	3.8%
206 400400 PEN & INT - CURRENT LEV	3,601.00	3,601.00	.00	.00	3,601.00	.0%
206 400500 DELIQ TAXES - PRIOR YEA	5,358.00	5,358.00	449.35	.00	4,908.65	8.4%
206 400600 PEN & INT - PRIOR YEARS	2,723.00	2,723.00	324.80	.00	2,398.20	11.9%
TOTAL Tax Collections	890,011.00	890,011.00	34,577.00	.00	855,434.00	3.9%
47 Interest						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>206 470000 INTEREST INCOME</u>	1,000.00	1,000.00	-135.66	.00	1,135.66	-13.6%
TOTAL Interest	1,000.00	1,000.00	-135.66	.00	1,135.66	-13.6%
TOTAL GEN OB REFUNDING BOND SR	891,011.00	891,011.00	34,441.34	.00	856,569.66	3.9%
TOTAL REVENUES	891,011.00	891,011.00	34,441.34	.00	856,569.66	
<u>208 SPECIAL TAX REVENUE BONDS 2020</u>						
80 Transfers						
<u>208 807900 XFER FROM VENUE HOT STV</u>	604,567.00	604,567.00	.00	.00	604,567.00	.0%
TOTAL Transfers	604,567.00	604,567.00	.00	.00	604,567.00	.0%
TOTAL SPECIAL TAX REVENUE BOND	604,567.00	604,567.00	.00	.00	604,567.00	.0%
TOTAL REVENUES	604,567.00	604,567.00	.00	.00	604,567.00	
<u>301 ROAD CONSTRUCTION FUND</u>						
42 Intergovernmental						
<u>301 421300 TRANSPORTATION IMPROVEM</u>	1,721,096.00	1,721,096.00	82,588.79	.00	1,638,507.21	4.8%
TOTAL Intergovernmental	1,721,096.00	1,721,096.00	82,588.79	.00	1,638,507.21	4.8%
47 Interest						
<u>301 470000 INTEREST INCOME</u>	.00	.00	-37.13	.00	37.13	100.0%
TOTAL Interest	.00	.00	-37.13	.00	37.13	100.0%
TOTAL ROAD CONSTRUCTION FUND	1,721,096.00	1,721,096.00	82,551.66	.00	1,638,544.34	4.8%
TOTAL REVENUES	1,721,096.00	1,721,096.00	82,551.66	.00	1,638,544.34	
<u>302 ROAD BOND CONTRUCTION</u>						
47 Interest						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<u>302 470000 INTEREST INCOME</u>	60,000.00	60,000.00	-2,658.72	.00	62,658.72	-4.4%
TOTAL Interest	60,000.00	60,000.00	-2,658.72	.00	62,658.72	-4.4%
<hr/>						
48 Other Revenue						
<u>302 485500 BOND PROCEEDS</u>	40,980,000.00	40,980,000.00	41,228,577.40	.00	-248,577.40	100.6%
<u>302 489900 OTHER REVENUE</u>	5,051,727.00	5,051,727.00	6,403.69	.00	5,045,323.31	.1%
TOTAL Other Revenue	46,031,727.00	46,031,727.00	41,234,981.09	.00	4,796,745.91	89.6%
TOTAL ROAD BOND CONTRUCTION	46,091,727.00	46,091,727.00	41,232,322.37	.00	4,859,404.63	89.5%
TOTAL REVENUES	46,091,727.00	46,091,727.00	41,232,322.37	.00	4,859,404.63	
<hr/>						
50 307 CRTC RENOVATIONS #2						
<hr/>						
47 Interest						
<u>307 470000 INTEREST INCOME</u>	3,000.00	3,000.00	-73.96	.00	3,073.96	-2.5%
TOTAL Interest	3,000.00	3,000.00	-73.96	.00	3,073.96	-2.5%
<hr/>						
80 Transfers						
<u>307 801100 XFER FROM GENERAL FUND</u>	1,958,000.00	1,958,000.00	.00	.00	1,958,000.00	.0%
TOTAL Transfers	1,958,000.00	1,958,000.00	.00	.00	1,958,000.00	.0%
TOTAL CRTC RENOVATIONS #2	1,961,000.00	1,961,000.00	-73.96	.00	1,961,073.96	.0%
TOTAL REVENUES	1,961,000.00	1,961,000.00	-73.96	.00	1,961,073.96	
<hr/>						
308 VENUE CAPITAL PROJECT						
<hr/>						
47 Interest						
<u>308 470000 INTEREST INCOME</u>	.00	.00	-2,798.06	.00	2,798.06	100.0%

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Lubbock County
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Interest	.00	.00	-2,798.06	.00	2,798.06	100.0%
73 Draws						
<u>308 736100 DRAW FROM RESERVES</u>	5,000,000.00	5,000,000.00	.00	.00	5,000,000.00	.0%
TOTAL Draws	5,000,000.00	5,000,000.00	.00	.00	5,000,000.00	.0%
TOTAL VENUE CAPITAL PROJECT	5,000,000.00	5,000,000.00	-2,798.06	.00	5,002,798.06	-.1%
TOTAL REVENUES	5,000,000.00	5,000,000.00	-2,798.06	.00	5,002,798.06	
401 EMPLOYEE HEALTH BENEFIT						
51 47 Interest						
<u>401 470000 INTEREST INCOME</u>	100,000.00	100,000.00	-5,170.45	.00	105,170.45	-5.2%
TOTAL Interest	100,000.00	100,000.00	-5,170.45	.00	105,170.45	-5.2%
48 Other Revenue						
<u>401 480600 INSURANCE REIMBURSEMENT</u>	50,000.00	50,000.00	.00	.00	50,000.00	.0%
<u>401 483010 SURVIVOR SB872 INSURANC</u>	4,000.00	4,000.00	.00	.00	4,000.00	.0%
<u>401 483100 COBRA INSURANCE PREMIUM</u>	20,000.00	20,000.00	817.35	.00	19,182.65	4.1%
<u>401 483200 RETIREE INSURANCE PREMI</u>	115,000.00	115,000.00	11,670.10	.00	103,329.90	10.1%
<u>401 484400 STOP LOSS REIMBURSEMENT</u>	250,000.00	250,000.00	.00	.00	250,000.00	.0%
<u>401 485100 EMPLOYEE MEDICAL SHARE</u>	1,700,000.00	1,700,000.00	192,308.22	.00	1,507,691.78	11.3%
<u>401 485200 COUNTY MEDICAL SHARE</u>	10,614,000.00	10,614,000.00	1,109,602.17	.00	9,504,397.83	10.5%
<u>401 489900 OTHER REVENUE</u>	25,000.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL Other Revenue	12,778,000.00	12,778,000.00	1,314,397.84	.00	11,463,602.16	10.3%
TOTAL EMPLOYEE HEALTH BENEFIT	12,878,000.00	12,878,000.00	1,309,227.39	.00	11,568,772.61	10.2%
TOTAL REVENUES	12,878,000.00	12,878,000.00	1,309,227.39	.00	11,568,772.61	
403 WORKERS COMPENSATION						
47 Interest						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>403 470000 INTEREST INCOME</u>	120,000.00	120,000.00	-3,743.81	.00	123,743.81	-3.1%
TOTAL Interest	120,000.00	120,000.00	-3,743.81	.00	123,743.81	-3.1%
48 Other Revenue						
<u>403 480600 INSURANCE REIMBURSEMENT</u>	10,000.00	10,000.00	.00	.00	10,000.00	.0%
<u>403 485210 COUNTY W/C SHARE</u>	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	.0%
<u>403 489900 OTHER REVENUE</u>	500.00	500.00	5,456.70	.00	-4,956.70	1091.3%
TOTAL Other Revenue	1,510,500.00	1,510,500.00	5,456.70	.00	1,505,043.30	.4%
TOTAL WORKERS COMPENSATION	1,630,500.00	1,630,500.00	1,712.89	.00	1,628,787.11	.1%
TOTAL REVENUES	1,630,500.00	1,630,500.00	1,712.89	.00	1,628,787.11	
GRAND TOTAL	244,972,768.00	247,210,153.00	49,079,386.39	.00	198,130,966.61	19.9%

** END OF REPORT - Generated by Scott, Rhonda **

Revenue Summaries Report

For Fiscal: 2019-2020 Period Ending 09/30/20

Group/Fund Summary

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Lubbock County
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 GENERAL FUND						
40 Tax Collections	93,111,215.00	93,111,215.00	2,498,917.25	.00	90,612,297.75	2.7%
41 Licenses/Permits	192,452.00	192,452.00	14,359.70	.00	178,092.30	7.5%
42 Intergovernmental	2,459,264.00	4,308,261.00	5,000.00	.00	4,303,261.00	.1%
43 Fees	3,297,270.00	3,297,270.00	491,045.92	.00	2,806,224.08	14.9%
44 Commissions	4,635,994.00	4,635,994.00	116,378.47	.00	4,519,615.53	2.5%
45 Charges for Services	2,339,855.00	2,339,855.00	12,820.89	.00	2,327,034.11	.5%
46 Fines/Forfeitures	704,205.00	704,205.00	58,881.11	.00	645,323.89	8.4%
47 Interest	958,694.00	958,694.00	-20,433.05	.00	979,127.05	-2.1%
48 Other Revenue	2,338,839.00	2,338,839.00	123,888.18	.00	2,214,950.82	5.3%
73 Draws	5,298,175.00	5,298,175.00	.00	.00	5,298,175.00	.0%
TOTAL REVENUES	115,335,963.00	117,184,960.00	3,300,858.47	.00	113,884,101.53	
53 020 CONSOLIDATED ROAD AND BRIDGE						
42 Intergovernmental	432,500.00	432,500.00	52,154.41	.00	380,345.59	12.1%
45 Charges for Services	2,750,000.00	2,750,000.00	372,992.68	.00	2,377,007.32	13.6%
47 Interest	60,000.00	60,000.00	-1,863.24	.00	61,863.24	-3.1%
48 Other Revenue	372,500.00	372,500.00	.00	.00	372,500.00	.0%
73 Draws	2,254,650.00	2,254,650.00	.00	.00	2,254,650.00	.0%
80 Transfers	4,265,368.00	4,265,368.00	.00	.00	4,265,368.00	.0%
TOTAL REVENUES	10,135,018.00	10,135,018.00	423,283.85	.00	9,711,734.15	
031 PRECINCT 1 PARK						
40 Tax Collections	112,359.00	112,359.00	4,318.39	.00	108,040.61	3.8%
47 Interest	8,000.00	8,000.00	-382.96	.00	8,382.96	-4.8%
48 Other Revenue	8,000.00	8,000.00	200.00	.00	8,000.00	2.5%
73 Draws	101,499.00	101,499.00	.00	.00	101,499.00	.0%
TOTAL REVENUES	229,858.00	229,858.00	4,135.43	.00	225,922.57	
032 SLATON/ROOSEVELT PARK						
40 Tax Collections	112,359.00	112,359.00	4,318.39	.00	108,040.61	3.8%
47 Interest	3,000.00	3,000.00	-89.48	.00	3,089.48	-3.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
48 Other Revenue	8,000.00	8,000.00	100.00	.00	7,900.00	1.3%
73 Draws	106,443.00	106,443.00	.00	.00	106,443.00	.0%
TOTAL REVENUES	229,802.00	229,802.00	4,328.91	.00	225,473.09	
033 IDALOU/NEW DEAL PARK						
40 Tax Collections	112,360.00	112,360.00	4,318.39	.00	108,041.61	3.8%
47 Interest	5,000.00	5,000.00	-150.24	.00	5,150.24	-3.0%
48 Other Revenue	6,200.00	6,200.00	.00	.00	6,200.00	.0%
TOTAL REVENUES	123,560.00	123,560.00	4,168.15	.00	119,391.85	
034 SHALLOWATER PARK						
40 Tax Collections	112,359.00	112,359.00	4,318.39	.00	108,040.61	3.8%
47 Interest	5,000.00	5,000.00	-163.51	.00	5,163.51	-3.3%
48 Other Revenue	2,500.00	2,500.00	550.00	.00	1,950.00	22.0%
73 Draws	141,368.00	141,368.00	.00	.00	141,368.00	.0%
TOTAL REVENUES	261,227.00	261,227.00	4,704.88	.00	256,522.12	
041 PERMANENT IMPROVEMENT						
40 Tax Collections	2,247,180.00	2,247,180.00	86,367.97	.00	2,160,812.03	3.8%
47 Interest	50,000.00	50,000.00	-1,978.38	.00	51,978.38	-4.0%
48 Other Revenue	483,732.00	483,732.00	.00	.00	483,732.00	.0%
73 Draws	716,733.00	716,733.00	.00	.00	716,733.00	.0%
80 Transfers	2,068,943.00	2,068,943.00	.00	.00	2,068,943.00	.0%
TOTAL REVENUES	5,566,588.00	5,566,588.00	84,389.59	.00	5,482,198.41	
043 LCETRZ NO1 TAX INCREMENT FUND						
47 Interest	3,000.00	3,000.00	-313.98	.00	3,313.98	-10.5%
73 Draws	554,290.00	554,290.00	.00	.00	554,290.00	.0%
80 Transfers	145,800.00	145,800.00	.00	.00	145,800.00	.0%
TOTAL REVENUES	703,090.00	703,090.00	-313.98	.00	703,403.98	
046 TJJD (P) JJAEP GRANT						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42 Intergovernmental	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL REVENUES	80,000.00	80,000.00	.00	.00	80,000.00	
047 TJJD (R) REG DIVERSION GRANT						
42 Intergovernmental	15,628.00	15,628.00	.00	.00	15,628.00	.0%
TOTAL REVENUES	15,628.00	15,628.00	.00	.00	15,628.00	
050 JUVENILE STAR PROGRAM						
42 Intergovernmental	425,000.00	425,000.00	.00	.00	425,000.00	.0%
48 Other Revenue	1,895.00	1,895.00	.00	.00	1,895.00	.0%
80 Transfers	175,000.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL REVENUES	601,895.00	601,895.00	.00	.00	601,895.00	
051 JUVENILE PROBATION						
45 Charges for Services	5,000.00	5,000.00	361.00	.00	4,639.00	7.2%
47 Interest	75,000.00	75,000.00	-3,626.78	.00	78,626.78	-4.8%
48 Other Revenue	2,000.00	2,000.00	.00	.00	2,000.00	.0%
73 Draws	2,970,425.00	2,970,425.00	.00	.00	2,970,425.00	.0%
80 Transfers	4,216,154.00	4,216,154.00	.00	.00	4,216,154.00	.0%
TOTAL REVENUES	7,268,579.00	7,268,579.00	-3,265.78	.00	7,271,844.78	
054 TJJD (A) JUV PROB COMM GRANT						
42 Intergovernmental	1,649,081.00	1,649,081.00	.00	.00	1,649,081.00	.0%
80 Transfers	411,254.00	411,254.00	.00	.00	411,254.00	.0%
TOTAL REVENUES	2,060,335.00	2,060,335.00	.00	.00	2,060,335.00	
055 JUVENILE DETENTION						
45 Charges for Services	500,000.00	500,000.00	289.57	.00	499,710.43	.1%
80 Transfers	4,004,336.00	4,004,336.00	.00	.00	4,004,336.00	.0%
TOTAL REVENUES	4,504,336.00	4,504,336.00	289.57	.00	4,504,046.43	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
057 JUVENILE FOOD SERVICE						
42 Intergovernmental	157,449.00	157,449.00	9,769.18	.00	147,679.82	6.2%
80 Transfers	224,789.00	224,789.00	.00	.00	224,789.00	.0%
TOTAL REVENUES	382,238.00	382,238.00	9,769.18	.00	372,468.82	
064 TJJD (E) TITLE IV E GRANT						
42 Intergovernmental	99,000.00	99,000.00	.00	.00	99,000.00	.0%
80 Transfers	105,400.00	105,400.00	.00	.00	105,400.00	.0%
TOTAL REVENUES	204,400.00	204,400.00	.00	.00	204,400.00	
59 066 CJD RE ENTRY DRUG COURT GRANT						
42 Intergovernmental	40,953.00	40,953.00	.00	.00	40,953.00	.0%
TOTAL REVENUES	40,953.00	40,953.00	.00	.00	40,953.00	
067 CJD DWI COURT GRANT						
42 Intergovernmental	36,612.00	36,612.00	.00	.00	36,612.00	.0%
TOTAL REVENUES	36,612.00	36,612.00	.00	.00	36,612.00	
070 ON LINE ACCESS						
43 Fees	35,000.00	35,000.00	8,625.00	.00	26,375.00	24.6%
47 Interest	4,000.00	4,000.00	-190.79	.00	4,190.79	-4.8%
73 Draws	146,000.00	146,000.00	.00	.00	146,000.00	.0%
TOTAL REVENUES	185,000.00	185,000.00	8,434.21	.00	176,565.79	
072 CJD DRUG COURT GRANT						
42 Intergovernmental	48,991.00	48,991.00	.00	.00	48,991.00	.0%
TOTAL REVENUES	48,991.00	48,991.00	.00	.00	48,991.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
074 COUNTY DRUG COURT COURT COST						
43 Fees	37,040.00	37,040.00	.00	.00	37,040.00	.0%
47 Interest	1,700.00	1,700.00	-134.94	.00	1,834.94	-7.9%
TOTAL REVENUES	38,740.00	38,740.00	-134.94	.00	38,874.94	
075 DISPUTE RESOLUTION						
43 Fees	342,950.00	342,950.00	38,569.17	.00	304,380.83	11.2%
47 Interest	.00	.00	-1.56	.00	1.56	100.0%
TOTAL REVENUES	342,950.00	342,950.00	38,567.61	.00	304,382.39	
57 076 USDA AG MEDIATION GRANT						
42 Intergovernmental	300,000.00	300,000.00	.00	.00	300,000.00	.0%
43 Fees	1,500.00	1,500.00	150.00	.00	1,350.00	10.0%
48 Other Revenue	118,500.00	118,500.00	.00	.00	118,500.00	.0%
TOTAL REVENUES	420,000.00	420,000.00	150.00	.00	419,850.00	
077 DOMESTIC RELATIONS OFFICE						
43 Fees	199,000.00	199,000.00	17,510.07	.00	181,489.93	8.8%
TOTAL REVENUES	199,000.00	199,000.00	17,510.07	.00	181,489.93	
079 VENUE HOT & STVR TAX						
40 Tax Collections	2,105,000.00	2,105,000.00	192,969.18	.00	1,912,030.82	9.2%
47 Interest	15,000.00	15,000.00	2,539.78	.00	12,460.22	16.9%
TOTAL REVENUES	2,120,000.00	2,120,000.00	195,508.96	.00	1,924,491.04	
081 LAW LIBRARY						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45 Charges for Services	172,200.00	172,200.00	23,990.28	.00	148,209.72	13.9%
47 Interest	.00	.00	-3.00	.00	3.00	100.0%
48 Other Revenue	200.00	200.00	15.65	.00	184.35	7.8%
80 Transfers	26,505.00	26,505.00	.00	.00	26,505.00	.0%
TOTAL REVENUES	198,905.00	198,905.00	24,002.93	.00	174,902.07	
083 ELECTION SERVICES						
45 Charges for Services	769,775.00	769,775.00	.00	.00	769,775.00	.0%
TOTAL REVENUES	769,775.00	769,775.00	.00	.00	769,775.00	
084 HELP AMERICA VOTE ACT						
42 Intergovernmental	200,000.00	433,235.00	.00	.00	433,235.00	.0%
TOTAL REVENUES	200,000.00	433,235.00	.00	.00	433,235.00	
085 ELECTION ADMINISTRATION						
45 Charges for Services	67,700.00	67,700.00	.00	.00	67,700.00	.0%
47 Interest	.00	.00	-76.94	.00	76.94	100.0%
TOTAL REVENUES	67,700.00	67,700.00	-76.94	.00	67,776.94	
086 ELECTION EQUIPMENT						
45 Charges for Services	79,500.00	79,500.00	.00	.00	79,500.00	.0%
47 Interest	.00	.00	-130.92	.00	130.92	100.0%
73 Draws	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL REVENUES	85,500.00	85,500.00	-130.92	.00	85,630.92	
090 DIST CLK RECORDS MGT. AND PRES						
43 Fees	18,800.00	18,800.00	2,527.08	.00	16,272.92	13.4%
47 Interest	600.00	600.00	-37.08	.00	637.08	-6.2%
73 Draws	22,301.00	22,301.00	.00	.00	22,301.00	.0%
TOTAL REVENUES	41,701.00	41,701.00	2,490.00	.00	39,211.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
091 CTY CLK RECORDS MGT. AND PRES						
43 Fees	545,725.00	545,725.00	98,938.96	.00	446,786.04	18.1%
47 Interest	40,000.00	40,000.00	-2,236.93	.00	42,236.93	-5.6%
73 Draws	24,609.00	24,609.00	.00	.00	24,609.00	.0%
TOTAL REVENUES	610,334.00	610,334.00	96,702.03	.00	513,631.97	
092 CTY RECORDS MGT. AND PRES						
43 Fees	58,000.00	58,000.00	4,856.65	.00	53,143.35	8.4%
47 Interest	6,000.00	6,000.00	-225.35	.00	6,225.35	-3.8%
73 Draws	18,948.00	18,948.00	.00	.00	18,948.00	.0%
TOTAL REVENUES	82,948.00	82,948.00	4,631.30	.00	78,316.70	
093 COURTHOUSE SECURITY						
43 Fees	110,000.00	110,000.00	13,892.71	.00	96,107.29	12.6%
47 Interest	.00	.00	-8.14	.00	8.14	100.0%
TOTAL REVENUES	110,000.00	110,000.00	13,884.57	.00	96,115.43	
094 COURT RECORD PRESERVATION						
43 Fees	48,000.00	48,000.00	7,004.60	.00	40,995.40	14.6%
47 Interest	2,500.00	2,500.00	-147.41	.00	2,647.41	-5.9%
TOTAL REVENUES	50,500.00	50,500.00	6,857.19	.00	43,642.81	
095 LOCAL TRUANCY PREVENT & DIVERS						
43 Fees	10,000.00	10,000.00	.00	.00	10,000.00	.0%
47 Interest	.00	.00	-4.25	.00	4.25	100.0%
TOTAL REVENUES	10,000.00	10,000.00	-4.25	.00	10,004.25	
096 HISTORICAL COMMISSION						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 Interest	600.00	600.00	-7.55	.00	607.55	-1.3%
80 Transfers	5,750.00	5,750.00	.00	.00	5,750.00	.0%
TOTAL REVENUES	6,350.00	6,350.00	-7.55	.00	6,357.55	
097 CHILD ABUSE PREVENTION						
43 Fees	300.00	300.00	1.87	.00	298.13	.6%
47 Interest	25.00	25.00	-1.99	.00	26.99	-8.0%
TOTAL REVENUES	325.00	325.00	-.12	.00	325.12	
098 JUSTICE COURT TECHNOLOGY						
43 Fees	.00	.00	408.97	.00	-408.97	100.0%
47 Interest	.00	.00	-176.48	.00	176.48	100.0%
TOTAL REVENUES	.00	.00	232.49	.00	-232.49	
099 CTY/DIST COURT TECHNOLOGY						
43 Fees	6,100.00	6,100.00	106.62	.00	5,993.38	1.7%
47 Interest	750.00	750.00	-41.56	.00	791.56	-5.5%
73 Draws	3,150.00	3,150.00	.00	.00	3,150.00	.0%
TOTAL REVENUES	10,000.00	10,000.00	65.06	.00	9,934.94	
102 DIST COURT RECORDS TECHNOLOGY						
43 Fees	32,000.00	32,000.00	4,817.35	.00	27,182.65	15.1%
47 Interest	1,500.00	1,500.00	-83.63	.00	1,583.63	-5.6%
73 Draws	30,750.00	30,750.00	.00	.00	30,750.00	.0%
TOTAL REVENUES	64,250.00	64,250.00	4,733.72	.00	59,516.28	
103 COUNTY CLERK RECORDS ARCHIVES						
43 Fees	550,000.00	550,000.00	98,360.00	.00	451,640.00	17.9%
47 Interest	30,000.00	30,000.00	-1,921.65	.00	31,921.65	-6.4%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
73 Draws	880,000.00	880,000.00	.00	.00	880,000.00	.0%
TOTAL REVENUES	1,460,000.00	1,460,000.00	96,438.35	.00	1,363,561.65	
105 COMMUNITY/ECONOMIC DEV PRG						
42 Intergovernmental	16,000.00	16,000.00	.00	.00	16,000.00	.0%
47 Interest	.00	.00	-145.36	.00	145.36	100.0%
TOTAL REVENUES	16,000.00	16,000.00	-145.36	.00	16,145.36	
108 JP1 JUSTICE COURT TECHNOLOGY						
43 Fees	7,500.00	7,500.00	.00	.00	7,500.00	.0%
47 Interest	1,500.00	1,500.00	.00	.00	1,500.00	.0%
73 Draws	49,153.00	49,153.00	.00	.00	49,153.00	.0%
TOTAL REVENUES	58,153.00	58,153.00	.00	.00	58,153.00	
109 JP2 JUSTICE COURT TECHNOLOGY						
43 Fees	2,000.00	2,000.00	.00	.00	2,000.00	.0%
47 Interest	333.00	333.00	.00	.00	333.00	.0%
73 Draws	45,479.00	45,479.00	.00	.00	45,479.00	.0%
TOTAL REVENUES	47,812.00	47,812.00	.00	.00	47,812.00	
110 JP3 JUSTICE COURT TECHNOLOGY						
43 Fees	2,000.00	2,000.00	.00	.00	2,000.00	.0%
47 Interest	101.00	101.00	.00	.00	101.00	.0%
73 Draws	5,999.00	5,999.00	.00	.00	5,999.00	.0%
TOTAL REVENUES	8,100.00	8,100.00	.00	.00	8,100.00	
111 JP4 JUSTICE COURT TECHNOLOGY						
43 Fees	7,330.00	7,330.00	.00	.00	7,330.00	.0%
47 Interest	300.00	300.00	.00	.00	300.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
73 Draws	870.00	870.00	.00	.00	870.00	.0%
TOTAL REVENUES	8,500.00	8,500.00	.00	.00	8,500.00	
113 REGIONAL PUBLIC DEFENDER GRANT						
42 Intergovernmental	6,197,871.00	6,197,871.00	1,689,475.00	.00	4,508,396.00	27.3%
47 Interest	.00	.00	-384.24	.00	384.24	100.0%
48 Other Revenue	.00	.00	13.69	.00	-13.69	100.0%
73 Draws	89,685.00	89,685.00	.00	.00	89,685.00	.0%
80 Transfers	103,114.00	103,114.00	.00	.00	103,114.00	.0%
TOTAL REVENUES	6,390,670.00	6,390,670.00	1,689,104.45	.00	4,701,565.55	
122 SHERIFF CONTRABAND						
46 Fines/Forfeitures	350,000.00	350,000.00	.00	.00	350,000.00	.0%
47 Interest	3,500.00	3,500.00	.00	.00	3,500.00	.0%
48 Other Revenue	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL REVENUES	363,500.00	363,500.00	.00	.00	363,500.00	
124 INMATE SUPPLY						
47 Interest	17,000.00	17,000.00	.00	.00	17,000.00	.0%
48 Other Revenue	847,000.00	847,000.00	.00	.00	847,000.00	.0%
TOTAL REVENUES	864,000.00	864,000.00	.00	.00	864,000.00	
126 VINE GRANT						
42 Intergovernmental	30,171.00	30,171.00	.00	.00	30,171.00	.0%
TOTAL REVENUES	30,171.00	30,171.00	.00	.00	30,171.00	
128 HOMELAND SECURITY GRANT						
42 Intergovernmental	135,962.00	135,962.00	.00	.00	135,962.00	.0%
TOTAL REVENUES	135,962.00	135,962.00	.00	.00	135,962.00	
142 LEOSE SHERIFF						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42 Intergovernmental	119,188.00	119,188.00	.00	.00	119,188.00	.0%
47 Interest	1,500.00	1,500.00	-78.80	.00	1,578.80	-5.3%
TOTAL REVENUES	120,688.00	120,688.00	-78.80	.00	120,766.80	
145 SHERIFF COMMISSARY SALARY						
42 Intergovernmental	656,701.00	656,701.00	74,300.11	.00	582,400.89	11.3%
TOTAL REVENUES	656,701.00	656,701.00	74,300.11	.00	582,400.89	
148 MAT RE-ENTRY PROGRAM						
42 Intergovernmental	219,984.00	219,984.00	.00	.00	219,984.00	.0%
TOTAL REVENUES	219,984.00	219,984.00	.00	.00	219,984.00	
150 TAG GRANT						
42 Intergovernmental	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	.0%
TOTAL REVENUES	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	
152 JMHCP GRANT						
42 Intergovernmental	.00	87,732.00	.00	.00	87,732.00	.0%
48 Other Revenue	.00	67,421.00	.00	.00	67,421.00	.0%
TOTAL REVENUES	.00	155,153.00	.00	.00	155,153.00	
161 CDA BUSINESS CRIMES						
43 Fees	60,000.00	60,000.00	3,165.02	.00	56,834.98	5.3%
47 Interest	380.00	380.00	10.73	.00	369.27	2.8%
48 Other Revenue	48,120.00	48,120.00	.00	.00	48,120.00	.0%
TOTAL REVENUES	108,500.00	108,500.00	3,175.75	.00	105,324.25	
163 CDA CONTRABAND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 Interest	500.00	500.00	12.69	.00	487.31	2.5%
48 Other Revenue	76,000.00	76,000.00	15,638.87	.00	60,361.13	20.6%
TOTAL REVENUES	76,500.00	76,500.00	15,651.56	.00	60,848.44	
164 CDA SPATTF GRANT						
42 Intergovernmental	389,151.00	389,151.00	.00	.00	389,151.00	.0%
48 Other Revenue	177,217.00	177,217.00	.00	.00	177,217.00	.0%
80 Transfers	151,686.00	151,686.00	.00	.00	151,686.00	.0%
TOTAL REVENUES	718,054.00	718,054.00	.00	.00	718,054.00	
166 CDA JAG GRANT						
42 Intergovernmental	172,422.00	172,422.00	.00	.00	172,422.00	.0%
TOTAL REVENUES	172,422.00	172,422.00	.00	.00	172,422.00	
168 CDA Border Prosecution Unit						
42 Intergovernmental	199,700.00	199,700.00	.00	.00	199,700.00	.0%
TOTAL REVENUES	199,700.00	199,700.00	.00	.00	199,700.00	
171 CDA VOCA VICTIM ADV PROJECT						
42 Intergovernmental	216,946.00	216,946.00	.00	.00	216,946.00	.0%
80 Transfers	54,236.00	54,236.00	.00	.00	54,236.00	.0%
TOTAL REVENUES	271,182.00	271,182.00	.00	.00	271,182.00	
201 GEN OB REFUNDING BOND SRS 2016						
40 Tax Collections	6,397,503.00	6,397,503.00	246,032.48	.00	6,151,470.52	3.8%
47 Interest	30,000.00	30,000.00	-1,175.18	.00	31,175.18	-3.9%
TOTAL REVENUES	6,427,503.00	6,427,503.00	244,857.30	.00	6,182,645.70	
202 UNLIMITED TAX ROAD BONDS 2019						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40 Tax Collections	1,394,686.00	1,394,686.00	53,152.98	.00	1,341,533.02	3.8%
47 Interest	1,000.00	1,000.00	-25.40	.00	1,025.40	-2.5%
TOTAL REVENUES	1,395,686.00	1,395,686.00	53,127.58	.00	1,342,558.42	
204 TAX NOTES, SERIES 2013						
47 Interest	.00	.00	-191.87	.00	191.87	100.0%
TOTAL REVENUES	.00	.00	-191.87	.00	191.87	
206 GEN OB REFUNDING BOND SRS 2013						
40 Tax Collections	890,011.00	890,011.00	34,577.00	.00	855,434.00	3.9%
47 Interest	1,000.00	1,000.00	-135.66	.00	1,135.66	-13.6%
TOTAL REVENUES	891,011.00	891,011.00	34,441.34	.00	856,569.66	
208 SPECIAL TAX REVENUE BONDS 2020						
80 Transfers	604,567.00	604,567.00	.00	.00	604,567.00	.0%
TOTAL REVENUES	604,567.00	604,567.00	.00	.00	604,567.00	
301 ROAD CONSTRUCTION FUND						
42 Intergovernmental	1,721,096.00	1,721,096.00	82,588.79	.00	1,638,507.21	4.8%
47 Interest	.00	.00	-37.13	.00	37.13	100.0%
TOTAL REVENUES	1,721,096.00	1,721,096.00	82,551.66	.00	1,638,544.34	
302 ROAD BOND CONTRUCTION						
47 Interest	60,000.00	60,000.00	-2,658.72	.00	62,658.72	-4.4%
48 Other Revenue	46,031,727.00	46,031,727.00	41,234,981.09	.00	4,796,745.91	89.6%
TOTAL REVENUES	46,091,727.00	46,091,727.00	41,232,322.37	.00	4,859,404.63	
307 CRTIC RENOVATIONS #2						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47 Interest	3,000.00	3,000.00	-73.96	.00	3,073.96	-2.5%
80 Transfers	1,958,000.00	1,958,000.00	.00	.00	1,958,000.00	.0%
TOTAL REVENUES	1,961,000.00	1,961,000.00	-73.96	.00	1,961,073.96	
308 VENUE CAPITAL PROJECT						
47 Interest	.00	.00	-2,798.06	.00	2,798.06	100.0%
73 Draws	5,000,000.00	5,000,000.00	.00	.00	5,000,000.00	.0%
TOTAL REVENUES	5,000,000.00	5,000,000.00	-2,798.06	.00	5,002,798.06	
401 EMPLOYEE HEALTH BENEFIT						
47 Interest	100,000.00	100,000.00	-5,170.45	.00	105,170.45	-5.2%
48 Other Revenue	12,778,000.00	12,778,000.00	1,314,397.84	.00	11,463,602.16	10.3%
TOTAL REVENUES	12,878,000.00	12,878,000.00	1,309,227.39	.00	11,568,772.61	
403 WORKERS COMPENSATION						
47 Interest	120,000.00	120,000.00	-3,743.81	.00	123,743.81	-3.1%
48 Other Revenue	1,510,500.00	1,510,500.00	5,456.70	.00	1,505,043.30	.4%
TOTAL REVENUES	1,630,500.00	1,630,500.00	1,712.89	.00	1,628,787.11	
GRAND TOTAL	244,972,768.00	247,210,153.00	49,079,386.39	.00	198,130,966.61	19.9%

** END OF REPORT - Generated by Scott, Rhonda **

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 GENERAL FUND						
TOTAL REVENUES	115,335,963.00	117,184,960.00	3,300,858.47	.00	113,884,101.53	
020 CONSOLIDATED ROAD AND BRIDGE						
TOTAL REVENUES	10,135,018.00	10,135,018.00	423,283.85	.00	9,711,734.15	
031 PRECINCT 1 PARK						
TOTAL REVENUES	229,858.00	229,858.00	4,135.43	.00	225,922.57	
032 SLATON/ROOSEVELT PARK						
TOTAL REVENUES	229,802.00	229,802.00	4,328.91	.00	225,473.09	
033 IDALOU/NEW DEAL PARK						
TOTAL REVENUES	123,560.00	123,560.00	4,168.15	.00	119,391.85	
034 SHALLOWATER PARK						
TOTAL REVENUES	261,227.00	261,227.00	4,704.88	.00	256,522.12	
041 PERMANENT IMPROVEMENT						
TOTAL REVENUES	5,566,588.00	5,566,588.00	84,389.59	.00	5,482,198.41	
043 LCETRZ NO1 TAX INCREMENT FUND						
TOTAL REVENUES	703,090.00	703,090.00	-313.98	.00	703,403.98	
046 TJJD (P) JJAEP GRANT						
TOTAL REVENUES	80,000.00	80,000.00	.00	.00	80,000.00	
047 TJJD (R) REG DIVERSION GRANT						
TOTAL REVENUES	15,628.00	15,628.00	.00	.00	15,628.00	
050 JUVENILE STAR PROGRAM						
TOTAL REVENUES	601,895.00	601,895.00	.00	.00	601,895.00	
051 JUVENILE PROBATION						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
054 TJJD (A) JUV PROB COMM GRANT	7,268,579.00	7,268,579.00	-3,265.78	.00	7,271,844.78	
055 JUVENILE DETENTION	2,060,335.00	2,060,335.00	.00	.00	2,060,335.00	
057 JUVENILE FOOD SERVICE	4,504,336.00	4,504,336.00	289.57	.00	4,504,046.43	
064 TJJD (E) TITLE IV E GRANT	382,238.00	382,238.00	9,769.18	.00	372,468.82	
066 CJD RE ENTRY DRUG COURT GRANT	204,400.00	204,400.00	.00	.00	204,400.00	
067 CJD DWI COURT GRANT	40,953.00	40,953.00	.00	.00	40,953.00	
070 ON LINE ACCESS	36,612.00	36,612.00	.00	.00	36,612.00	
072 CJD DRUG COURT GRANT	185,000.00	185,000.00	8,434.21	.00	176,565.79	
074 COUNTY DRUG COURT COURT COST	48,991.00	48,991.00	.00	.00	48,991.00	
075 DISPUTE RESOLUTION	38,740.00	38,740.00	-134.94	.00	38,874.94	
076 USDA AG MEDIATION GRANT	342,950.00	342,950.00	38,567.61	.00	304,382.39	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
077 DOMESTIC RELATIONS OFFICE	TOTAL REVENUES 420,000.00	420,000.00	150.00	.00	419,850.00	
079 VENUE HOT & STVR TAX	TOTAL REVENUES 199,000.00	199,000.00	17,510.07	.00	181,489.93	
081 LAW LIBRARY	TOTAL REVENUES 2,120,000.00	2,120,000.00	195,508.96	.00	1,924,491.04	
083 ELECTION SERVICES	TOTAL REVENUES 198,905.00	198,905.00	24,002.93	.00	174,902.07	
084 HELP AMERICA VOTE ACT	TOTAL REVENUES 769,775.00	769,775.00	.00	.00	769,775.00	
085 ELECTION ADMINISTRATION	TOTAL REVENUES 200,000.00	433,235.00	.00	.00	433,235.00	
086 ELECTION EQUIPMENT	TOTAL REVENUES 67,700.00	67,700.00	-76.94	.00	67,776.94	
090 DIST CLK RECORDS MGT. AND PRES	TOTAL REVENUES 85,500.00	85,500.00	-130.92	.00	85,630.92	
091 CTY CLK RECORDS MGT. AND PRES	TOTAL REVENUES 41,701.00	41,701.00	2,490.00	.00	39,211.00	
092 CTY RECORDS MGT. AND PRES	TOTAL REVENUES 610,334.00	610,334.00	96,702.03	.00	513,631.97	
093 COURTHOUSE SECURITY	TOTAL REVENUES 82,948.00	82,948.00	4,631.30	.00	78,316.70	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
094 COURT RECORD PRESERVATION	110,000.00	110,000.00	13,884.57	.00	96,115.43	
095 LOCAL TRUANCY PREVENT & DIVERS	50,500.00	50,500.00	6,857.19	.00	43,642.81	
096 HISTORICAL COMMISSION	10,000.00	10,000.00	-4.25	.00	10,004.25	
097 CHILD ABUSE PREVENTION	6,350.00	6,350.00	-7.55	.00	6,357.55	
70 098 JUSTICE COURT TECHNOLOGY	325.00	325.00	-.12	.00	325.12	
099 CTY/DIST COURT TECHNOLOGY	.00	.00	232.49	.00	-232.49	
102 DIST COURT RECORDS TECHNOLOGY	10,000.00	10,000.00	65.06	.00	9,934.94	
103 COUNTY CLERK RECORDS ARCHIVES	64,250.00	64,250.00	4,733.72	.00	59,516.28	
105 COMMUNITY/ECONOMIC DEV PRG	1,460,000.00	1,460,000.00	96,438.35	.00	1,363,561.65	
108 JP1 JUSTICE COURT TECHNOLOGY	16,000.00	16,000.00	-145.36	.00	16,145.36	
109 JP2 JUSTICE COURT TECHNOLOGY	58,153.00	58,153.00	.00	.00	58,153.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
110 JP3 JUSTICE COURT TECHNOLOGY	47,812.00	47,812.00	.00	.00	47,812.00	
111 JP4 JUSTICE COURT TECHNOLOGY	8,100.00	8,100.00	.00	.00	8,100.00	
113 REGIONAL PUBLIC DEFENDER GRANT	8,500.00	8,500.00	.00	.00	8,500.00	
122 SHERIFF CONTRABAND	6,390,670.00	6,390,670.00	1,689,104.45	.00	4,701,565.55	
124 INMATE SUPPLY	363,500.00	363,500.00	.00	.00	363,500.00	
126 VINE GRANT	864,000.00	864,000.00	.00	.00	864,000.00	
128 HOMELAND SECURITY GRANT	30,171.00	30,171.00	.00	.00	30,171.00	
142 LEOSE SHERIFF	135,962.00	135,962.00	.00	.00	135,962.00	
145 SHERIFF COMMISSARY SALARY	120,688.00	120,688.00	-78.80	.00	120,766.80	
148 MAT RE-ENTRY PROGRAM	656,701.00	656,701.00	74,300.11	.00	582,400.89	
150 TAG GRANT	219,984.00	219,984.00	.00	.00	219,984.00	

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FOR 2021 12

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
152 JMHCP GRANT	TOTAL REVENUES	1,002,028.00	1,002,028.00	.00	.00	1,002,028.00	
161 CDA BUSINESS CRIMES	TOTAL REVENUES	.00	155,153.00	.00	.00	155,153.00	
163 CDA CONTRABAND	TOTAL REVENUES	108,500.00	108,500.00	3,175.75	.00	105,324.25	
164 CDA SPATTF GRANT	TOTAL REVENUES	76,500.00	76,500.00	15,651.56	.00	60,848.44	
166 CDA JAG GRANT	TOTAL REVENUES	718,054.00	718,054.00	.00	.00	718,054.00	
168 CDA Border Prosecution Unit	TOTAL REVENUES	172,422.00	172,422.00	.00	.00	172,422.00	
171 CDA VOCA VICTIM ADV PROJECT	TOTAL REVENUES	199,700.00	199,700.00	.00	.00	199,700.00	
201 GEN OB REFUNDING BOND SRS 2016	TOTAL REVENUES	271,182.00	271,182.00	.00	.00	271,182.00	
202 UNLIMITED TAX ROAD BONDS 2019	TOTAL REVENUES	6,427,503.00	6,427,503.00	244,857.30	.00	6,182,645.70	
204 TAX NOTES, SERIES 2013	TOTAL REVENUES	1,395,686.00	1,395,686.00	53,127.58	.00	1,342,558.42	
206 GEN OB REFUNDING BOND SRS 2013	TOTAL REVENUES	.00	.00	-191.87	.00	191.87	

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Lubbock County
REVENUE SUMMARIES REPORT
FUND SUMMARY SEPTEMBER 2020

P 7
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FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
208 SPECIAL TAX REVENUE BONDS 2020	891,011.00	891,011.00	34,441.34	.00	856,569.66	
301 ROAD CONSTRUCTION FUND	604,567.00	604,567.00	.00	.00	604,567.00	
302 ROAD BOND CONTRUCTION	1,721,096.00	1,721,096.00	82,551.66	.00	1,638,544.34	
307 CRTIC RENOVATIONS #2	46,091,727.00	46,091,727.00	41,232,322.37	.00	4,859,404.63	
308 VENUE CAPITAL PROJECT	1,961,000.00	1,961,000.00	-73.96	.00	1,961,073.96	
401 EMPLOYEE HEALTH BENEFIT	5,000,000.00	5,000,000.00	-2,798.06	.00	5,002,798.06	
403 WORKERS COMPENSATION	12,878,000.00	12,878,000.00	1,309,227.39	.00	11,568,772.61	
TOTAL REVENUES	1,630,500.00	1,630,500.00	1,712.89	.00	1,628,787.11	
GRAND TOTAL	244,972,768.00	247,210,153.00	49,079,386.39	.00	198,130,966.61	19.9%

** END OF REPORT - Generated by Scott, Rhonda **

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Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 1,220,000.00	\$ 18,300.00	\$ 1,238,300.00
<u>TOTAL</u>	<u>\$ 1,220,000.00</u>	<u>\$ 18,300.00</u>	<u>\$ 1,238,300.00</u>

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
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	\$ 752,200.00	\$ 5,447,200.00

Issued November 1, 2016

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2016

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<u>TOTAL</u>	<u>\$ 20,795,000.00</u>	<u>\$ 2,144,375.00</u>	<u>\$ 22,939,375.00</u>

Issued September 26, 2019

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Unlimited Tax Road Bonds, Series 2019

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2020	\$ 210,000.00	\$ 138,973.40	\$ 348,973.40
2021	\$ 1,120,000.00	\$ 130,775.00	\$ 1,250,775.00
2022		\$ 108,375.00	\$ 108,375.00
2023		\$ 108,375.00	\$ 108,375.00
2024	\$ 165,000.00	\$ 105,075.00	\$ 270,075.00
2025	\$ 170,000.00	\$ 98,375.00	\$ 268,375.00
2026	\$ 180,000.00	\$ 91,375.00	\$ 271,375.00
2027	\$ 185,000.00	\$ 84,075.00	\$ 269,075.00
2028	\$ 190,000.00	\$ 76,575.00	\$ 266,575.00
2029	\$ 200,000.00	\$ 68,775.00	\$ 268,775.00
2030	\$ 210,000.00	\$ 60,575.00	\$ 270,575.00
2031	\$ 215,000.00	\$ 54,225.00	\$ 269,225.00
2032	\$ 220,000.00	\$ 49,875.00	\$ 269,875.00
2033	\$ 225,000.00	\$ 45,143.75	\$ 270,143.75
2034	\$ 230,000.00	\$ 40,025.00	\$ 270,025.00
2035	\$ 235,000.00	\$ 34,646.88	\$ 269,646.88
2036	\$ 240,000.00	\$ 29,006.26	\$ 269,006.26
2037	\$ 245,000.00	\$ 23,093.76	\$ 268,093.76
2038	\$ 250,000.00	\$ 16,906.26	\$ 266,906.26
2039	\$ 260,000.00	\$ 10,368.76	\$ 270,368.76
2040	\$ 265,000.00	\$ 3,478.13	\$ 268,478.13
TOTAL	\$ 5,015,000.00	\$ 1,378,092.20	\$ 6,393,092.20

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 6,245,000.00	\$ 1,249,348.40	\$ 7,494,348.40
2021	\$ 6,820,000.00	\$ 966,325.00	\$ 7,786,325.00
2022	\$ 5,975,000.00	\$ 661,675.00	\$ 6,636,675.00
2023	\$ 6,275,000.00	\$ 362,100.00	\$ 6,637,100.00
2024	\$ 1,040,000.00	\$ 192,200.00	\$ 1,232,200.00
2025	\$ 1,075,000.00	\$ 154,275.00	\$ 1,229,275.00
2026	\$ 1,125,000.00	\$ 110,275.00	\$ 1,235,275.00
2027	\$ 185,000.00	\$ 84,075.00	\$ 269,075.00
2028	\$ 190,000.00	\$ 76,575.00	\$ 266,575.00
2029	\$ 200,000.00	\$ 68,775.00	\$ 268,775.00
2030	\$ 210,000.00	\$ 60,575.00	\$ 270,575.00
2031	\$ 215,000.00	\$ 54,225.00	\$ 269,225.00
2032	\$ 220,000.00	\$ 49,875.00	\$ 269,875.00
2033	\$ 225,000.00	\$ 45,143.75	\$ 270,143.75
2034	\$ 230,000.00	\$ 40,025.00	\$ 270,025.00
2035	\$ 235,000.00	\$ 34,646.88	\$ 269,646.88
2036	\$ 240,000.00	\$ 29,006.26	\$ 269,006.26
2037	\$ 245,000.00	\$ 23,093.76	\$ 268,093.76
2038	\$ 250,000.00	\$ 16,906.26	\$ 266,906.26
2039	\$ 260,000.00	\$ 10,368.76	\$ 270,368.76
2040	\$ 265,000.00	\$ 3,478.13	\$ 268,478.13
<u>TOTAL</u>	<u>\$ 31,725,000.00</u>	<u>\$ 4,292,967.20</u>	<u>\$ 36,017,967.20</u>

Report Sequence: Intent, sgrp, styp, CUSIP, Ticket

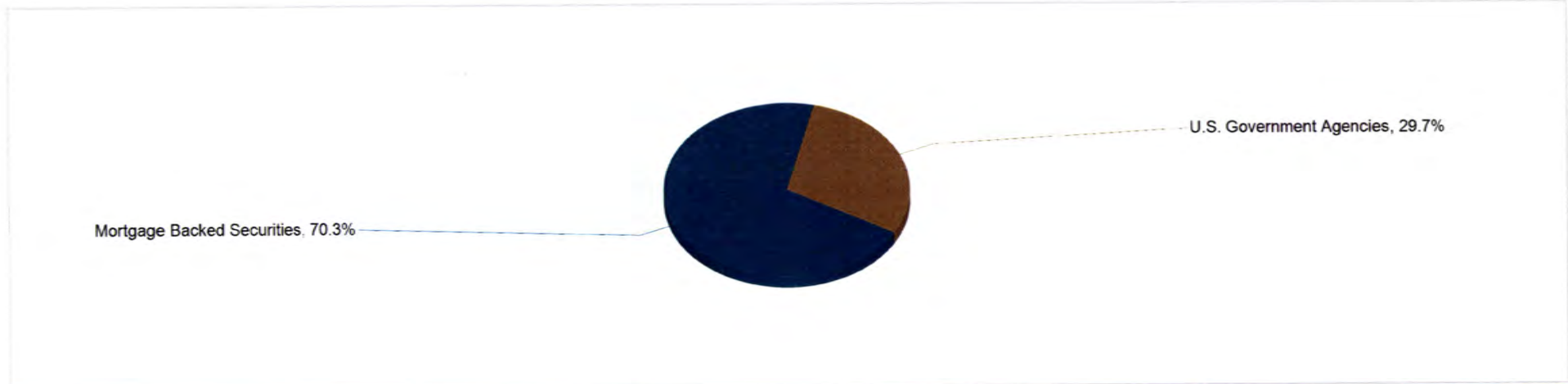
Intent	SGrp	STyp	CUSIP	Ticket-P#	Status	Par Value	Int Accrual	Accret/-Amort	Book G/L	Net Income	Principal Paid	Interest Paid
AFS	AGEN	FNDB	3136G33B9	185155495-1	Active	3,000,000.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
	FNDB Total					3,000,000.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
	AGEN Total					3,000,000.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
AFS	MBS	FGLM	3132D56A5	177009072-1	Active	1,964,662.64	2,455.83	-473.51	0.00	1,982.32	12,345.32	2,471.26
	FGLM Total					1,964,662.64	2,455.83	-473.51	0.00	1,982.32	12,345.32	2,471.26
AFS	MBS	FNMA	3140QD5A8	177009073-1	Active	1,965,787.54	2,457.23	-513.92	0.00	1,943.31	14,349.54	2,475.17
AFS	MBS	FNMA	3140X64B4	177009074-1	Active	2,916,364.98	6,075.76	-2,692.13	0.00	3,383.63	34,635.18	6,147.92
	FNMA Total					4,882,152.52	8,532.99	-3,206.05	0.00	5,326.94	48,984.72	8,623.09
	MBS Total					6,846,815.16	10,988.82	-3,679.56	0.00	7,309.26	61,330.04	11,094.35
	AFS Total					9,846,815.16	14,488.82	-3,679.56	0.00	10,809.26	61,330.04	11,094.35
	Grand Total					9,846,815.16	14,488.82	-3,679.56	0.00	10,809.26	61,330.04	11,094.35

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Report Sequence: Intent, sgrp, styp, CUSIP, Ticket

Intent	SGrp	STyp	CUSIP	Ticket-P#	Status	Par Value	Int Accrual	Accret/-Amort	Book G/L	Net Income	Principal Paid	Interest Paid
AFS	AGEN	FFCB	3133EFH42	185150793-1	Inactive	0.00	3,645.83	0.00	0.00	3,645.83	2,500,000.00	19,140.62
AFS	AGEN	FFCB	3133EGQP3	185151189-1	Inactive	0.00	8,720.00	0.00	0.00	8,720.00	2,000,000.00	19,520.00
AFS	AGEN	FFCB	3133EGRK3	185151203-1	Inactive	0.00	10,266.66	0.00	0.00	10,266.66	3,000,000.00	28,133.33
AFS	AGEN	FFCB	3133EGXA8	185151276-1	Inactive	0.00	14,705.00	0.00	0.00	14,705.00	3,000,000.00	40,222.50
FFCB Total						0.00	37,337.49	0.00	0.00	37,337.49	10,500,000.00	107,016.45
AFS	AGEN	FHLB	3130A7Q81	185148682-1	Inactive	0.00	15,416.67	1,373.77	0.00	16,790.44	5,000,000.00	31,450.00
AFS	AGEN	FHLB	3130A7QZ1	185148689-1	Inactive	0.00	13,162.50	830.79	0.00	13,993.29	3,000,000.00	20,250.00
AFS	AGEN	FHLB	3130A9ET4	185149047-1	Inactive	0.00	10,500.00	0.00	0.00	10,500.00	3,000,000.00	24,062.50
FHLB Total						0.00	39,079.17	2,204.56	0.00	41,283.73	11,000,000.00	75,762.50
AFS	AGEN	FNDB	3136G32B0	185155485-1	Inactive	0.00	10,725.00	0.00	0.00	10,725.00	2,000,000.00	20,250.00
AFS	AGEN	FNDB	3136G33B9	185155495-1	Active	3,000,000.00	31,500.00	0.00	0.00	31,500.00	0.00	42,000.00
AFS	AGEN	FNDB	3136G3C52	185155553-1	Inactive	0.00	11,600.00	163.16	0.00	11,763.16	3,000,000.00	18,000.00
AFS	AGEN	FNDB	3136G3W50	185155689-1	Inactive	0.00	14,895.83	1,274.24	0.00	16,170.07	3,000,000.00	28,125.00
AFS	AGEN	FNDB	3136G3XF7	185155713-1	Inactive	0.00	16,111.11	2,260.65	0.00	18,371.76	4,000,000.00	37,500.00
AFS	AGEN	FNDB	3136G3XK6	185155715-1	Inactive	0.00	16,385.00	3,300.47	0.00	19,685.47	3,390,000.00	38,137.50
AFS	AGEN	FNDB	3136G3ZY4	185155731-1	Inactive	0.00	12,566.67	972.64	0.00	13,539.31	3,000,000.00	29,250.00
AFS	AGEN	FNDB	3136G4ER0	185155765-1	Inactive	0.00	15,466.67	745.98	0.00	16,212.65	3,000,000.00	24,000.00
FNDB Total						3,000,000.00	129,250.28	8,717.14	0.00	137,967.42	21,390,000.00	237,262.50
AGEN Total						3,000,000.00	205,666.94	10,921.70	0.00	216,588.64	42,890,000.00	420,041.45
AFS	MBS	FGLM	3132D56A5	177009072-1	Active	1,964,662.64	6,170.89	-1,080.40	0.00	5,090.49	25,405.42	4,958.85
FGLM Total						1,964,662.64	6,170.89	-1,080.40	0.00	5,090.49	25,405.42	4,958.85
AFS	MBS	FNMA	3140QD5A8	177009073-1	Active	1,965,787.54	6,176.60	-1,076.64	0.00	5,099.96	24,942.84	4,963.58
AFS	MBS	FNMA	3140X64B4	177009074-1	Active	2,916,364.98	15,323.99	-5,324.22	0.00	9,999.77	59,939.22	12,348.55
FNMA Total						4,882,152.52	21,500.59	-6,400.86	0.00	15,099.73	84,882.06	17,312.13
MBS Total						6,846,815.16	27,671.48	-7,481.26	0.00	20,190.22	110,287.48	22,270.98
AFS Total						9,846,815.16	233,338.42	3,440.44	0.00	236,778.86	43,000,287.48	442,312.43
Grand Total						9,846,815.16	233,338.42	3,440.44	0.00	236,778.86	43,000,287.48	442,312.43

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Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
Mortgage Backed Securities	1.30	1.30	7,092,892	0	7,092,892	70.3 %	7,065,013	(27,879)
U.S. Government Agencies	1.40	1.40	3,000,000	0	3,000,000	29.7 %	3,034,950	34,950
Total	1.33	1.33	10,092,892	0	10,092,892		10,099,963	7,071
			100.0 %	0.0 %	100.0%			
Market Value			10,099,963	0	10,099,963			
Gain/(Loss)			7,071	0	7,071			

Market price date as of 9/23/2020.

Lubbock County, Texas
 Transfer From/To
 Year to Date
 September 2020

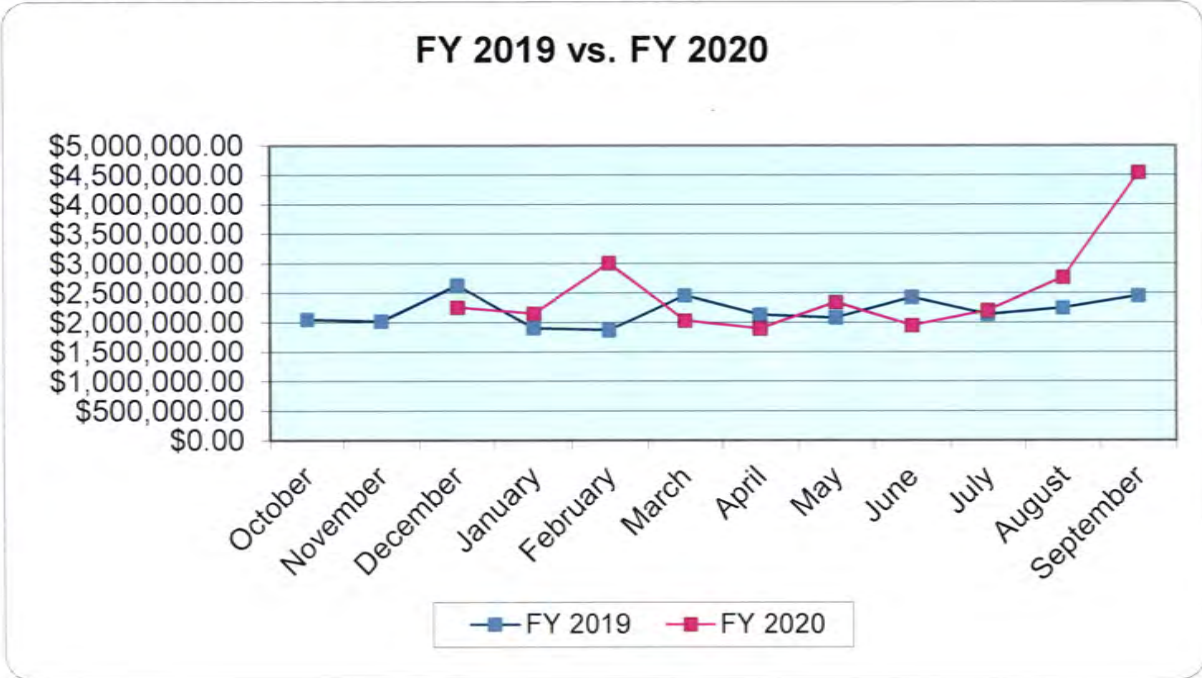
Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	Difference Xfer to/from
011-902000	4,778,520.00	4,778,520.00	020-801100	4,778,520.00	4,778,520.00	0.00
011-904100	1,741,231.00	1,741,231.00	041-801100	1,741,231.00	1,741,231.00	0.00
011-904300	150,000.00	145,800.82	043-801100	150,000.00	145,800.82	0.00
011-905100	6,000,000.00	6,000,000.00	051-801100	6,000,000.00	6,000,000.00	0.00
011-908100	9,353.00	9,353.00	081-801100	9,353.00	9,353.00	0.00
011-909600	8,100.00	8,100.00	096-801100	8,100.00	8,100.00	0.00
011-910500	123,423.00	0.00	105-801100	123,423.00	0.00	0.00
011-911300	103,114.00	103,114.00	113-801100	103,114.00	103,114.00	0.00
011-916400	142,232.00	86,576.21	164-801100	142,232.00	86,576.21	0.00
011-917100	54,236.00	25,168.83	171-801100	54,236.00	25,168.83	0.00
011-930700	1,998,213.00	1,400,000.00	307-801100	1,998,213.00	1,400,000.00	0.00
011-964000	308,725.00	175,789.53	640-801100	308,725.00	175,789.53	0.00
020-904100	669.00	0.00	041-802000	669.00	0.00	0.00
031-904100	135.00	0.00	041-803100	135.00	0.00	0.00
032-904100	161.00	0.00	041-803200	161.00	0.00	0.00
033-904100	256.00	0.00	041-803300	256.00	0.00	0.00
034-904100	83.00	0.00	041-803400	83.00	0.00	0.00
042-902000	634,861.00	634,860.29	020-804200	634,861.00	634,860.29	0.00
051-904100	14,038.00	0.00	041-805100	14,038.00	0.00	0.00
051-905000	175,000.00	175,000.00	050-805100	175,000.00	175,000.00	0.00
051-905400	431,331.00	68,338.76	054-805100	431,331.00	68,338.76	0.00
051-905500	4,002,836.00	2,346,855.54	055-805100	4,002,836.00	2,346,855.54	0.00
051-905700	222,789.00	181,634.74	057-805100	222,789.00	181,634.74	0.00
051-906400	105,400.00	24,320.20	064-805100	105,400.00	24,320.20	0.00
075-907600		16,069.55	076-807500		16,069.55	0.00
096-908900	5,625.00	0.00	089-809600	5,625.00	0.00	0.00
098-910800	87,443.00	0.00	108-809800	87,443.00	0.00	0.00
098-910900	119,322.00	0.00	109-809800	119,322.00	0.00	0.00
098-911000	35,341.00	0.00	110-809800	35,341.00	0.00	0.00
098-911100	107,894.00	0.00	111-809800	107,894.00	0.00	0.00
403-901100	2,500,000.00	2,500,000.00	011-840300	2,500,000.00	2,500,000.00	0.00
606-960200	12,274.00	7,909.62	602-860600	12,274.00	7,909.62	0.00
606-960300	40,983.00	14,778.15	603-860600	20,449.00	14,778.15	0.00
606-960700	47,652.00	41,509.74	607-860600	47,652.00	41,509.74	0.00
606-960800	14,939.00	18,195.51	608-860600	35,473.00	18,195.51	0.00
606-961400	17,128.00	11,165.81	614-860600	17,128.00	11,165.81	0.00
606-961700	13,918.00	9,745.18	617-860600	13,918.00	9,745.18	0.00
606-961800	4,512.00	0.00	618-860600	4,512.00	0.00	0.00
606-962500	161,556.00	72,685.78	625-860600	161,556.00	72,685.78	0.00
606-965000	182,333.00	0.00	650-860600	182,333.00	0.00	0.00
650-9041000	1,637.00	0.00	041-865000	1,637.00	0.00	0.00
	24,357,263.00	20,596,722.26		24,357,263.00	20,596,722.26	0.00

Lubbock County, Texas
 Sales Tax Revenue
 As of September 2020

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.

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Month	FY 2019	FY 2020
October	\$2,047,193.00	
November	\$2,017,740.76	
December	\$2,623,643.26	\$2,250,674.27
January	\$1,905,908.52	\$2,145,954.57
February	\$1,868,091.56	\$3,000,707.10
March	\$2,454,263.90	\$2,028,715.34
April	\$2,132,186.95	\$1,891,174.17
May	\$2,079,075.16	\$2,336,851.94
June	\$2,423,123.09	\$1,943,685.16
July	\$2,133,415.76	\$2,195,098.97
August	\$2,242,313.86	\$2,755,843.12
September	\$2,451,731.04	\$4,537,026.54
Total	\$26,378,686.86	\$25,085,731.18



Lubbock County, Texas
 Ad Valorem Tax Revenue
 As of September 2020

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

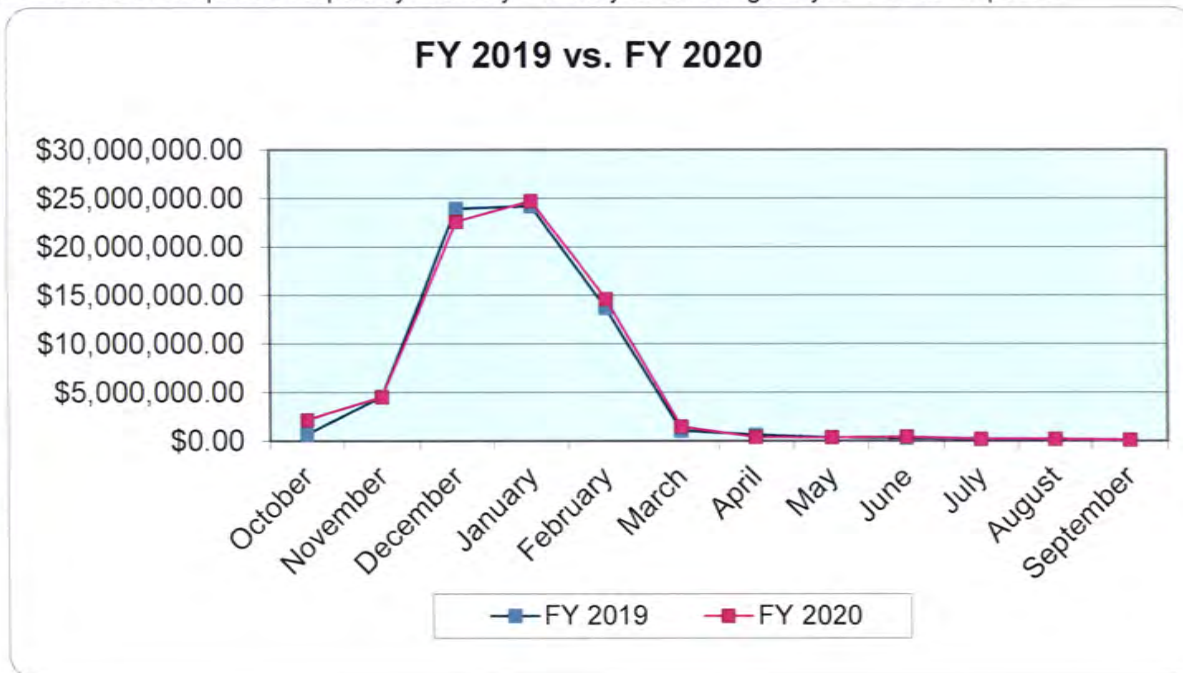
Source of Revenue: Lubbock Central Appraisal District

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

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Month	FY 2019	FY 2020
October	\$666,643.51	\$2,126,453.43
November	\$4,505,649.03	\$4,487,983.47
December	\$23,903,247.96	\$22,555,209.25
January	\$24,192,946.51	\$24,679,067.28
February	\$13,685,413.64	\$14,566,657.03
March	\$1,056,170.01	\$1,450,931.17
April	\$623,127.28	\$359,873.65
May	\$353,898.88	\$335,417.63
June	\$277,259.10	\$414,899.67
July	\$154,061.84	\$181,337.39
August	\$148,255.74	\$176,158.70
September	\$84,997.19	\$96,732.40
Total	\$69,651,670.69	\$71,430,721.07

2019 amounts have been adjusted to actual.



Lubbock County, Texas
 Ad Valorem Tax Collections
 September 2020

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
SP 1-3	(19.84)	2,377.57	9,032.71	3,559.31		281.04		16.00		15,246.79
SP 4-9	14,026.04	2,556.48	4,131.20	1,445.01						22,158.73
SP 10-14	10,933.66	2,127.19	2,313.90	929.84				5.00		16,309.59
SP 15-17	3,824.32	1,342.00	1,924.72	1,215.92				2,749.00		11,055.96
SP 18-22	9,959.37	1,924.31	4,580.09	2,133.75				12.00		18,609.52
SP 23-25	7,320.70	1,399.77	3,199.26	1,909.81				3.00		13,832.54
SP 26-30	20,836.04	1,917.26	5,605.14	2,059.08			1,922.36	1,234.00		33,573.88
										-
										-
										-
										-
										-
										-
Transmittal	66,880.29	13,644.58	30,787.02	13,252.72	-	281.04	1,922.36	4,019.00	-	130,787.01
Totals	30,787.02			13,644.58						
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	\$ 97,667.31			26,897.30				TOTAL NET DISTRIBUTION		\$ 130,787.01

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: 2019-2020 Period Ending 09/30/20

Account Summary

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Lubbock County
BUDGET SUMMARIES REPORT
ACCOUNT SUMMARY SEPTEMBER 2020

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FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 GENERAL FUND							
000 UNDEFINED							
011 400100 CURRENT AD VALOREM TAXES	64,166,910.00	-64,166,910.00	-2,469,221.86	.00	.00	-61,697,688.14	3.8%
011 400400 PEN & INT - CURRENT LEV	-263,084.00	-263,084.00	.00	.00	.00	-263,084.00	.0%
011 400500 DELIQ TAXES - PRIOR YEA	-391,418.00	-391,418.00	-17,236.45	.00	.00	-374,181.55	4.4%
011 400600 PEN & INT - PRIOR YEARS	-198,917.00	-198,917.00	-12,458.94	.00	.00	-186,458.06	6.3%
011 401000 COUNTY SALES & USE TAX	-28,090,886.00	-28,090,886.00	.00	.00	.00	-28,090,886.00	.0%
011 410100 COUNTY CLERK	-63,424.00	-63,424.00	-9,314.70	.00	.00	-54,109.30	14.7%
011 410200 BEER & LIQUOR PERMITS	-129,028.00	-129,028.00	-5,045.00	.00	.00	-123,983.00	3.9%
011 420120 CARES ACT COVID-19	.00	-1,848,997.00	.00	.00	.00	-1,848,997.00	.0%
011 420210 STATE MIXED DRINK TAX	-1,484,057.00	-1,484,057.00	.00	.00	.00	-1,484,057.00	.0%
011 420320 EMERGENCY MGT GRANT	-18,000.00	-18,000.00	.00	.00	.00	-18,000.00	.0%
011 420500 BINGO TAX PROCEEDS	-119,410.00	-119,410.00	.00	.00	.00	-119,410.00	.0%
011 420900 STATE - COUNTY COURTS	-272,200.00	-272,200.00	-5,000.00	.00	.00	-267,200.00	1.8%
011 421210 STRADUS A/G CHILD SUPPO	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
011 422020 INTER LOCAL AGREEMENT-C	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0%
011 424600 REGIONAL PUBLIC DEFENDE	-75,078.00	-75,078.00	.00	.00	.00	-75,078.00	.0%
011 424800 GRANT ADMINISTRATION RE	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
011 425000 INDIGENT DEFENSE GRANT	-286,519.00	-286,519.00	.00	.00	.00	-286,519.00	.0%
011 430200 COUNTY JUDGE	-7,393.00	-7,393.00	-1,048.00	.00	.00	-6,345.00	14.2%
011 430300 COUNTY CLERK	-1,406,364.00	-1,406,364.00	-255,501.92	.00	.00	-1,150,862.08	18.2%
011 430520 J.E.P.J. FEES	-5,009.00	-5,009.00	-830.00	.00	.00	-4,179.00	16.6%
011 430600 VRED - TAPE	-365.00	-365.00	-27.86	.00	.00	-337.14	7.6%
011 430700 TRAFFIC	-8,882.00	-8,882.00	-918.00	.00	.00	-7,964.00	10.3%
011 430800 CHILD SAFETY - CS	-2,478.00	-2,478.00	-20.00	.00	.00	-2,458.00	.8%
011 431000 TAX ASSESSOR/COLLECTOR	-37,640.00	-37,640.00	-4,795.00	.00	.00	-32,845.00	12.7%
011 431500 INDIGENT DEFENSE FEE	-1,581.00	-1,581.00	.00	.00	.00	-1,581.00	.0%
011 432200 PASSPORT FEE - DIST CLE	-52,826.00	-52,826.00	.00	.00	.00	-52,826.00	.0%
011 432300 DISTRICT CLERK FEES	-506,761.00	-506,761.00	-58,824.59	.00	.00	-447,936.41	11.6%
011 433100 JP PRECINCT 1	-58,020.00	-58,020.00	-5,613.91	.00	.00	-52,406.09	9.7%
011 433200 JP PRECINCT 2	-42,108.00	-42,108.00	-5,150.79	.00	.00	-36,957.21	12.2%
011 433300 JP PRECINCT 3	-49,957.00	-49,957.00	-5,778.74	.00	.00	-44,178.26	11.6%
011 433400 JP PRECINCT 4	-32,052.00	-32,052.00	-3,338.90	.00	.00	-28,713.10	10.4%
011 434000 DISTRICT ATTORNEY	-28,851.00	-28,851.00	-208.50	.00	.00	-28,642.50	.7%
011 434500 MEDICAL EXAMINER	-270.00	-270.00	.00	.00	.00	-270.00	.0%
011 434600 SHERIFF	-548,981.00	-548,981.00	-89,691.47	.00	.00	-459,289.53	16.3%
011 434800 CONSTABLES	-409,553.00	-409,553.00	-50,050.00	.00	.00	-359,503.00	12.2%
011 435000 DEFENSIVE DRIVING FEE	-6,796.00	-6,796.00	-766.85	.00	.00	-6,029.15	11.3%
011 435100 SS FEE-INMATE	-27,359.00	-27,359.00	-1,800.00	.00	.00	-25,559.00	6.6%

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Lubbock County
BUDGET SUMMARIES REPORT
ACCOUNT SUMMARY SEPTEMBER 2020

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FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 435200 ISSUED WARRANT EXECUTIO	-48,104.00	-48,104.00	-4,089.35	.00	.00	-44,014.65	8.5%
011 435300 ARREST FEES - COUNTY	-4,790.00	-4,790.00	-1,240.04	.00	.00	-3,549.96	25.9%
011 435410 FAMILY PROTECTION FEE	-6,507.00	-6,507.00	-660.00	.00	.00	-5,847.00	10.1%
011 437400 VITAL STATISTICS PRESER	-4,623.00	-4,623.00	-692.00	.00	.00	-3,931.00	15.0%
011 440100 MOTOR VEHICLE SALES TAX	-3,206,821.00	-3,206,821.00	.00	.00	.00	-3,206,821.00	.0%
011 440200 CERTIFICATE OF TITLE CO	-411,213.00	-411,213.00	-32,255.00	.00	.00	-378,958.00	7.8%
011 440300 MOTOR VEHICLE COMMISSIO	-824,952.00	-824,952.00	-63,889.50	.00	.00	-761,062.50	7.7%
011 440500 (CVC) COMP TO VICTIMS O	-146.00	-146.00	.00	.00	.00	-146.00	.0%
011 440800 BEER & LIQUOR COMMISSIO	-2,629.00	-2,629.00	-113.00	.00	.00	-2,516.00	4.3%
011 441600 ARREST FEES - COMM	-20,174.00	-20,174.00	.00	.00	.00	-20,174.00	.0%
011 442400 SEPTIC INSPECTION	-60,233.00	-60,233.00	-18,520.00	.00	.00	-41,713.00	30.7%
011 442500 FLSI COMM	-4,469.00	-4,469.00	.00	.00	.00	-4,469.00	.0%
011 442600 FA COMM	-127.00	-127.00	.00	.00	.00	-127.00	.0%
011 442700 CCC COMM	-615.00	-615.00	.00	.00	.00	-615.00	.0%
011 442900 TP COMM (40%)	-20,296.00	-20,296.00	.00	.00	.00	-20,296.00	.0%
011 443000 JE COMM (10%)	-19,056.00	-19,056.00	.00	.00	.00	-19,056.00	.0%
011 443500 NEW CCC COMM	-42,340.00	-42,340.00	.00	.00	.00	-42,340.00	.0%
011 443600 EMS TRAUMA FUND COMM	-5,380.00	-5,380.00	.00	.00	.00	-5,380.00	.0%
011 444000 STF COMM	-4,529.00	-4,529.00	.00	.00	.00	-4,529.00	.0%
011 444500 BAIL BOND FEE COMM	-5,348.00	-5,348.00	.00	.00	.00	-5,348.00	.0%
011 444600 COMM DC JUDICIAL FUND	-4,543.00	-4,543.00	.00	.00	.00	-4,543.00	.0%
011 444700 JURY REIMBURSEMENT FEE	-3,123.00	-3,123.00	.00	.00	.00	-3,123.00	.0%
011 445000 TIME PAYMENT - COUNTY	.00	.00	-1,600.97	.00	.00	1,600.97	100.0%
011 450200 JURY FEES	-18,493.00	-18,493.00	-2,556.68	.00	.00	-15,936.32	13.8%
011 450400 BOARD BILLS - INMATE	-2,243,146.00	-2,243,146.00	.00	.00	.00	-2,243,146.00	.0%
011 452100 COURT REPORTER FEES	-78,216.00	-78,216.00	-10,264.21	.00	.00	-67,951.79	13.1%
011 460100 JP PRECINCT 1	-214,907.00	-214,907.00	-20,068.32	.00	.00	-194,838.68	9.3%
011 460200 JP PRECINCT 2	-59,000.00	-59,000.00	-9,223.32	.00	.00	-49,776.68	15.6%
011 460300 JP PRECINCT 3	-60,843.00	-60,843.00	-9,457.87	.00	.00	-51,385.13	15.5%
011 460400 JP PRECINCT 4	-184,976.00	-184,976.00	-17,266.97	.00	.00	-167,709.03	9.3%
011 460800 COUNTY COURT AT LAW 1	-7,023.00	-7,023.00	-29.00	.00	.00	-6,994.00	.4%
011 460900 COUNTY COURT AT LAW 2	-9,727.00	-9,727.00	-732.88	.00	.00	-8,994.12	7.5%
011 461100 DISTRICT CLERK FINES	-9,939.00	-9,939.00	-790.25	.00	.00	-9,148.75	8.0%
011 461210 FORFEITURES	-157,790.00	-157,790.00	-1,312.50	.00	.00	-156,477.50	.8%
011 470000 INTEREST INCOME	-958,694.00	-958,694.00	20,433.05	.00	.00	-979,127.05	-2.1%
011 480200 RENTALS-BUILDINGS	-431,893.00	-431,893.00	-88,122.21	.00	.00	-343,770.79	20.4%
011 480300 PARKING LOTS	-75,650.00	-75,650.00	-8,600.50	.00	.00	-67,049.50	11.4%
011 480510 DISPOSAL OF PROPERTY	-50,000.00	-50,000.00	-1,868.55	.00	.00	-48,131.45	3.7%
011 480600 INSURANCE REIMBURSEMENT	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
011 480700 JURY REIMBURSEMENTS FRO	-102,097.00	-102,097.00	.00	.00	.00	-102,097.00	.0%
011 481100 REIMBURSEMENTS-TELETYPE	-1,592.00	-1,592.00	-224.00	.00	.00	-1,368.00	14.1%
011 481300 REFUND - ATTORNEY FEES	-90,609.00	-90,609.00	-4,488.33	.00	.00	-86,120.67	5.0%
011 481500 OTHER REFUNDS/REIMBURSE	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
011 481710 PAY PHONE COMMISSION	-933,084.00	-933,084.00	.00	.00	.00	-933,084.00	.0%

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Lubbock County
BUDGET SUMMARIES REPORT
ACCOUNT SUMMARY SEPTEMBER 2020

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FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 482600 ELECTION REVENUES	-288.00	-288.00	-9.30	.00	.00	-278.70	3.2%
011 483000 INTEREST-LCAD	-11,179.00	-11,179.00	-446.34	.00	.00	-10,732.66	4.0%
011 484200 REIMB-INMATE TRANSPORTA	-42,447.00	-42,447.00	.00	.00	.00	-42,447.00	.0%
011 489900 OTHER REVENUE	-500,000.00	-500,000.00	-20,128.95	.00	.00	-479,871.05	4.0%
011 736100 DRAW FROM RESERVES	-5,298,175.00	-5,298,175.00	.00	.00	.00	-5,298,175.00	.0%
011 902000 XFER TO CONSOLIDATED RO	4,165,368.00	4,165,368.00	.00	.00	.00	4,165,368.00	.0%
011 904100 XFER TO PERMANENT IMPRO	2,068,943.00	2,068,943.00	.00	.00	.00	2,068,943.00	.0%
011 904300 XFER TO LCETRZ NOI TAX	145,801.00	145,801.00	.00	.00	.00	145,801.00	.0%
011 905100 XFER TO JUVENILE PROBAT	4,216,154.00	4,216,154.00	.00	.00	.00	4,216,154.00	.0%
011 908100 XFER TO LAW LIBRARY	26,505.00	26,505.00	.00	.00	.00	26,505.00	.0%
011 909600 XFER TO HISTORIC PRESER	5,750.00	5,750.00	.00	.00	.00	5,750.00	.0%
011 911300 XFER TO REGIONAL PUBLIC	103,114.00	103,114.00	.00	.00	.00	103,114.00	.0%
011 916400 XFER TO SPATE GRANT	151,686.00	151,686.00	.00	.00	.00	151,686.00	.0%
011 917100 XFER TO CDA VOCA	55,236.00	55,236.00	.00	.00	.00	55,236.00	.0%
011 930700 XFER TO CRTS RENO #2	1,958,000.00	1,958,000.00	.00	.00	.00	1,958,000.00	.0%
TOTAL UNDEFINED	-102,439,406.00	-104,288,403.00	-3,300,858.47	.00	.00	-100,987,544.53	3.2%

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001 COMMISSIONERS' COURT

01100110 500100 ELECTED OFFICIALS	325,360.00	325,360.00	40,044.28	.00	.00	285,315.72	12.3%
01100110 500400 VEHICLE ALLOWANCE	19,200.00	19,200.00	2,363.00	.00	.00	16,837.00	12.3%
01100110 500600 STAFF EMPLOYEES	145,642.00	145,642.00	20,246.92	.00	.00	125,395.08	13.9%
01100110 510100 FICA	30,393.00	30,393.00	3,668.84	.00	.00	26,724.16	12.1%
01100110 510200 MEDICARE	7,109.00	7,109.00	858.02	.00	.00	6,250.98	12.1%
01100110 510300 RETIREMENT	54,462.00	54,462.00	6,960.89	.00	.00	47,501.11	12.8%
01100110 510400 GROUP HEALTH INSUR	52,717.00	52,717.00	8,482.37	.00	.00	44,234.63	16.1%
01100110 510500 GROUP DENTAL INSUR	2,905.00	2,905.00	390.03	.00	.00	2,514.97	13.4%
01100110 510600 LIFE INSURANCE	420.00	420.00	50.64	.00	.00	369.36	12.1%
01100110 510700 UNEMPLOYMENT INSUR	131.00	131.00	16.19	.00	.00	114.81	12.4%
01100110 510900 WORKER'S COMPENSAT	1,323.00	1,323.00	54.69	.00	.00	1,268.31	4.1%
01100110 520100 SUPPLIES/OTH OPER	5,000.00	5,000.00	.00	.00	2,350.00	2,650.00	47.0%
01100110 523000 NON-CAPITAL SOFTWA	1,260.00	1,260.00	.00	.00	.00	1,260.00	.0%
01100110 540100 COMMUNICATIONS - M	2,810.00	2,810.00	57.42	.00	1,642.58	1,110.00	60.5%
01100110 550300 TRAVEL AND TRAININ	23,750.00	23,750.00	1,944.11	.00	.00	21,805.89	8.2%
01100110 550500 ASSOCIATION DUES	2,900.00	2,900.00	.00	.00	.00	2,900.00	.0%
01100110 580100 INSURANCE AND BOND	475.00	475.00	.00	.00	.00	475.00	.0%
TOTAL COMMISSIONERS' COURT	675,857.00	675,857.00	85,137.40	.00	3,992.58	586,727.02	13.2%

002 COUNTY JUDGE

01100210 500100 ELECTED OFFICIALS	144,120.00	144,120.00	17,737.86	.00	.00	126,382.14	12.3%
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Lubbock County
BUDGET SUMMARIES REPORT
ACCOUNT SUMMARY SEPTEMBER 2020

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FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100210 500200 APPOINTED OFFICIAL	52,698.00	52,698.00	6,486.02	.00	.00	46,211.98	12.3%
01100210 510100 FICA	12,203.00	12,203.00	1,435.52	.00	.00	10,767.48	11.8%
01100210 510200 MEDICARE	2,854.00	2,854.00	335.71	.00	.00	2,518.29	11.8%
01100210 510300 RETIREMENT	21,866.00	21,866.00	2,691.30	.00	.00	19,174.70	12.3%
01100210 510400 GROUP HEALTH INSUR	15,062.00	15,062.00	3,153.98	.00	.00	11,908.02	20.9%
01100210 510500 GROUP DENTAL INSUR	830.00	830.00	119.39	.00	.00	710.61	14.4%
01100210 510600 LIFE INSURANCE	120.00	120.00	14.34	.00	.00	105.66	12.0%
01100210 510700 UNEMPLOYMENT INSUR	47.00	47.00	5.18	.00	.00	41.82	11.0%
01100210 510900 WORKER'S COMPENSAT	531.00	531.00	17.50	.00	.00	513.50	3.3%
01100210 520100 SUPPLIES/OTH OPER	1,750.00	1,750.00	.00	.00	700.00	1,050.00	40.0%
01100210 522800 LAW BOOKS	300.00	300.00	182.94	.00	.00	117.06	61.0%
01100210 540100 COMMUNICATIONS - M	300.00	300.00	.00	.00	.00	300.00	.0%
01100210 550300 TRAVEL AND TRAININ	6,500.00	6,500.00	335.02	.00	.00	6,164.98	5.2%
01100210 550500 ASSOCIATION DUES	200.00	200.00	.00	.00	200.00	.00	100.0%
TOTAL COUNTY JUDGE	259,381.00	259,381.00	32,514.76	.00	900.00	225,966.24	12.9%

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003 COUNTY CLERK

01100310 500100 ELECTED OFFICIALS	81,340.00	81,340.00	10,011.07	.00	.00	71,328.93	12.3%
01100310 500600 STAFF EMPLOYEES	883,345.00	883,345.00	90,975.73	.00	.00	792,369.27	10.3%
01100310 500700 OVERTIME COMPENSAT	1,000.00	1,000.00	1.05	.00	.00	998.95	.1%
01100310 500800 TEMPORARY	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
01100310 510100 FICA	60,337.00	60,337.00	5,824.65	.00	.00	54,512.35	9.7%
01100310 510200 MEDICARE	14,111.00	14,111.00	1,362.25	.00	.00	12,748.75	9.7%
01100310 510300 RETIREMENT	107,288.00	107,288.00	11,219.68	.00	.00	96,068.32	10.5%
01100310 510400 GROUP HEALTH INSUR	165,682.00	165,682.00	22,335.54	.00	.00	143,346.46	13.5%
01100310 510500 GROUP DENTAL INSUR	9,130.00	9,130.00	1,102.26	.00	.00	8,027.74	12.1%
01100310 510600 LIFE INSURANCE	1,320.00	1,320.00	150.57	.00	.00	1,169.43	11.4%
01100310 510700 UNEMPLOYMENT INSUR	803.00	803.00	72.81	.00	.00	730.19	9.1%
01100310 510900 WORKER'S COMPENSAT	2,628.00	2,628.00	245.62	.00	.00	2,382.38	9.3%
01100310 520100 SUPPLIES/OTH OPER	25,000.00	25,000.00	46.00	.00	10,208.70	14,745.30	41.0%
01100310 522800 LAW BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01100310 530100 EQUIPMENT OPER/MAI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01100310 530800 SOFTWARE MAINTENAN	59,707.00	59,707.00	59,706.58	.00	.00	.42	100.0%
01100310 540100 COMMUNICATIONS - M	680.00	680.00	.00	.00	540.00	140.00	79.4%
01100310 550300 TRAVEL AND TRAININ	8,075.00	8,075.00	.00	.00	.00	8,075.00	.0%
01100310 550500 ASSOCIATION DUES	325.00	325.00	.00	.00	.00	325.00	.0%
TOTAL COUNTY CLERK	1,431,271.00	1,431,271.00	203,053.81	.00	10,748.70	1,217,468.49	14.9%

005 INFORMATION TECH SERVICES

01100510 500600 STAFF EMPLOYEES	1,939,854.00	1,939,854.00	183,474.46	.00	.00	1,756,379.54	9.5%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100510 500700 OVERTIME COMPENSAT	10,000.00	10,000.00	6.75	.00	.00	9,993.25	.1%
01100510 510100 FICA	120,891.00	120,891.00	10,913.32	.00	.00	109,977.68	9.0%
01100510 510200 MEDICARE	28,273.00	28,273.00	2,552.36	.00	.00	25,720.64	9.0%
01100510 510300 RETIREMENT	216,629.00	216,629.00	20,384.71	.00	.00	196,244.29	9.4%
01100510 510400 GROUP HEALTH INSUR	240,992.00	240,992.00	23,469.58	.00	.00	217,522.42	9.7%
01100510 510500 GROUP DENTAL INSUR	13,280.00	13,280.00	1,360.18	.00	.00	11,919.82	10.2%
01100510 510600 LIFE INSURANCE	1,920.00	1,920.00	156.60	.00	.00	1,763.40	8.2%
01100510 510700 UNEMPLOYMENT INSUR	1,755.00	1,755.00	146.67	.00	.00	1,608.33	8.4%
01100510 510900 WORKER'S COMPENSAT	5,265.00	5,265.00	453.48	.00	.00	4,811.52	8.6%
01100510 520100 SUPPLIES/OTH OPER	235,895.00	235,895.00	23,105.82	.00	24,714.27	188,074.91	20.3%
01100510 523000 NON-CAPITAL SOFTWA	51,000.00	51,000.00	4,410.76	.00	-2,205.38	48,794.62	4.3%
01100510 523100 NON-CAPITAL EQUIPM	44,600.00	44,600.00	2,302.85	.00	3,250.00	39,047.15	12.5%
01100510 530100 EQUIPMENT OPER/MAI	591,259.00	591,259.00	331,400.24	.00	108,493.76	151,365.00	74.4%
01100510 530200 VEHICLE OPERATION/	3,000.00	3,000.00	37.24	.00	962.76	2,000.00	33.3%
01100510 530800 SOFTWARE MAINTENAN	1,819,297.00	1,819,297.00	1,549,413.18	.00	.00	269,883.82	85.2%
01100510 540100 COMMUNICATIONS - M	91,920.00	91,920.00	7,549.74	.00	81,280.26	2,890.00	96.8%
01100510 550300 TRAVEL AND TRAININ	81,200.00	81,200.00	549.00	.00	4,450.00	76,201.00	6.2%
01100510 550500 ASSOCIATION DUES	2,825.00	2,825.00	.00	.00	.00	2,825.00	.0%
01100510 562200 CONTRACT SERVICES	1,856,000.00	1,856,000.00	1,655,800.00	.00	34,200.00	166,000.00	91.1%
01100510 660500 CAPITAL OUTLAY TEC	2,735,000.00	2,735,000.00	.00	.00	150,534.00	2,584,466.00	5.5%
TOTAL INFORMATION TECH SERVICE	10,090,655.00	10,090,655.00	3,817,486.94	.00	405,679.67	5,867,488.39	41.9%
06							
007 NON DEPARTMENTAL							
01100710 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	485.96	2,014.04	19.4%
01100710 522500 POSTAGE	279,000.00	279,000.00	81,906.00	.00	55,245.80	141,848.20	49.2%
01100710 522900 PUBLICATIONS LEGAL	30,000.00	30,000.00	7,661.30	.00	8,338.70	14,000.00	53.3%
01100710 540100 COMMUNICATIONS - M	120,000.00	120,000.00	13,247.23	.00	106,752.77	.00	100.0%
01100710 540200 TELEPHONE - LONG D	10,000.00	10,000.00	907.03	.00	9,092.97	.00	100.0%
01100710 550500 ASSOCIATION DUES	62,608.00	62,608.00	11,335.66	.00	20,912.33	30,360.01	51.5%
01100710 561400 PROFESSIONAL SERVI	380,000.00	380,000.00	57,382.88	.00	212,900.64	109,716.48	71.1%
01100710 562200 CONTRACT SERVICES	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
01100710 562300 INTER LOCAL AGREEM	1,000,000.00	1,000,000.00	262,857.50	.00	735,142.50	2,000.00	99.8%
01100710 580100 INSURANCE AND BOND	600,000.00	600,000.00	21,766.85	.00	140,193.65	438,039.50	27.0%
01100710 580200 PUBLIC OFFICIALS L	450,000.00	450,000.00	.00	.00	.00	450,000.00	.0%
01100710 583000 CIVIL JUDGEMENTS	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
01100710 599300 LEGISLATIVE & ADMI	1.00	1.00	.00	.00	.00	1.00	.0%
01100710 599310 PAST YR LEGISLATIV	1.00	1.00	.00	.00	.00	1.00	.0%
01100710 599800 CONTINGENCY	2,612,580.00	2,612,580.00	.00	.00	.00	2,612,580.00	.0%
01100710 599900 OTHER CHARGES	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
01100710 599940 CARES ACT COVID-19	.00	1,848,997.00	63,283.35	.00	106,733.69	1,678,979.96	9.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON DEPARTMENTAL	5,751,690.00	7,600,687.00	520,347.80	.00	1,395,799.01	5,684,540.19	25.2%
009 TREASURER							
01100915 500100 ELECTED OFFICIALS	81,340.00	81,340.00	10,011.07	.00	.00	71,328.93	12.3%
01100915 500600 STAFF EMPLOYEES	156,360.00	156,360.00	19,180.77	.00	.00	137,179.23	12.3%
01100915 500800 TEMPORARY	10,000.00	10,000.00	1,112.00	.00	.00	8,888.00	11.1%
01100915 500900 PART TIME POSITION	25,000.00	25,000.00	2,467.80	.00	.00	22,532.20	9.9%
01100915 510100 FICA	16,907.00	16,907.00	1,829.32	.00	.00	15,077.68	10.8%
01100915 510200 MEDICARE	3,954.00	3,954.00	427.80	.00	.00	3,526.20	10.8%
01100915 510300 RETIREMENT	29,186.00	29,186.00	3,517.38	.00	.00	25,668.62	12.1%
01100915 510400 GROUP HEALTH INSUR	30,124.00	30,124.00	5,825.49	.00	.00	24,298.51	19.3%
01100915 510500 GROUP DENTAL INSUR	1,660.00	1,660.00	209.42	.00	.00	1,450.58	12.6%
01100915 510600 LIFE INSURANCE	240.00	240.00	23.75	.00	.00	216.25	9.9%
01100915 510700 UNEMPLOYMENT INSUR	172.00	172.00	18.21	.00	.00	153.79	10.6%
01100915 510900 WORKER'S COMPENSAT	736.00	736.00	58.46	.00	.00	677.54	7.9%
01100915 520100 SUPPLIES/OTH OPER	8,419.00	8,419.00	137.95	.00	3,362.05	4,919.00	41.6%
01100915 530100 EQUIPMENT OPER/MAI	2,096.00	2,096.00	.00	.00	.00	2,096.00	.0%
01100915 530800 SOFTWARE MAINTENAN	100.00	100.00	.00	.00	.00	100.00	.0%
01100915 550300 TRAVEL AND TRAININ	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
01100915 550500 ASSOCIATION DUES	175.00	175.00	.00	.00	.00	175.00	.0%
01100915 562200 CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
01100915 580100 INSURANCE AND BOND	5,412.00	5,412.00	2,912.00	.00	.00	2,500.00	53.8%
TOTAL TREASURER	380,381.00	380,381.00	49,731.42	.00	3,362.05	327,287.53	14.0%
010 TAX ASSESSOR/COLLECTOR							
01101015 500100 ELECTED OFFICIALS	81,340.00	81,340.00	10,011.07	.00	.00	71,328.93	12.3%
01101015 500600 STAFF EMPLOYEES	1,262,737.00	1,262,737.00	143,145.77	.00	.00	1,119,591.23	11.3%
01101015 500900 PART TIME POSITION	18,000.00	18,000.00	1,113.60	.00	.00	16,886.40	6.2%
01101015 510100 FICA	84,449.00	84,449.00	9,063.63	.00	.00	75,385.37	10.7%
01101015 510200 MEDICARE	19,750.00	19,750.00	2,119.76	.00	.00	17,630.24	10.7%
01101015 510300 RETIREMENT	151,327.00	151,327.00	17,139.49	.00	.00	134,187.51	11.3%
01101015 510400 GROUP HEALTH INSUR	263,585.00	263,585.00	33,528.12	.00	.00	230,056.88	12.7%
01101015 510500 GROUP DENTAL INSUR	14,525.00	14,525.00	1,663.24	.00	.00	12,861.76	11.5%
01101015 510600 LIFE INSURANCE	2,100.00	2,100.00	238.85	.00	.00	1,861.15	11.4%
01101015 510700 UNEMPLOYMENT INSUR	1,153.00	1,153.00	115.47	.00	.00	1,037.53	10.0%
01101015 510900 WORKER'S COMPENSAT	3,678.00	3,678.00	389.46	.00	.00	3,288.54	10.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101015 520100 SUPPLIES/OTH OPER	27,524.00	27,524.00	879.16	.00	13,278.61	13,366.23	51.4%
01101015 530200 VEHICLE OPERATION/	2,235.00	2,235.00	79.68	.00	1,220.32	935.00	58.2%
01101015 540100 COMMUNICATIONS - M	2,520.00	2,520.00	97.41	.00	2,412.51	10.08	99.6%
01101015 550300 TRAVEL AND TRAININ	15,122.00	15,122.00	250.00	.00	1,546.00	13,326.00	11.9%
01101015 550500 ASSOCIATION DUES	300.00	300.00	.00	.00	.00	300.00	.0%
01101015 562200 CONTRACT SERVICES	15,600.00	15,600.00	.00	.00	12,000.00	3,600.00	76.9%
01101015 570200 BUILDING RENTAL	9,276.00	9,276.00	.00	.00	.00	9,276.00	.0%
01101015 580100 INSURANCE AND BOND	3,550.00	3,550.00	.00	.00	.00	3,550.00	.0%
TOTAL TAX ASSESSOR/COLLECTOR	1,978,771.00	1,978,771.00	219,834.71	.00	30,457.44	1,728,478.85	12.6%
011 PURCHASING							
01101115 500600 STAFF EMPLOYEES	318,939.00	318,939.00	35,788.28	.00	.00	283,150.72	11.2%
01101115 510100 FICA	19,774.00	19,774.00	2,140.42	.00	.00	17,633.58	10.8%
01101115 510200 MEDICARE	4,625.00	4,625.00	500.56	.00	.00	4,124.44	10.8%
01101115 510300 RETIREMENT	35,434.00	35,434.00	3,976.06	.00	.00	31,457.94	11.2%
01101115 510400 GROUP HEALTH INSUR	45,186.00	45,186.00	5,076.72	.00	.00	40,109.28	11.2%
01101115 510500 GROUP DENTAL INSUR	2,490.00	2,490.00	243.26	.00	.00	2,246.74	9.8%
01101115 510600 LIFE INSURANCE	360.00	360.00	38.54	.00	.00	321.46	10.7%
01101115 510700 UNEMPLOYMENT INSUR	287.00	287.00	28.62	.00	.00	258.38	10.0%
01101115 510900 WORKER'S COMPENSAT	861.00	861.00	96.61	.00	.00	764.39	11.2%
01101115 520100 SUPPLIES/OTH OPER	5,000.00	5,000.00	133.37	.00	609.23	4,257.40	14.9%
01101115 530100 EQUIPMENT OPER/MAI	500.00	500.00	.00	.00	.00	500.00	.0%
01101115 530200 VEHICLE OPERATION/	500.00	500.00	31.01	.00	296.64	172.35	65.5%
01101115 550300 TRAVEL AND TRAININ	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01101115 550500 ASSOCIATION DUES	1,225.00	1,225.00	.00	.00	.00	1,225.00	.0%
01101115 562200 CONTRACT SERVICES	13,869.00	13,869.00	13,869.00	.00	.00	.00	100.0%
01101115 570100 RENTALS AND LEASES	24,600.00	24,600.00	.00	.00	24,587.16	12.84	99.9%
TOTAL PURCHASING	476,650.00	476,650.00	61,922.45	.00	25,493.03	389,234.52	18.3%
012 AUDITOR							
01101215 500200 APPOINTED OFFICIAL	129,540.00	129,540.00	14,153.86	.00	.00	115,386.14	10.9%
01101215 500600 STAFF EMPLOYEES	732,388.00	732,388.00	82,218.80	.00	.00	650,169.20	11.2%
01101215 500700 OVERTIME COMPENSAT	500.00	500.00	.00	.00	.00	500.00	.0%
01101215 500800 TEMPORARY	9,300.00	9,300.00	.00	.00	.00	9,300.00	.0%
01101215 500900 PART TIME POSITION	26,229.00	26,229.00	.00	.00	.00	26,229.00	.0%
01101215 510100 FICA	55,673.00	55,673.00	5,720.89	.00	.00	49,952.11	10.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101215 510200 MEDICARE	13,020.00	13,020.00	1,337.90	.00	.00	11,682.10	10.3%
01101215 510300 RETIREMENT	98,730.00	98,730.00	10,706.96	.00	.00	88,023.04	10.8%
01101215 510400 GROUP HEALTH INSUR	105,434.00	105,434.00	9,232.72	.00	.00	96,201.28	8.8%
01101215 510500 GROUP DENTAL INSUR	5,810.00	5,810.00	709.90	.00	.00	5,100.10	12.2%
01101215 510600 LIFE INSURANCE	840.00	840.00	92.57	.00	.00	747.43	11.0%
01101215 510700 UNEMPLOYMENT INSUR	808.00	808.00	77.17	.00	.00	730.83	9.6%
01101215 510900 WORKER'S COMPENSAT	2,424.00	2,424.00	260.15	.00	.00	2,163.85	10.7%
01101215 520100 SUPPLIES/OTH OPER	12,567.00	12,567.00	329.54	.00	7,626.51	4,610.95	63.3%
01101215 523000 NON-CAPITAL SOFTWA	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01101215 523100 NON-CAPITAL EQUIPM	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
01101215 530100 EQUIPMENT OPER/MAI	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01101215 540100 COMMUNICATIONS - M	1,540.00	1,540.00	.00	.00	540.00	1,000.00	35.1%
01101215 550300 TRAVEL AND TRAININ	21,017.00	21,017.00	.00	.00	.00	21,017.00	.0%
01101215 550500 ASSOCIATION DUES	4,161.00	4,161.00	.00	.00	.00	4,161.00	.0%
TOTAL AUDITOR	1,229,481.00	1,229,481.00	124,840.46	.00	8,166.51	1,096,474.03	10.8%
013 HUMAN RESOURCES							
01101315 500600 STAFF EMPLOYEES	342,889.00	342,889.00	44,837.33	.00	.00	298,051.67	13.1%
01101315 500800 TEMPORARY	18,000.00	18,000.00	1,164.00	.00	.00	16,836.00	6.5%
01101315 510100 FICA	22,375.00	22,375.00	2,757.18	.00	.00	19,617.82	12.3%
01101315 510200 MEDICARE	5,233.00	5,233.00	644.84	.00	.00	4,588.16	12.3%
01101315 510300 RETIREMENT	38,095.00	38,095.00	4,981.42	.00	.00	33,113.58	13.1%
01101315 510400 GROUP HEALTH INSUR	37,655.00	37,655.00	4,603.70	.00	.00	33,051.30	12.2%
01101315 510500 GROUP DENTAL INSUR	2,075.00	2,075.00	264.35	.00	.00	1,810.65	12.7%
01101315 510600 LIFE INSURANCE	300.00	300.00	35.85	.00	.00	264.15	12.0%
01101315 510700 UNEMPLOYMENT INSUR	324.00	324.00	36.82	.00	.00	287.18	11.4%
01101315 510900 WORKER'S COMPENSAT	974.00	974.00	124.21	.00	.00	849.79	12.8%
01101315 520100 SUPPLIES/OTH OPER	81,150.00	81,150.00	8,610.04	.00	17,307.39	55,232.57	31.9%
01101315 522800 LAW BOOKS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01101315 523000 NON-CAPITAL SOFTWA	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
01101315 530800 SOFTWARE MAINTENAN	141,000.00	141,000.00	33,729.46	.00	107,198.70	71.84	99.9%
01101315 540100 COMMUNICATIONS - M	4,800.00	4,800.00	75.98	.00	3,224.02	1,500.00	68.8%
01101315 550300 TRAVEL AND TRAININ	15,000.00	15,000.00	20.00	.00	500.00	14,480.00	3.5%
01101315 550500 ASSOCIATION DUES	2,180.00	2,180.00	468.00	.00	.00	1,712.00	21.5%
01101315 561400 PROFESSIONAL SERVI	70,500.00	70,500.00	6,675.60	.00	23,888.00	39,936.40	43.4%
01101315 561500 PROFESSIONAL DEVEL	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL HUMAN RESOURCES	801,550.00	801,550.00	109,028.78	.00	152,118.11	540,403.11	32.6%
014 COURTS							
01101420 500100 ELECTED OFFICIALS	649,400.00	649,400.00	80,670.77	.00	.00	568,729.23	12.4%

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01101420 500200 APPOINTED OFFICIAL	1,775,362.00	1,775,362.00	206,329.09	.00	.00	1,569,032.91	11.6%
01101420 500600 STAFF EMPLOYEES	756,886.00	756,886.00	74,124.68	.00	.00	682,761.32	9.8%
01101420 500800 TEMPORARY	101,000.00	101,000.00	11,044.75	.00	.00	89,955.25	10.9%
01101420 500900 PART TIME POSITION	14,149.00	14,149.00	1,626.25	.00	.00	12,522.75	11.5%
01101420 501000 SUPPLEMENTAL SALAR	31,200.00	31,200.00	3,840.00	.00	.00	27,360.00	12.3%
01101420 510100 FICA	206,335.00	206,335.00	19,525.79	.00	.00	186,809.21	9.5%
01101420 510200 MEDICARE	48,256.00	48,256.00	5,219.57	.00	.00	43,036.43	10.8%
01101420 510300 RETIREMENT	358,519.00	358,519.00	40,728.10	.00	.00	317,790.90	11.4%
01101420 510400 GROUP HEALTH INSUR	353,957.00	353,957.00	44,377.56	.00	.00	309,579.44	12.5%
01101420 510500 GROUP DENTAL INSUR	19,505.00	19,505.00	2,116.68	.00	.00	17,388.32	10.9%
01101420 510600 LIFE INSURANCE	2,820.00	2,820.00	241.09	.00	.00	2,578.91	8.5%
01101420 510700 UNEMPLOYMENT INSUR	2,411.00	2,411.00	237.85	.00	.00	2,173.15	9.9%
01101420 510900 WORKER'S COMPENSAT	8,986.00	8,986.00	772.96	.00	.00	8,213.04	8.6%
01101420 520100 SUPPLIES/OTH OPER	43,000.00	43,000.00	2,775.27	.00	21,190.56	19,034.17	55.7%
01101420 522800 LAW BOOKS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01101420 523100 NON-CAPITAL EQUIPM	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
01101420 540100 COMMUNICATIONS - M	10,500.00	10,500.00	369.63	.00	8,043.59	2,086.78	80.1%
01101420 550300 TRAVEL AND TRAININ	47,000.00	47,000.00	335.00	.00	3,350.00	43,315.00	7.8%
01101420 550500 ASSOCIATION DUES	11,870.00	11,870.00	.00	.00	2,230.00	9,640.00	18.8%
01101420 580100 INSURANCE AND BOND	750.00	750.00	.00	.00	142.00	608.00	18.9%
TOTAL COURTS	4,456,906.00	4,456,906.00	494,335.04	.00	34,956.15	3,927,614.81	11.9%
015 APPELLATE COURTS							
01101520 501000 SUPPLEMENTAL SALAR	19,280.00	19,280.00	2,372.88	.00	.00	16,907.12	12.3%
01101520 510100 FICA	1,195.00	1,195.00	147.08	.00	.00	1,047.92	12.3%
01101520 510200 MEDICARE	280.00	280.00	34.44	.00	.00	245.56	12.3%
01101520 510300 RETIREMENT	2,142.00	2,142.00	263.68	.00	.00	1,878.32	12.3%
01101520 510500 GROUP DENTAL INSUR	415.00	415.00	.00	.00	.00	415.00	.0%
01101520 510600 LIFE INSURANCE	240.00	240.00	.00	.00	.00	240.00	.0%
01101520 510900 WORKER'S COMPENSAT	52.00	52.00	.00	.00	.00	52.00	.0%
TOTAL APPELLATE COURTS	23,604.00	23,604.00	2,818.08	.00	.00	20,785.92	11.9%
023 DISTRICT CLERK							
01102320 500100 ELECTED OFFICIALS	81,340.00	81,340.00	10,011.07	.00	.00	71,328.93	12.3%
01102320 500600 STAFF EMPLOYEES	1,136,422.00	1,136,422.00	135,163.65	.00	.00	1,001,258.35	11.9%
01102320 500700 OVERTIME COMPENSAT	6,000.00	6,000.00	23.83	.00	.00	5,976.17	.4%

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01102320 500800 TEMPORARY	35,000.00	35,000.00	1,804.08	.00	.00	33,195.92	5.2%
01102320 510100 FICA	78,043.00	78,043.00	8,641.76	.00	.00	69,401.24	11.1%
01102320 510200 MEDICARE	18,253.00	18,253.00	2,021.13	.00	.00	16,231.87	11.1%
01102320 510300 RETIREMENT	135,960.00	135,960.00	16,131.46	.00	.00	119,828.54	11.9%
01102320 510400 GROUP HEALTH INSUR	225,930.00	225,930.00	28,704.96	.00	.00	197,225.04	12.7%
01102320 510500 GROUP DENTAL INSUR	12,450.00	12,450.00	1,532.91	.00	.00	10,917.09	12.3%
01102320 510600 LIFE INSURANCE	1,800.00	1,800.00	203.80	.00	.00	1,596.20	11.3%
01102320 510700 UNEMPLOYMENT INSUR	1,060.00	1,060.00	109.60	.00	.00	950.40	10.3%
01102320 510900 WORKER'S COMPENSAT	3,399.00	3,399.00	369.93	.00	.00	3,029.07	10.9%
01102320 520100 SUPPLIES/OTH OPER	68,895.00	68,895.00	774.10	.00	58,422.56	9,698.34	85.9%
01102320 522800 LAW BOOKS	200.00	200.00	.00	.00	.00	200.00	.0%
01102320 530100 EQUIPMENT OPER/MAI	500.00	500.00	.00	.00	.00	500.00	.0%
01102320 550300 TRAVEL AND TRAININ	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
01102320 550500 ASSOCIATION DUES	175.00	175.00	.00	.00	.00	175.00	.0%
01102320 561400 PROFESSIONAL SERVI	500.00	500.00	65.00	.00	435.00	.00	100.0%
TOTAL DISTRICT CLERK	1,812,427.00	1,812,427.00	205,557.28	.00	58,857.56	1,548,012.16	14.6%
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030 JUDICIAL COMPLIANCE							
01103010 500600 STAFF EMPLOYEES	255,310.00	255,310.00	29,448.47	.00	.00	225,861.53	11.5%
01103010 500900 PART TIME POSITION	11,033.00	11,033.00	.00	.00	.00	11,033.00	.0%
01103010 510100 FICA	16,513.00	16,513.00	1,754.94	.00	.00	14,758.06	10.6%
01103010 510200 MEDICARE	3,862.00	3,862.00	410.43	.00	.00	3,451.57	10.6%
01103010 510300 RETIREMENT	29,591.00	29,591.00	3,271.73	.00	.00	26,319.27	11.1%
01103010 510400 GROUP HEALTH INSUR	45,186.00	45,186.00	5,524.44	.00	.00	39,661.56	12.2%
01103010 510500 GROUP DENTAL INSUR	2,490.00	2,490.00	313.58	.00	.00	2,176.42	12.6%
01103010 510600 LIFE INSURANCE	360.00	360.00	43.02	.00	.00	316.98	12.0%
01103010 510700 UNEMPLOYMENT INSUR	240.00	240.00	23.51	.00	.00	216.49	9.8%
01103010 510900 WORKER'S COMPENSAT	719.00	719.00	79.52	.00	.00	639.48	11.1%
01103010 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	1,000.00	1,500.00	40.0%
01103010 550300 TRAVEL AND TRAININ	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
01103010 550500 ASSOCIATION DUES	400.00	400.00	.00	.00	.00	400.00	.0%
01103010 561400 PROFESSIONAL SERVI	3,000.00	3,000.00	246.75	.00	2,714.25	39.00	98.7%
01103010 562200 CONTRACT SERVICES	12,000.00	12,000.00	9,847.35	.00	.00	2,152.65	82.1%
TOTAL JUDICIAL COMPLIANCE	387,204.00	387,204.00	50,963.74	.00	3,714.25	332,526.01	14.1%
031 JUSTICE OF THE PEACE PCT 1							
01103120 500100 ELECTED OFFICIALS	75,725.00	75,725.00	9,320.00	.00	.00	66,405.00	12.3%

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01103120 500600 STAFF EMPLOYEES	164,302.00	164,302.00	19,810.05	.00	.00	144,491.95	12.1%
01103120 510100 FICA	14,882.00	14,882.00	1,663.23	.00	.00	13,218.77	11.2%
01103120 510200 MEDICARE	3,480.00	3,480.00	388.96	.00	.00	3,091.04	11.2%
01103120 510300 RETIREMENT	26,667.00	26,667.00	3,236.35	.00	.00	23,430.65	12.1%
01103120 510400 GROUP HEALTH INSUR	37,655.00	37,655.00	7,693.18	.00	.00	29,961.82	20.4%
01103120 510500 GROUP DENTAL INSUR	2,075.00	2,075.00	337.25	.00	.00	1,737.75	16.3%
01103120 510600 LIFE INSURANCE	300.00	300.00	35.85	.00	.00	264.15	12.0%
01103120 510700 UNEMPLOYMENT INSUR	148.00	148.00	15.80	.00	.00	132.20	10.7%
01103120 510900 WORKER'S COMPENSAT	648.00	648.00	53.50	.00	.00	594.50	8.3%
01103120 520100 SUPPLIES/OTH OPER	4,750.00	4,750.00	93.55	.00	4,025.00	631.45	86.7%
01103120 580100 INSURANCE AND BOND	150.00	150.00	.00	.00	.00	150.00	.0%
TOTAL JUSTICE OF THE PEACE PCT	330,782.00	330,782.00	42,647.72	.00	4,025.00	284,109.28	14.1%
032 JUSTICE OF THE PEACE PCT 2							
01103220 500100 ELECTED OFFICIALS	75,725.00	75,725.00	9,320.00	.00	.00	66,405.00	12.3%
01103220 500600 STAFF EMPLOYEES	142,438.00	142,438.00	16,687.25	.00	.00	125,750.75	11.7%
01103220 500700 OVERTIME COMPENSAT	.00	.00	5.63	.00	.00	-5.63	100.0%
01103220 510100 FICA	13,526.00	13,526.00	1,532.91	.00	.00	11,993.09	11.3%
01103220 510200 MEDICARE	3,163.00	3,163.00	358.51	.00	.00	2,804.49	11.3%
01103220 510300 RETIREMENT	24,238.00	24,238.00	2,890.05	.00	.00	21,347.95	11.9%
01103220 510400 GROUP HEALTH INSUR	37,655.00	37,655.00	4,365.04	.00	.00	33,289.96	11.6%
01103220 510500 GROUP DENTAL INSUR	2,075.00	2,075.00	237.29	.00	.00	1,837.71	11.4%
01103220 510600 LIFE INSURANCE	300.00	300.00	35.85	.00	.00	264.15	12.0%
01103220 510700 UNEMPLOYMENT INSUR	128.00	128.00	13.35	.00	.00	114.65	10.4%
01103220 510900 WORKER'S COMPENSAT	589.00	589.00	45.08	.00	.00	543.92	7.7%
01103220 520100 SUPPLIES/OTH OPER	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
01103220 550300 TRAVEL AND TRAININ	5,700.00	5,700.00	.00	.00	.00	5,700.00	.0%
01103220 550500 ASSOCIATION DUES	705.00	705.00	.00	.00	.00	705.00	.0%
01103220 580100 INSURANCE AND BOND	110.00	110.00	.00	.00	.00	110.00	.0%
TOTAL JUSTICE OF THE PEACE PCT	312,352.00	312,352.00	35,490.96	.00	.00	276,861.04	11.4%
033 JUSTICE OF THE PEACE PCT 3							
01103320 500100 ELECTED OFFICIALS	75,725.00	75,725.00	9,320.00	.00	.00	66,405.00	12.3%
01103320 500600 STAFF EMPLOYEES	160,658.00	160,658.00	14,662.33	.00	.00	145,995.67	9.1%
01103320 500800 TEMPORARY	10,000.00	10,000.00	1,028.00	.00	.00	8,972.00	10.3%
01103320 510100 FICA	15,276.00	15,276.00	1,380.25	.00	.00	13,895.75	9.0%

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01103320 510200 MEDICARE	3,573.00	3,573.00	322.80	.00	.00	3,250.20	9.0%
01103320 510300 RETIREMENT	26,263.00	26,263.00	2,664.45	.00	.00	23,598.55	10.1%
01103320 510400 GROUP HEALTH INSUR	37,655.00	37,655.00	5,744.48	.00	.00	31,910.52	15.3%
01103320 510500 GROUP DENTAL INSUR	2,075.00	2,075.00	322.51	.00	.00	1,752.49	15.5%
01103320 510600 LIFE INSURANCE	300.00	300.00	28.68	.00	.00	271.32	9.6%
01103320 510700 UNEMPLOYMENT INSUR	153.00	153.00	12.55	.00	.00	140.45	8.2%
01103320 510900 WORKER'S COMPENSAT	665.00	665.00	42.37	.00	.00	622.63	6.4%
01103320 520100 SUPPLIES/OTH OPER	7,500.00	7,500.00	106.29	.00	800.00	6,593.71	12.1%
01103320 522800 LAW BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01103320 550300 TRAVEL AND TRAININ	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
01103320 550500 ASSOCIATION DUES	690.00	690.00	.00	.00	.00	690.00	.0%
01103320 561400 PROFESSIONAL SERVI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01103320 580100 INSURANCE AND BOND	200.00	200.00	.00	.00	.00	200.00	.0%
01103320 599900 OTHER CHARGES	1,000.00	1,000.00	.00	.00	100.00	900.00	10.0%
TOTAL JUSTICE OF THE PEACE PCT	354,733.00	354,733.00	35,634.71	.00	900.00	318,198.29	10.3%
97 034 JUSTICE OF THE PEACE PCT 4							
01103420 500100 ELECTED OFFICIALS	75,725.00	75,725.00	9,320.00	.00	.00	66,405.00	12.3%
01103420 500600 STAFF EMPLOYEES	165,261.00	165,261.00	19,718.14	.00	.00	145,542.86	11.9%
01103420 510100 FICA	14,941.00	14,941.00	1,656.98	.00	.00	13,284.02	11.1%
01103420 510200 MEDICARE	3,494.00	3,494.00	387.48	.00	.00	3,106.52	11.1%
01103420 510300 RETIREMENT	26,774.00	26,774.00	3,226.19	.00	.00	23,547.81	12.0%
01103420 510400 GROUP HEALTH INSUR	37,655.00	37,655.00	8,726.74	.00	.00	28,928.26	23.2%
01103420 510500 GROUP DENTAL INSUR	2,075.00	2,075.00	348.59	.00	.00	1,726.41	16.8%
01103420 510600 LIFE INSURANCE	300.00	300.00	35.85	.00	.00	264.15	12.0%
01103420 510700 UNEMPLOYMENT INSUR	149.00	149.00	15.77	.00	.00	133.23	10.6%
01103420 510900 WORKER'S COMPENSAT	651.00	651.00	53.25	.00	.00	597.75	8.2%
01103420 520100 SUPPLIES/OTH OPER	4,000.00	4,000.00	557.10	.00	1,942.90	1,500.00	62.5%
01103420 522800 LAW BOOKS	200.00	200.00	.00	.00	.00	200.00	.0%
01103420 550300 TRAVEL AND TRAININ	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01103420 550500 ASSOCIATION DUES	175.00	175.00	60.00	.00	.00	115.00	34.3%
TOTAL JUSTICE OF THE PEACE PCT	333,900.00	333,900.00	44,106.09	.00	1,942.90	287,851.01	13.8%
038 CENTRAL JURY							
01103820 520100 SUPPLIES/OTH OPER	56,352.00	56,352.00	.00	.00	55,000.00	1,352.00	97.6%
01103820 590100 JURY PAY	300,000.00	300,000.00	4,636.00	.00	.00	295,364.00	1.5%

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TOTAL CENTRAL JURY	356,352.00	356,352.00	4,636.00	.00	55,000.00	296,716.00	16.7%
039 JUDICIAL							
01103920 522800 LAW BOOKS	11,000.00	11,000.00	780.00	.00	7,975.00	2,245.00	79.6%
01103920 560100 APPOINTED ATTYS-CI	1,052,000.00	1,052,000.00	111,982.93	.00	.00	940,017.07	10.6%
01103920 560200 APPOINTED ATTYS-CR	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
01103920 560300 APPOINTED ATTYS-JU	100,000.00	100,000.00	11,315.00	.00	.00	88,685.00	11.3%
01103920 560400 APPOINTED ATTYS-ME	57,000.00	57,000.00	4,050.00	.00	.00	52,950.00	7.1%
01103920 560500 COURT REPORTER TRA	140,000.00	140,000.00	340.00	.00	.00	139,660.00	.2%
01103920 560700 APPTED JUDGE/REPTE	60,000.00	60,000.00	1,375.00	.00	.00	58,625.00	2.3%
01103920 560800 WITNESS/INTERPRETE	45,000.00	45,000.00	11,173.90	.00	1,912.19	31,913.91	29.1%
01103920 561100 INMATE MEDICAL	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01103920 561400 PROFESSIONAL SERVI	150,500.00	150,500.00	28,929.64	.00	.00	121,570.36	19.2%
01103920 562200 CONTRACT SERVICES	4,578,000.00	4,578,000.00	1,678,801.00	.00	2,897,811.00	1,388.00	100.0%
01103920 562320 EXPERT WITNESS-JUV	560.00	560.00	.00	.00	.00	560.00	.0%
01103920 562700 EXPERT WITNESS-CRI	150,000.00	150,000.00	3,765.00	.00	.00	146,235.00	2.5%
01103920 564100 INVESTIGATOR EXP-C	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01103920 564210 INVESTIGATOR EXP-C	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
01103920 564300 INVESTIGATOR EXP-J	300.00	300.00	.00	.00	.00	300.00	.0%
01103920 590200 JURY EXPENSE	1,500.00	1,500.00	.00	.00	1,500.00	.00	100.0%
01103920 599960 JUDICIAL SUPPORT	41,670.00	41,670.00	33,844.33	.00	.00	7,825.67	81.2%
TOTAL JUDICIAL	6,573,530.00	6,573,530.00	1,886,356.80	.00	2,909,198.19	1,777,975.01	73.0%
040 DISTRICT ATTORNEY							
01104025 500100 ELECTED OFFICIALS	30,000.00	30,000.00	3,547.18	.00	.00	26,452.82	11.8%
01104025 500200 APPOINTED OFFICIAL	285,242.00	285,242.00	30,769.25	.00	.00	254,472.75	10.8%
01104025 500600 STAFF EMPLOYEES	4,838,114.00	4,838,114.00	591,662.49	.00	.00	4,246,451.51	12.2%
01104025 500700 OVERTIME COMPENSAT	5,720.00	5,720.00	130.68	.00	.00	5,589.32	2.3%
01104025 500800 TEMPORARY	54,065.00	54,065.00	5,055.00	.00	.00	49,010.00	9.3%
01104025 500900 PART TIME POSITION	52,366.00	52,366.00	7,140.62	.00	.00	45,225.38	13.6%
01104025 501301 LONGEVITY CDA	.00	.00	-10,160.00	.00	.00	10,160.00	100.0%
01104025 510100 FICA	326,461.00	326,461.00	38,329.53	.00	.00	288,131.47	11.7%
01104025 510200 MEDICARE	76,350.00	76,350.00	8,964.04	.00	.00	67,385.96	11.7%
01104025 510300 RETIREMENT	578,991.00	578,991.00	70,354.07	.00	.00	508,636.93	12.2%
01104025 510400 GROUP HEALTH INSUR	557,294.00	557,294.00	71,617.79	.00	.00	485,676.21	12.9%
01104025 510500 GROUP DENTAL INSUR	30,710.00	30,710.00	3,740.41	.00	.00	26,969.59	12.2%

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01104025 510600 LIFE INSURANCE	4,440.00	4,440.00	528.42	.00	.00	3,911.58	11.9%
01104025 510700 UNEMPLOYMENT INSUR	4,712.00	4,712.00	507.72	.00	.00	4,204.28	10.8%
01104025 510900 WORKER'S COMPENSAT	14,217.00	14,217.00	1,713.80	.00	.00	12,503.20	12.1%
01104025 520100 SUPPLIES/OTH OPER	54,245.00	54,245.00	3,437.82	.00	25,102.18	25,705.00	52.6%
01104025 522800 LAW BOOKS	12,000.00	12,000.00	1,531.17	.00	10,468.83	.00	100.0%
01104025 523100 NON-CAPITAL EQUIPM	2,135.00	2,135.00	.00	.00	.00	2,135.00	.0%
01104025 530100 EQUIPMENT OPER/MAI	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01104025 530200 VEHICLE OPERATION/	30,000.00	30,000.00	927.88	.00	23,095.11	5,977.01	80.1%
01104025 550300 TRAVEL AND TRAININ	14,250.00	14,250.00	.00	.00	.00	14,250.00	.0%
01104025 550500 ASSOCIATION DUES	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
01104025 560600 TRANSCRIPTIONS & A	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
01104025 561400 PROFESSIONAL SERVI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01104025 562200 CONTRACT SERVICES	160,337.00	160,337.00	.00	.00	160,337.00	.00	100.0%
01104025 580100 INSURANCE AND BOND	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL DISTRICT ATTORNEY	7,164,249.00	7,164,249.00	829,797.87	.00	219,003.12	6,115,448.01	14.6%

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041 CONSTABLE PCT 1

01104130 500100 ELECTED OFFICIALS	51,590.00	51,590.00	6,349.54	.00	.00	45,240.46	12.3%
01104130 510100 FICA	3,199.00	3,199.00	381.09	.00	.00	2,817.91	11.9%
01104130 510200 MEDICARE	748.00	748.00	89.12	.00	.00	658.88	11.9%
01104130 510300 RETIREMENT	5,732.00	5,732.00	705.44	.00	.00	5,026.56	12.3%
01104130 510400 GROUP HEALTH INSUR	7,531.00	7,531.00	920.74	.00	.00	6,610.26	12.2%
01104130 510500 GROUP DENTAL INSUR	415.00	415.00	50.21	.00	.00	364.79	12.1%
01104130 510600 LIFE INSURANCE	60.00	60.00	7.17	.00	.00	52.83	12.0%
01104130 510900 WORKER'S COMPENSAT	2,177.00	2,177.00	.00	.00	.00	2,177.00	.0%
01104130 520100 SUPPLIES/OTH OPER	999.00	994.00	.00	.00	.00	994.00	.0%
01104130 522400 UNIFORMS	800.00	800.00	.00	.00	.00	800.00	.0%
01104130 530100 EQUIPMENT OPER/MAI	300.00	300.00	.00	.00	.00	300.00	.0%
01104130 530200 VEHICLE OPERATION/	9,000.00	9,000.00	202.61	.00	3,797.39	5,000.00	44.4%
01104130 530800 SOFTWARE MAINTENAN	3,157.00	3,162.00	300.00	.00	2,861.40	.60	100.0%
01104130 540100 COMMUNICATIONS - M	3,000.00	3,000.00	94.47	.00	2,905.53	.00	100.0%
01104130 550300 TRAVEL AND TRAININ	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104130 550500 ASSOCIATION DUES	180.00	180.00	.00	.00	.00	180.00	.0%
01104130 580100 INSURANCE AND BOND	178.00	178.00	.00	.00	.00	178.00	.0%
TOTAL CONSTABLE PCT 1	90,066.00	90,066.00	9,100.39	.00	9,564.32	71,401.29	20.7%

042 CONSTABLE PCT 2

01104230 500100 ELECTED OFFICIALS	51,590.00	51,590.00	6,349.54	.00	.00	45,240.46	12.3%
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01104230 510100 FICA	3,199.00	3,199.00	362.21	.00	.00	2,836.79	11.3%
01104230 510200 MEDICARE	748.00	748.00	84.70	.00	.00	663.30	11.3%
01104230 510300 RETIREMENT	5,732.00	5,732.00	705.44	.00	.00	5,026.56	12.3%
01104230 510400 GROUP HEALTH INSUR	7,531.00	7,531.00	1,719.26	.00	.00	5,811.74	22.8%
01104230 510500 GROUP DENTAL INSUR	415.00	415.00	62.53	.00	.00	352.47	15.1%
01104230 510600 LIFE INSURANCE	60.00	60.00	7.17	.00	.00	52.83	12.0%
01104230 510900 WORKER'S COMPENSAT	2,177.00	2,177.00	.00	.00	.00	2,177.00	.0%
01104230 520100 SUPPLIES/OTH OPER	800.00	800.00	.00	.00	.00	800.00	.0%
01104230 522400 UNIFORMS	400.00	400.00	.00	.00	.00	400.00	.0%
01104230 530100 EQUIPMENT OPER/MAI	300.00	300.00	.00	.00	.00	300.00	.0%
01104230 530200 VEHICLE OPERATION/	6,000.00	6,000.00	.00	.00	120.67	5,879.33	2.0%
01104230 530800 SOFTWARE MAINTENAN	1,357.00	1,357.00	.00	.00	.00	1,357.00	.0%
01104230 540100 COMMUNICATIONS - M	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01104230 550300 TRAVEL AND TRAININ	1,425.00	1,425.00	.00	.00	.00	1,425.00	.0%
01104230 550500 ASSOCIATION DUES	120.00	120.00	.00	.00	.00	120.00	.0%
01104230 580100 INSURANCE AND BOND	178.00	178.00	.00	.00	.00	178.00	.0%
100 TOTAL CONSTABLE PCT 2	85,032.00	85,032.00	9,290.85	.00	120.67	75,620.48	11.1%
043 CONSTABLE PCT 3							
01104330 500100 ELECTED OFFICIALS	51,590.00	51,590.00	6,349.54	.00	.00	45,240.46	12.3%
01104330 510100 FICA	3,199.00	3,199.00	352.99	.00	.00	2,846.01	11.0%
01104330 510200 MEDICARE	748.00	748.00	82.56	.00	.00	665.44	11.0%
01104330 510300 RETIREMENT	5,732.00	5,732.00	705.44	.00	.00	5,026.56	12.3%
01104330 510400 GROUP HEALTH INSUR	7,531.00	7,531.00	871.26	.00	.00	6,659.74	11.6%
01104330 510500 GROUP DENTAL INSUR	415.00	415.00	50.21	.00	.00	364.79	12.1%
01104330 510600 LIFE INSURANCE	60.00	60.00	7.17	.00	.00	52.83	12.0%
01104330 510900 WORKER'S COMPENSAT	2,177.00	2,177.00	.00	.00	.00	2,177.00	.0%
01104330 520100 SUPPLIES/OTH OPER	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104330 522400 UNIFORMS	60.00	60.00	.00	.00	.00	60.00	.0%
01104330 523100 NON-CAPITAL EQUIPM	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01104330 530200 VEHICLE OPERATION/	8,000.00	8,000.00	111.18	.00	3,688.82	4,200.00	47.5%
01104330 530800 SOFTWARE MAINTENAN	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
01104330 540100 COMMUNICATIONS - M	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
01104330 550300 TRAVEL AND TRAININ	1,425.00	1,425.00	.00	.00	.00	1,425.00	.0%
01104330 550500 ASSOCIATION DUES	60.00	60.00	.00	.00	.00	60.00	.0%
TOTAL CONSTABLE PCT 3	91,197.00	91,197.00	8,530.35	.00	3,688.82	78,977.83	13.4%
044 CONSTABLE PCT 4							
01104430 500100 ELECTED OFFICIALS	51,590.00	51,590.00	6,349.54	.00	.00	45,240.46	12.3%

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01104430 510100 FICA	3,199.00	3,199.00	355.33	.00	.00	2,843.67	11.1%
01104430 510200 MEDICARE	748.00	748.00	83.10	.00	.00	664.90	11.1%
01104430 510300 RETIREMENT	5,732.00	5,732.00	705.44	.00	.00	5,026.56	12.3%
01104430 510400 GROUP HEALTH INSUR	7,531.00	7,531.00	1,719.26	.00	.00	5,811.74	22.8%
01104430 510500 GROUP DENTAL INSUR	415.00	415.00	86.66	.00	.00	328.34	20.9%
01104430 510600 LIFE INSURANCE	60.00	60.00	7.17	.00	.00	52.83	12.0%
01104430 510900 WORKER'S COMPENSAT	2,177.00	2,177.00	.00	.00	.00	2,177.00	.0%
01104430 520100 SUPPLIES/OTH OPER	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104430 522400 UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104430 523100 NON-CAPITAL EQUIPM	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
01104430 530100 EQUIPMENT OPER/MAI	300.00	300.00	.00	.00	.00	300.00	.0%
01104430 530200 VEHICLE OPERATION/	10,000.00	10,000.00	144.23	.00	2,855.77	7,000.00	30.0%
01104430 530800 SOFTWARE MAINTENAN	2,555.00	2,555.00	200.00	.00	2,200.00	155.00	93.9%
01104430 540100 COMMUNICATIONS - M	1,900.00	1,900.00	.00	.00	1,020.00	880.00	53.7%
01104430 550300 TRAVEL AND TRAININ	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01104430 550500 ASSOCIATION DUES	180.00	180.00	.00	.00	60.00	120.00	33.3%
01104430 580100 INSURANCE AND BOND	178.00	178.00	.00	.00	178.00	.00	100.0%
TOTAL CONSTABLE PCT 4	92,165.00	92,165.00	9,650.73	.00	6,313.77	76,200.50	17.3%

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045 MEDICAL EXAMINER

01104530 500200 APPOINTED OFFICIAL	.00	120,000.00	14,769.22	.00	.00	105,230.78	12.3%
01104530 500600 STAFF EMPLOYEES	622,037.00	502,037.00	47,661.95	.00	.00	454,375.05	9.5%
01104530 500700 OVERTIME COMPENSAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104530 510100 FICA	38,628.00	38,628.00	3,750.68	.00	.00	34,877.32	9.7%
01104530 510200 MEDICARE	9,034.00	9,034.00	877.21	.00	.00	8,156.79	9.7%
01104530 510300 RETIREMENT	69,219.00	69,219.00	6,936.10	.00	.00	62,282.90	10.0%
01104530 510400 GROUP HEALTH INSUR	97,903.00	97,903.00	8,794.43	.00	.00	89,108.57	9.0%
01104530 510500 GROUP DENTAL INSUR	5,395.00	5,395.00	472.79	.00	.00	4,922.21	8.8%
01104530 510600 LIFE INSURANCE	780.00	780.00	59.60	.00	.00	720.40	7.6%
01104530 510700 UNEMPLOYMENT INSUR	561.00	561.00	49.95	.00	.00	511.05	8.9%
01104530 510900 WORKER'S COMPENSAT	7,663.00	7,663.00	922.91	.00	.00	6,740.09	12.0%
01104530 520100 SUPPLIES/OTH OPER	119,726.00	119,726.00	1,172.78	.00	28,879.69	89,673.53	25.1%
01104530 522400 UNIFORMS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01104530 523000 NON-CAPITAL SOFTWA	1,742.00	1,742.00	.00	.00	.00	1,742.00	.0%
01104530 523100 NON-CAPITAL EQUIPM	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0%
01104530 530100 EQUIPMENT OPER/MAI	11,995.00	11,995.00	.00	.00	.00	11,995.00	.0%
01104530 530200 VEHICLE OPERATION/	15,000.00	15,000.00	80.99	.00	3,926.67	10,992.34	26.7%
01104530 530800 SOFTWARE MAINTENAN	11,250.00	11,250.00	3,751.84	.00	.00	7,498.16	33.3%
01104530 540100 COMMUNICATIONS - M	32,000.00	32,000.00	498.92	.00	20,701.08	10,800.00	66.3%
01104530 550300 TRAVEL AND TRAININ	15,865.00	15,865.00	227.70	.00	455.83	15,181.47	4.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01104530 550500 ASSOCIATION DUES	200.00	200.00	.00	.00	.00	200.00	.0%
01104530 561400 PROFESSIONAL SERVI	1,364,000.00	1,100,000.00	125,733.85	.00	974,266.15	.00	100.0%
01104530 562200 CONTRACT SERVICES	42,000.00	306,000.00	17,916.94	.00	280,350.82	7,732.24	97.5%
01104530 570200 BUILDING RENTAL	188,964.00	188,964.00	31,494.00	.00	157,470.00	.00	100.0%
01104530 580100 INSURANCE AND BOND	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL MEDICAL EXAMINER	2,663,262.00	2,663,262.00	265,171.86	.00	1,466,050.24	932,039.90	65.0%
046 SHERIFF							
01104630 500100 ELECTED OFFICIALS	118,920.00	118,920.00	14,636.29	.00	.00	104,283.71	12.3%
01104630 500600 STAFF EMPLOYEES	8,437,934.00	8,437,934.00	940,225.49	.00	.00	7,497,708.51	11.1%
01104630 500700 OVERTIME COMPENSAT	165,000.00	165,000.00	74,838.29	.00	.00	90,161.71	45.4%
01104630 500900 PART TIME POSITION	68,496.00	68,496.00	6,675.04	.00	.00	61,820.96	9.7%
01104630 501300 LONGEVITY	50,000.00	50,000.00	5,139.94	.00	.00	44,860.06	10.3%
01104630 501400 INCENTIVE PAY	225,000.00	225,000.00	38,536.48	.00	.00	186,463.52	17.1%
01104630 510100 FICA	562,052.00	562,052.00	64,097.12	.00	.00	497,954.88	11.4%
01104630 510200 MEDICARE	131,448.00	131,448.00	14,990.49	.00	.00	116,457.51	11.4%
01104630 510300 RETIREMENT	1,007,160.00	1,007,160.00	119,993.66	.00	.00	887,166.34	11.9%
01104630 510400 GROUP HEALTH INSUR	1,197,429.00	1,197,429.00	151,060.48	.00	.00	1,046,368.52	12.6%
01104630 510500 GROUP DENTAL INSUR	65,985.00	65,985.00	8,213.30	.00	.00	57,771.70	12.4%
01104630 510600 LIFE INSURANCE	9,540.00	9,540.00	985.98	.00	.00	8,554.02	10.3%
01104630 510700 UNEMPLOYMENT INSUR	8,051.00	8,051.00	852.40	.00	.00	7,198.60	10.6%
01104630 510900 WORKER'S COMPENSAT	382,557.00	382,557.00	43,852.33	.00	.00	338,704.67	11.5%
01104630 520100 SUPPLIES/OTH OPER	320,000.00	320,000.00	4,751.39	.00	153,270.87	161,977.74	49.4%
01104630 522400 UNIFORMS	135,000.00	135,000.00	12,745.72	.00	72,137.94	50,116.34	62.9%
01104630 522800 LAW BOOKS	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
01104630 523000 NON-CAPITAL SOFTWA	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
01104630 523100 NON-CAPITAL EQUIPM	120,500.00	120,500.00	12,257.22	.00	60,925.00	47,317.78	60.7%
01104630 530100 EQUIPMENT OPER/MAI	171,300.00	171,300.00	38,600.78	.00	6,328.50	126,370.72	26.2%
01104630 530200 VEHICLE OPERATION/	880,000.00	880,000.00	32,894.44	.00	750,170.05	96,935.51	89.0%
01104630 530800 SOFTWARE MAINTENAN	67,900.00	67,900.00	45,468.89	.00	.00	22,431.11	67.0%
01104630 540100 COMMUNICATIONS - M	138,300.00	138,300.00	9,175.96	.00	111,109.84	18,014.20	87.0%
01104630 550300 TRAVEL AND TRAININ	95,000.00	95,000.00	9,063.28	.00	.00	85,936.72	9.5%
01104630 550500 ASSOCIATION DUES	2,298.00	2,298.00	.00	.00	.00	2,298.00	.0%
01104630 551100 LICENSE AND FEES	500.00	500.00	350.00	.00	120.00	30.00	94.0%
01104630 561300 EMPLOYEE MEDICAL S	3,000.00	3,000.00	.00	.00	2,750.00	250.00	91.7%
01104630 561400 PROFESSIONAL SERVI	35,000.00	35,000.00	98.00	.00	27,902.00	7,000.00	80.0%
01104630 562200 CONTRACT SERVICES	20,100.00	20,100.00	2,870.13	.00	3,500.00	13,729.87	31.7%
01104630 580100 INSURANCE AND BOND	1,200.00	1,200.00	238.75	.00	.00	961.25	19.9%
01104630 590600 INVESTIGATIVE EXPE	15,700.00	15,700.00	2,700.14	.00	6,720.78	6,279.08	60.0%
01104630 599400 EMERGENCY MGT OPER	11,000.00	11,000.00	2,450.14	.00	.00	8,549.86	22.3%

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01104630 599700 CLEANUP PROGRAM	14,000.00	14,000.00	.00	.00	12,000.00	2,000.00	85.7%
01104630 599946 CORONA EMERGENCY S	.00	.00	615.24	.00	.00	-615.24	100.0%
01104630 664600 CAPITAL OUTLAY-SHE	803,000.00	803,000.00	.00	.00	530,406.20	272,593.80	66.1%
TOTAL SHERIFF	15,277,870.00	15,277,870.00	1,658,377.37	.00	1,737,341.18	11,882,151.45	22.2%

047 DETENTION CENTER

01104730 500600 STAFF EMPLOYEES	17,019,517.00	17,019,517.00	1,968,700.15	.00	.00	15,050,816.85	11.6%
01104730 500700 OVERTIME COMPENSAT	200,000.00	200,000.00	150,319.09	.00	.00	49,680.91	75.2%
01104730 501300 LONGEVITY	33,000.00	33,000.00	4,195.41	.00	.00	28,804.59	12.7%
01104730 501400 INCENTIVE PAY	300,000.00	300,000.00	46,873.65	.00	.00	253,126.35	15.6%
01104730 510100 FICA	1,088,256.00	1,088,256.00	129,025.09	.00	.00	959,230.91	11.9%
01104730 510200 MEDICARE	254,512.00	254,512.00	30,175.62	.00	.00	224,336.38	11.9%
01104730 510300 RETIREMENT	1,950,085.00	1,950,085.00	241,514.24	.00	.00	1,708,570.76	12.4%
01104730 510400 GROUP HEALTH INSUR	2,643,381.00	2,643,381.00	342,622.89	.00	.00	2,300,758.11	13.0%
01104730 510500 GROUP DENTAL INSUR	145,665.00	145,665.00	17,231.07	.00	.00	128,433.93	11.8%
01104730 510600 LIFE INSURANCE	21,060.00	21,060.00	2,223.20	.00	.00	18,836.80	10.6%
01104730 510700 UNEMPLOYMENT INSUR	15,797.00	15,797.00	1,739.10	.00	.00	14,057.90	11.0%
01104730 510900 WORKER'S COMPENSAT	740,716.00	740,716.00	90,633.27	.00	.00	650,082.73	12.2%
01104730 520100 SUPPLIES/OTH OPER	342,000.00	342,000.00	18,396.74	.00	231,594.04	92,009.22	73.1%
01104730 520600 KITCHEN SUPPLIES	33,000.00	33,000.00	2,593.61	.00	20,665.80	9,740.59	70.5%
01104730 521900 FOOD	1,457,450.00	1,457,450.00	114,341.64	.00	1,308,658.36	34,450.00	97.6%
01104730 522400 UNIFORMS	130,000.00	130,000.00	38,522.27	.00	90,707.73	770.00	99.4%
01104730 522600 INMATE SUPPLIES	230,000.00	230,000.00	18,565.14	.00	199,034.86	12,400.00	94.6%
01104730 522800 LAW BOOKS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
01104730 523000 NON-CAPITAL SOFTWA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01104730 523100 NON-CAPITAL EQUIPM	57,850.00	57,850.00	.00	.00	21,782.28	36,067.72	37.7%
01104730 530100 EQUIPMENT OPER/MAI	73,200.00	73,200.00	5,526.39	.00	40,775.91	26,897.70	63.3%
01104730 530800 SOFTWARE MAINTENAN	12,000.00	12,000.00	10,252.14	.00	.00	1,747.86	85.4%
01104730 540100 COMMUNICATIONS - M	51,200.00	51,200.00	3,522.33	.00	41,477.67	6,200.00	87.9%
01104730 550300 TRAVEL AND TRAININ	80,000.00	80,000.00	2,603.15	.00	3,520.00	73,876.85	7.7%
01104730 550500 ASSOCIATION DUES	1,869.00	1,869.00	350.00	.00	.00	1,519.00	18.7%
01104730 551100 LICENSE AND FEES	6,640.00	6,640.00	560.00	.00	705.00	5,375.00	19.1%
01104730 561100 INMATE MEDICAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104730 561300 EMPLOYEE MEDICAL S	20,000.00	20,000.00	5,425.00	.00	12,575.00	2,000.00	90.0%
01104730 562200 CONTRACT SERVICES	29,800.00	29,800.00	18,212.69	.00	7,326.22	4,261.09	85.7%
01104730 580100 INSURANCE AND BOND	3,500.00	3,500.00	.00	.00	2,400.00	1,100.00	68.6%
01104730 664700 CAPITAL OUTLAY-JAI	5,200.00	5,200.00	.00	.00	.00	5,200.00	.0%
TOTAL DETENTION CENTER	26,949,898.00	26,949,898.00	3,264,123.88	.00	1,981,222.87	21,704,551.25	19.5%

048 INMATE TRANSPORTATION

01104830 520100 SUPPLIES/OTH OPER	10,700.00	10,700.00	.00	.00	3,885.00	6,815.00	36.3%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01104830 523100 NON-CAPITAL EQUIP	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
01104830 530200 VEHICLE OPERATION/	50,000.00	50,000.00	2,504.95	.00	42,495.05	5,000.00	90.0%
01104830 550100 INMATE TRANSPORTAT	44,000.00	44,000.00	14,094.10	.00	16,399.00	13,506.90	69.3%
01104830 561100 INMATE MEDICAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01104830 590500 INMATE BOARD BILLS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01104830 604800 CAPITAL OUTLAY-INM	33,000.00	33,000.00	.00	.00	30,473.00	2,527.00	92.3%
TOTAL INMATE TRANSPORTATION	147,700.00	147,700.00	16,599.05	.00	93,252.05	37,848.90	74.4%
049 PUBLIC SAFETY							
01104930 530100 EQUIPMENT OPER/MAI	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
01104930 562300 INTER LOCAL AGREEM	1,377,329.00	1,377,329.00	571,719.17	.00	145,610.00	659,999.83	52.1%
01104930 562400 PRISONER REIMB - U	150,000.00	150,000.00	.00	.00	150,000.00	.00	100.0%
01104930 563800 CONTRACT SERV-CARE	17,500.00	17,500.00	2,500.00	.00	12,500.00	2,500.00	85.7%
TOTAL PUBLIC SAFETY	1,594,829.00	1,594,829.00	574,219.17	.00	308,110.00	712,499.83	55.3%
057 COMM SUPERVISION & CORRECTIONS							
01105735 520100 SUPPLIES/OTH OPER	10,265.00	10,265.00	421.10	.00	2,608.90	7,235.00	29.5%
TOTAL COMM SUPERVISION & CORRE	10,265.00	10,265.00	421.10	.00	2,608.90	7,235.00	29.5%
061 FACILITY MAINTENANCE							
01106140 500600 STAFF EMPLOYEES	2,614,158.00	2,614,158.00	299,300.31	.00	.00	2,314,857.69	11.4%
01106140 500700 OVERTIME COMPENSAT	70,500.00	70,500.00	7,765.19	.00	.00	62,734.81	11.0%
01106140 500800 TEMPORARY	32,800.00	32,800.00	.00	.00	.00	32,800.00	.0%
01106140 500900 PART TIME POSITION	38,308.00	38,308.00	3,841.84	.00	.00	34,466.16	10.0%
01106140 510100 FICA	170,858.00	170,858.00	18,439.63	.00	.00	152,418.37	10.8%
01106140 510200 MEDICARE	39,959.00	39,959.00	4,312.43	.00	.00	35,646.57	10.8%
01106140 510300 RETIREMENT	302,521.00	302,521.00	34,541.75	.00	.00	267,979.25	11.4%
01106140 510400 GROUP HEALTH INSUR	481,984.00	481,984.00	57,594.77	.00	.00	424,389.23	11.9%
01106140 510500 GROUP DENTAL INSUR	26,560.00	26,560.00	3,137.44	.00	.00	23,422.56	11.8%
01106140 510600 LIFE INSURANCE	3,840.00	3,840.00	392.99	.00	.00	3,447.01	10.2%
01106140 510700 UNEMPLOYMENT INSUR	2,480.00	2,480.00	248.73	.00	.00	2,231.27	10.0%
01106140 510900 WORKER'S COMPENSAT	139,066.00	139,066.00	14,473.22	.00	.00	124,592.78	10.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01106140 520100 SUPPLIES/OTH OPER	171,135.00	171,135.00	11,002.25	.00	108,432.59	51,700.16	69.8%
01106140 523100 NON-CAPITAL EQUIPM	14,790.00	14,790.00	3,377.00	.00	.00	11,413.00	22.8%
01106140 530100 EQUIPMENT OPER/MAI	216,677.00	216,677.00	6,862.91	.00	31,283.91	178,530.18	17.6%
01106140 530200 VEHICLE OPERATION/	31,600.00	31,600.00	720.02	.00	19,279.98	11,600.00	63.3%
01106140 530500 BUILDING MAINTENAN	289,615.00	289,615.00	6,944.27	.00	125,735.93	156,934.80	45.8%
01106140 530800 SOFTWARE MAINTENAN	64,175.00	64,175.00	56,979.42	.00	.00	7,195.58	88.8%
01106140 530900 GROUNDS MAINTENANC	22,070.00	22,070.00	17.98	.00	.00	22,052.02	.1%
01106140 540100 COMMUNICATIONS - M	23,800.00	23,800.00	124.99	.00	23,675.01	.00	100.0%
01106140 540600 UTILITIES	1,260,640.00	1,260,640.00	106,558.40	.00	1,153,526.63	554.97	100.0%
01106140 550300 TRAVEL AND TRAININ	32,930.00	32,930.00	37.95	.00	.00	32,892.05	.1%
01106140 551100 LICENSE AND FEES	4,440.00	4,440.00	40.00	.00	.00	4,400.00	.9%
01106140 561400 PROFESSIONAL SERVI	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01106140 562200 CONTRACT SERVICES	196,836.00	196,836.00	27,706.64	.00	114,816.04	54,313.32	72.4%
01106140 570100 RENTALS AND LEASES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01106140 585000 TAXES	11,000.00	11,000.00	360.70	.00	5,439.30	5,200.00	52.7%
01106140 666100 CAPITAL OUTLAY-MAI	30,000.00	30,000.00	.00	.00	28,947.00	1,053.00	96.5%
105 TOTAL FACILITY MAINTENANCE	6,300,242.00	6,300,242.00	664,780.83	.00	1,611,136.39	4,024,324.78	36.1%
064 S PLAINS AUTO THEFT TASK FORCE							
01106425 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL S PLAINS AUTO THEFT TASK	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
067 SAFETY AND ENVIROMENTAL							
01106750 500600 STAFF EMPLOYEES	.00	.00	600.30	.00	.00	-600.30	100.0%
01106750 510100 FICA	.00	.00	35.61	.00	.00	-35.61	100.0%
01106750 510200 MEDICARE	.00	.00	8.33	.00	.00	-8.33	100.0%
01106750 510300 RETIREMENT	.00	.00	66.69	.00	.00	-66.69	100.0%
01106750 510400 GROUP HEALTH INSUR	.00	.00	57.55	.00	.00	-57.55	100.0%
01106750 510500 GROUP DENTAL INSUR	.00	.00	5.42	.00	.00	-5.42	100.0%
01106750 510600 LIFE INSURANCE	.00	.00	.45	.00	.00	-.45	100.0%
01106750 510700 UNEMPLOYMENT INSUR	.00	.00	.48	.00	.00	-.48	100.0%
01106750 510900 WORKER'S COMPENSAT	.00	.00	1.62	.00	.00	-1.62	100.0%
TOTAL SAFETY AND ENVIROMENTAL	.00	.00	776.45	.00	.00	-776.45	100.0%
068 GENERAL ASSISTANCE							
01106855 500600 STAFF EMPLOYEES	152,303.00	152,303.00	18,555.14	.00	.00	133,747.86	12.2%

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01106855 500900 PART TIME POSITION	19,332.00	19,332.00	1,909.17	.00	.00	17,422.83	9.9%
01106855 510100 FICA	10,641.00	10,641.00	1,178.27	.00	.00	9,462.73	11.1%
01106855 510200 MEDICARE	2,489.00	2,489.00	275.59	.00	.00	2,213.41	11.1%
01106855 510300 RETIREMENT	19,069.00	19,069.00	2,273.58	.00	.00	16,795.42	11.9%
01106855 510400 GROUP HEALTH INSUR	22,593.00	22,593.00	3,878.02	.00	.00	18,714.98	17.2%
01106855 510500 GROUP DENTAL INSUR	1,245.00	1,245.00	169.60	.00	.00	1,075.40	13.6%
01106855 510600 LIFE INSURANCE	180.00	180.00	21.51	.00	.00	158.49	12.0%
01106855 510700 UNEMPLOYMENT INSUR	154.00	154.00	16.37	.00	.00	137.63	10.6%
01106855 510900 WORKER'S COMPENSAT	463.00	463.00	55.23	.00	.00	407.77	11.9%
01106855 520100 SUPPLIES/OTH OPER	3,000.00	3,000.00	455.98	.00	42.00	2,502.02	16.6%
01106855 540100 COMMUNICATIONS - M	1,140.00	1,140.00	70.38	.00	1,069.62	.00	100.0%
01106855 561900 FUNERALS	137,000.00	137,000.00	14,450.00	.00	.00	122,550.00	10.5%
01106855 590900 WELFARE - FOOD	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
01106855 591000 WELFARE - SHELTER	73,000.00	73,000.00	4,822.00	.00	.00	68,178.00	6.6%
01106855 591800 WELFARE - UTILITIE	66,300.00	66,300.00	3,545.22	.00	.00	62,754.78	5.3%
01106855 593900 WELFARE - EMERGENC	2,800.00	2,800.00	.00	.00	.00	2,800.00	.0%
106 TOTAL GENERAL ASSISTANCE	513,209.00	513,209.00	51,676.06	.00	1,111.62	460,421.32	10.3%
070 VETERAN'S AFFAIRS							
01107055 500600 STAFF EMPLOYEES	45,280.00	45,280.00	5,573.12	.00	.00	39,706.88	12.3%
01107055 510100 FICA	2,807.00	2,807.00	315.62	.00	.00	2,491.38	11.2%
01107055 510200 MEDICARE	657.00	657.00	73.82	.00	.00	583.18	11.2%
01107055 510300 RETIREMENT	5,031.00	5,031.00	619.17	.00	.00	4,411.83	12.3%
01107055 510400 GROUP HEALTH INSUR	7,531.00	7,531.00	1,434.72	.00	.00	6,096.28	19.1%
01107055 510500 GROUP DENTAL INSUR	415.00	415.00	56.86	.00	.00	358.14	13.7%
01107055 510600 LIFE INSURANCE	60.00	60.00	7.17	.00	.00	52.83	12.0%
01107055 510700 UNEMPLOYMENT INSUR	41.00	41.00	4.45	.00	.00	36.55	10.9%
01107055 510900 WORKER'S COMPENSAT	122.00	122.00	15.04	.00	.00	106.96	12.3%
TOTAL VETERAN'S AFFAIRS	61,944.00	61,944.00	8,099.97	.00	.00	53,844.03	13.1%
072 TEXAS AgriLIFE EXT							
01107260 500200 APPOINTED OFFICIAL	127,047.00	127,047.00	11,840.32	.00	.00	115,206.68	9.3%
01107260 500600 STAFF EMPLOYEES	84,806.00	84,806.00	10,311.18	.00	.00	74,494.82	12.2%
01107260 500900 PART TIME POSITION	12,854.00	12,854.00	532.00	.00	.00	12,322.00	4.1%
01107260 510100 FICA	13,932.00	13,932.00	1,401.67	.00	.00	12,530.33	10.1%
01107260 510200 MEDICARE	3,258.00	3,258.00	327.84	.00	.00	2,930.16	10.1%

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01107260 510300 RETIREMENT	10,850.00	10,850.00	1,204.67	.00	.00	9,645.33	11.1%
01107260 510400 GROUP HEALTH INSUR	15,062.00	15,062.00	920.74	.00	.00	14,141.26	6.1%
01107260 510500 GROUP DENTAL INSUR	830.00	830.00	100.42	.00	.00	729.58	12.1%
01107260 510600 LIFE INSURANCE	120.00	120.00	14.34	.00	.00	105.66	12.0%
01107260 510700 UNEMPLOYMENT INSUR	202.00	202.00	18.09	.00	.00	183.91	9.0%
01107260 510900 WORKER'S COMPENSAT	607.00	607.00	29.28	.00	.00	577.72	4.8%
01107260 520100 SUPPLIES/OTH OPER	14,674.00	14,674.00	509.92	.00	2,500.00	11,664.08	20.5%
01107260 522500 POSTAGE	575.00	575.00	.00	.00	.00	575.00	.0%
01107260 530200 VEHICLE OPERATION/	12,500.00	12,500.00	167.48	.00	6,832.52	5,500.00	56.0%
01107260 540100 COMMUNICATIONS - M	3,503.00	3,503.00	218.87	.00	1,473.76	1,810.37	48.3%
01107260 550300 TRAVEL AND TRAININ	38,435.00	38,435.00	106.38	.00	.00	38,328.62	.3%
01107260 550500 ASSOCIATION DUES	1,480.00	1,480.00	815.00	.00	230.00	435.00	70.6%
01107260 551100 LICENSE AND FEES	177.00	177.00	.00	.00	.00	177.00	.0%
01107260 562300 INTER LOCAL AGREEM	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01107260 580100 INSURANCE AND BOND	180.00	180.00	161.00	.00	.00	19.00	89.4%
01107260 600700 CAPITAL OUTLAY-EXT	41,975.00	41,975.00	.00	.00	41,975.00	.00	100.0%
TOTAL TEXAS AgriLIFE EXT	385,567.00	385,567.00	28,679.20	.00	53,011.28	303,876.52	21.2%
107							
077 ELECTIONS							
01107770 500200 APPOINTED OFFICIAL	84,318.00	84,318.00	10,176.06	.00	.00	74,141.94	12.1%
01107770 500600 STAFF EMPLOYEES	363,973.00	363,973.00	44,115.80	.00	.00	319,857.20	12.1%
01107770 500700 OVERTIME COMPENSAT	68,212.00	68,212.00	24,714.07	.00	.00	43,497.93	36.2%
01107770 500800 TEMPORARY	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
01107770 502000 LBK CO EMP - ELECT	25,000.00	25,000.00	18,698.46	.00	.00	6,301.54	74.8%
01107770 502100 LBK CO EMP OT - EL	35,000.00	35,000.00	11,156.65	.00	.00	23,843.35	31.9%
01107770 510100 FICA	37,603.00	37,603.00	6,492.51	.00	.00	31,110.49	17.3%
01107770 510200 MEDICARE	8,794.00	8,794.00	1,518.43	.00	.00	7,275.57	17.3%
01107770 510300 RETIREMENT	64,049.00	64,049.00	12,094.58	.00	.00	51,954.42	18.9%
01107770 510400 GROUP HEALTH INSUR	67,779.00	67,779.00	13,264.95	.00	.00	54,514.05	19.6%
01107770 510500 GROUP DENTAL INSUR	3,735.00	3,735.00	753.25	.00	.00	2,981.75	20.2%
01107770 510600 LIFE INSURANCE	540.00	540.00	88.07	.00	.00	451.93	16.3%
01107770 510700 UNEMPLOYMENT INSUR	546.00	546.00	86.93	.00	.00	459.07	15.9%
01107770 510900 WORKER'S COMPENSAT	1,638.00	1,638.00	1,537.37	.00	.00	100.63	93.9%
01107770 520100 SUPPLIES/OTH OPER	205,000.00	205,000.00	22,607.47	.00	14,029.05	168,363.48	17.9%
01107770 522500 POSTAGE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
01107770 522900 PUBLICATIONS LEGAL	410.00	410.00	.00	.00	.00	410.00	.0%
01107770 530100 EQUIPMENT OPER/MAI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01107770 530200 VEHICLE OPERATION/	4,000.00	4,000.00	102.99	.00	2,897.01	1,000.00	75.0%
01107770 530800 SOFTWARE MAINTENAN	303,724.00	303,724.00	256,717.28	.00	446.34	46,560.38	84.7%
01107770 540100 COMMUNICATIONS - M	80,000.00	80,000.00	7,329.91	.00	53,662.09	19,008.00	76.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01107770 550300 TRAVEL AND TRAININ	32,500.00	32,500.00	651.10	.00	.00	31,848.90	2.0%
01107770 550500 ASSOCIATION DUES	3,100.00	3,100.00	.00	.00	.00	3,100.00	.0%
01107770 561400 PROFESSIONAL SERVI	37,750.00	37,750.00	196.00	.00	2,554.00	35,000.00	7.3%
01107770 562200 CONTRACT SERVICES	640,500.00	640,500.00	230,505.83	.00	239,494.17	170,500.00	73.4%
01107770 570100 RENTALS AND LEASES	40,330.00	40,330.00	3,083.47	.00	26,916.53	10,330.00	74.4%
01107770 580100 INSURANCE AND BOND	420.00	420.00	.00	.00	.00	420.00	.0%
TOTAL ELECTIONS	2,142,921.00	2,142,921.00	665,891.18	.00	339,999.19	1,137,030.63	46.9%
089 LIBRARY SERVICES							
01108980 562300 INTER LOCAL AGREEM	237,105.00	237,105.00	.00	.00	.00	237,105.00	.0%
TOTAL LIBRARY SERVICES	237,105.00	237,105.00	.00	.00	.00	237,105.00	.0%
090 PUBLIC WORKS							
01109090 500600 STAFF EMPLOYEES	332,833.00	332,833.00	28,009.19	.00	.00	304,823.81	8.4%
01109090 510100 FICA	20,636.00	20,636.00	1,576.81	.00	.00	19,059.19	7.6%
01109090 510200 MEDICARE	4,825.00	4,825.00	368.79	.00	.00	4,456.21	7.6%
01109090 510300 RETIREMENT	36,978.00	36,978.00	3,111.84	.00	.00	33,866.16	8.4%
01109090 510400 GROUP HEALTH INSUR	37,655.00	37,655.00	4,391.98	.00	.00	33,263.02	11.7%
01109090 510500 GROUP DENTAL INSUR	2,075.00	2,075.00	221.21	.00	.00	1,853.79	10.7%
01109090 510600 LIFE INSURANCE	300.00	300.00	20.61	.00	.00	279.39	6.9%
01109090 510700 UNEMPLOYMENT INSUR	299.00	299.00	22.41	.00	.00	276.59	7.5%
01109090 510900 WORKER'S COMPENSAT	898.00	898.00	75.61	.00	.00	822.39	8.4%
01109090 520100 SUPPLIES/OTH OPER	4,300.00	4,300.00	.00	.00	3,000.00	1,300.00	69.8%
01109090 523000 NON-CAPITAL SOFTWA	461.00	461.00	.00	.00	.00	461.00	.0%
01109090 523100 NON-CAPITAL EQUIPM	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
01109090 530200 VEHICLE OPERATION/	7,000.00	7,000.00	148.68	.00	4,601.32	2,250.00	67.9%
01109090 530800 SOFTWARE MAINTENAN	3,100.00	3,100.00	.00	.00	.00	3,100.00	.0%
01109090 540100 COMMUNICATIONS - M	1,460.00	1,460.00	.00	.00	390.00	1,070.00	26.7%
01109090 550300 TRAVEL AND TRAININ	8,280.00	8,280.00	.00	.00	.00	8,280.00	.0%
01109090 550500 ASSOCIATION DUES	590.00	590.00	.00	.00	.00	590.00	.0%
01109090 551100 LICENSE AND FEES	150.00	150.00	.00	.00	.00	150.00	.0%
01109090 561400 PROFESSIONAL SERVI	6,000.00	6,000.00	.00	.00	1,500.00	4,500.00	25.0%
01109090 562300 INTER LOCAL AGREEM	139,768.00	139,768.00	.00	.00	.00	139,768.00	.0%
01109090 580100 INSURANCE AND BOND	3,100.00	3,100.00	.00	.00	.00	3,100.00	.0%
TOTAL PUBLIC WORKS	611,908.00	611,908.00	37,947.13	.00	9,491.32	564,469.55	7.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	.00	.00	12,828,719.92	.00	12,947,336.89	-25,776,056.81	100.0%
TOTAL REVENUES	-115,335,963.00	-117,184,960.00	-3,300,858.47	.00	.00	-113,884,101.53	
TOTAL EXPENSES	115,335,963.00	117,184,960.00	16,129,578.39	.00	12,947,336.89	88,108,044.72	
020 CONSOLIDATED ROAD AND BRIDGE							
000 UNDEFINED							
020 420100 GRANT REVENUE	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%
020 420408 STATE-LATERAL ROADS	-52,500.00	-52,500.00	-52,154.41	.00	.00	-345.59	99.3%
020 420700 AUTOMOBILE REGISTRATION	-360,000.00	-360,000.00	.00	.00	.00	-360,000.00	.0%
020 451800 SUBDIVISION PLAT FEE	-10,000.00	-10,000.00	-750.00	.00	.00	-9,250.00	7.5%
020 452000 VEHICLE REG.- SPECIAL F	-2,600,000.00	-2,600,000.00	-318,440.00	.00	.00	-2,281,560.00	12.2%
020 452200 GROSS WEIGHT FEE	-140,000.00	-140,000.00	-53,802.68	.00	.00	-86,197.32	38.4%
020 470000 INTEREST INCOME	-60,000.00	-60,000.00	1,863.24	.00	.00	-61,863.24	-3.1%
020 480510 DISPOSAL OF PROPERTY	-362,500.00	-362,500.00	.00	.00	.00	-362,500.00	.0%
020 489900 OTHER REVENUE	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
020 736100 DRAW FROM RESERVES	-2,254,650.00	-2,254,650.00	.00	.00	.00	-2,254,650.00	.0%
020 801100 XFER FROM GENERAL FUND	-4,165,368.00	-4,165,368.00	.00	.00	.00	-4,165,368.00	.0%
020 803100 XFER FROM PREC. NO.1 PA	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED	-10,135,018.00	-10,135,018.00	-423,283.85	.00	.00	-9,711,734.15	4.2%
190 CONSOLIDATED ROAD AND BRIDGE							
02019090 500600 STAFF EMPLOYEES	2,206,495.00	2,206,495.00	252,858.88	.00	.00	1,953,636.12	11.5%
02019090 500700 OVERTIME COMPENSAT	20,500.00	20,500.00	344.87	.00	.00	20,155.13	1.7%
02019090 500800 TEMPORARY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
02019090 510100 FICA	139,314.00	139,314.00	14,929.09	.00	.00	124,384.91	10.7%
02019090 510200 MEDICARE	32,582.00	32,582.00	3,491.45	.00	.00	29,090.55	10.7%
02019090 510300 RETIREMENT	247,419.00	247,419.00	28,166.19	.00	.00	219,252.81	11.4%
02019090 510400 GROUP HEALTH INSUR	406,674.00	406,674.00	48,994.04	.00	.00	357,679.96	12.0%
02019090 510500 GROUP DENTAL INSUR	22,410.00	22,410.00	2,593.16	.00	.00	19,816.84	11.6%
02019090 510600 LIFE INSURANCE	3,240.00	3,240.00	318.00	.00	.00	2,922.00	9.8%
02019090 510700 UNEMPLOYMENT INSUR	2,022.00	2,022.00	202.86	.00	.00	1,819.14	10.0%
02019090 510900 WORKER'S COMPENSAT	204,338.00	204,338.00	23,120.99	.00	.00	181,217.01	11.3%
02019090 520100 SUPPLIES/OTH OPER	1,700,000.00	1,700,000.00	11,811.84	.00	361,287.58	1,326,900.58	21.9%
02019090 530100 EQUIPMENT OPER/MAI	370,000.00	370,000.00	23,321.64	.00	168,732.66	177,945.70	51.9%
02019090 530200 VEHICLE OPERATION/	475,000.00	475,000.00	21,612.75	.00	238,612.79	214,774.46	54.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02019090 530500 BUILDING MAINTENAN	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
02019090 530800 SOFTWARE MAINTENAN	10,500.00	10,500.00	6,553.30	.00	.00	3,946.70	62.4%
02019090 540100 COMMUNICATIONS - M	30,000.00	30,000.00	2,241.93	.00	17,524.05	10,234.02	65.9%
02019090 540600 UTILITIES	30,000.00	30,000.00	576.33	.00	13,353.67	16,070.00	46.4%
02019090 550300 TRAVEL AND TRAININ	20,000.00	20,000.00	1,964.84	.00	.00	18,035.16	9.8%
02019090 550500 ASSOCIATION DUES	300.00	300.00	.00	.00	.00	300.00	.0%
02019090 561400 PROFESSIONAL SERVI	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
02019090 562200 CONTRACT SERVICES	70,000.00	70,000.00	.00	.00	9,000.00	61,000.00	12.9%
02019090 570100 RENTALS AND LEASES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
02019090 591600 RIGHT OF WAY EXPEN	1,550,000.00	1,550,000.00	.00	.00	.00	1,550,000.00	.0%
02019090 623000 UNIVERSITY AVENUE	900,000.00	900,000.00	.00	.00	.00	900,000.00	.0%
02019090 640500 HEAVY EQUIPMENT	1,486,224.00	1,486,224.00	.00	.00	442,282.61	1,043,941.39	29.8%
02019090 650200 VEHICLES - LIGHT T	53,000.00	53,000.00	.00	.00	.00	53,000.00	.0%
TOTAL CONSOLIDATED ROAD AND BR	10,135,018.00	10,135,018.00	443,102.16	.00	1,250,793.36	8,441,122.48	16.7%
TOTAL CONSOLIDATED ROAD AND BR	.00	.00	19,818.31	.00	1,250,793.36	-1,270,611.67	100.0%
TOTAL REVENUES	-10,135,018.00	-10,135,018.00	-423,283.85	.00	.00	-9,711,734.15	
TOTAL EXPENSES	10,135,018.00	10,135,018.00	443,102.16	.00	1,250,793.36	8,441,122.48	
031 PRECINCT 1 PARK							
000 UNDEFINED							
031 400100 CURRENT AD VALOREM TAXE	-110,884.00	-110,884.00	-4,266.96	.00	.00	-106,617.04	3.8%
031 400400 PEN & INT - CURRENT LEV	-455.00	-455.00	.00	.00	.00	-455.00	.0%
031 400500 DELIQ TAXES - PRIOR YEA	-676.00	-676.00	-29.86	.00	.00	-646.14	4.4%
031 400600 PEN & INT - PRIOR YEARS	-344.00	-344.00	-21.57	.00	.00	-322.43	6.3%
031 470000 INTEREST INCOME	-8,000.00	-8,000.00	382.96	.00	.00	-8,382.96	-4.8%
031 481600 CONTRIBUTIONS	-8,000.00	-8,000.00	-200.00	.00	200.00	-8,000.00	.0%
031 736100 DRAW FROM RESERVES	-101,499.00	-101,499.00	.00	.00	.00	-101,499.00	.0%
031 902000 XFER TO CONSOLIDATED RO	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL UNDEFINED	-129,858.00	-129,858.00	-4,135.43	.00	200.00	-125,922.57	3.0%
191 PRECINCT 1 PARK							
03119180 500600 STAFF EMPLOYEES	59,043.00	59,043.00	4,308.59	.00	.00	54,734.41	7.3%
03119180 500800 TEMPORARY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03119180 500900 PART TIME POSITION	.00	.00	2,423.49	.00	.00	-2,423.49	100.0%
03119180 510100 FICA	3,701.00	3,701.00	414.20	.00	.00	3,286.80	11.2%
03119180 510200 MEDICARE	866.00	866.00	96.89	.00	.00	769.11	11.2%
03119180 510300 RETIREMENT	6,075.00	6,075.00	774.62	.00	.00	5,300.38	12.8%
03119180 510400 GROUP HEALTH INSUR	4,895.00	4,895.00	896.44	.00	.00	3,998.56	18.3%
03119180 510500 GROUP DENTAL INSUR	270.00	270.00	40.21	.00	.00	229.79	14.9%
03119180 510600 LIFE INSURANCE	39.00	39.00	4.77	.00	.00	34.23	12.2%
03119180 510700 UNEMPLOYMENT INSUR	53.00	53.00	5.59	.00	.00	47.41	10.5%
03119180 510900 WORKER'S COMPENSAT	3,784.00	3,784.00	568.49	.00	.00	3,215.51	15.0%
03119180 520100 SUPPLIES/OTH OPER	5,000.00	5,000.00	82.52	.00	914.48	4,003.00	19.9%
03119180 530500 BUILDING MAINTENAN	10,000.00	10,000.00	.00	.00	720.00	9,280.00	7.2%
03119180 540600 UTILITIES	10,000.00	10,000.00	79.34	.00	7,220.66	2,700.00	73.0%
03119180 561400 PROFESSIONAL SERVI	21,132.00	21,132.00	.00	.00	.00	21,132.00	.0%
TOTAL PRECINCT 1 PARK	129,858.00	129,858.00	9,695.15	.00	8,855.14	111,307.71	14.3%
TOTAL PRECINCT 1 PARK	.00	.00	5,559.72	.00	9,055.14	-14,614.86	100.0%
TOTAL REVENUES	-229,858.00	-229,858.00	-4,135.43	.00	200.00	-225,922.57	
TOTAL EXPENSES	229,858.00	229,858.00	9,695.15	.00	8,855.14	211,307.71	
032 SLATON/ROOSEVELT PARK							
000 UNDEFINED							
032 400100 CURRENT AD VALOREM TAXE	-110,884.00	-110,884.00	-4,266.96	.00	.00	-106,617.04	3.8%
032 400400 PEN & INT - CURRENT LEV	-455.00	-455.00	.00	.00	.00	-455.00	.0%
032 400500 DELIQ TAXES - PRIOR YEA	-676.00	-676.00	-29.86	.00	.00	-646.14	4.4%
032 400600 PEN & INT - PRIOR YEARS	-344.00	-344.00	-21.57	.00	.00	-322.43	6.3%
032 470000 INTEREST INCOME	-3,000.00	-3,000.00	89.48	.00	.00	-3,089.48	-3.0%
032 481600 CONTRIBUTIONS	-8,000.00	-8,000.00	-100.00	.00	.00	-7,900.00	1.3%
032 736100 DRAW FROM RESERVES	-106,443.00	-106,443.00	.00	.00	.00	-106,443.00	.0%
TOTAL UNDEFINED	-229,802.00	-229,802.00	-4,328.91	.00	.00	-225,473.09	1.9%
192 PRECINCT 2 PARK							
03219280 500600 STAFF EMPLOYEES	55,717.00	55,717.00	2,949.76	.00	.00	52,767.24	5.3%
03219280 500800 TEMPORARY	9,020.00	9,020.00	1,920.00	.00	.00	7,100.00	21.3%
03219280 500900 PART TIME POSITION	13,071.00	13,071.00	1,492.48	.00	.00	11,578.52	11.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03219280 510100 FICA	4,824.00	4,824.00	380.51	.00	.00	4,443.49	7.9%
03219280 510200 MEDICARE	1,128.00	1,128.00	88.96	.00	.00	1,039.04	7.9%
03219280 510300 RETIREMENT	7,642.00	7,642.00	493.54	.00	.00	7,148.46	6.5%
03219280 510400 GROUP HEALTH INSUR	10,920.00	10,920.00	1,458.77	.00	.00	9,461.23	13.4%
03219280 510500 GROUP DENTAL INSUR	602.00	602.00	83.10	.00	.00	518.90	13.8%
03219280 510600 LIFE INSURANCE	87.00	87.00	10.34	.00	.00	76.66	11.9%
03219280 510700 UNEMPLOYMENT INSUR	70.00	70.00	5.07	.00	.00	64.93	7.2%
03219280 510900 WORKER'S COMPENSAT	4,933.00	4,933.00	485.37	.00	.00	4,447.63	9.8%
03219280 520100 SUPPLIES/OTH OPER	3,000.00	3,000.00	29.90	.00	.00	2,970.10	1.0%
03219280 523100 NON-CAPITAL EQUIPM	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
03219280 530100 EQUIPMENT OPER/MAI	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
03219280 530500 BUILDING MAINTENAN	15,000.00	13,500.00	607.49	.00	1,070.00	11,822.51	12.4%
03219280 530900 GROUNDS MAINTENANC	30,000.00	30,000.00	1,904.49	.00	.00	28,095.51	6.3%
03219280 540100 COMMUNICATIONS - M	1,300.00	2,800.00	48.25	.00	551.75	2,200.00	21.4%
03219280 540600 UTILITIES	14,463.00	14,463.00	649.89	.00	10,150.11	3,663.00	74.7%
03219280 562200 CONTRACT SERVICES	2,625.00	2,625.00	.00	.00	158.49	2,466.51	6.0%
03219280 620500 OTHER IMPROVEMENTS	49,000.00	49,000.00	.00	.00	.00	49,000.00	.0%
112 TOTAL PRECINCT 2 PARK	229,802.00	229,802.00	12,607.92	.00	11,930.35	205,263.73	10.7%
TOTAL SLATON/ROOSEVELT PARK	.00	.00	8,279.01	.00	11,930.35	-20,209.36	100.0%
TOTAL REVENUES	-229,802.00	-229,802.00	-4,328.91	.00	.00	-225,473.09	
TOTAL EXPENSES	229,802.00	229,802.00	12,607.92	.00	11,930.35	205,263.73	
033 IDALOU/NEW DEAL PARK							
000 UNDEFINED							
033 400100 CURRENT AD VALOREM TAXE	-110,884.00	-110,884.00	-4,266.96	.00	.00	-106,617.04	3.8%
033 400400 PEN & INT - CURRENT LEV	-455.00	-455.00	.00	.00	.00	-455.00	.0%
033 400500 DELIQ TAXES - PRIOR YEA	-676.00	-676.00	-29.86	.00	.00	-646.14	4.4%
033 400600 PEN & INT - PRIOR YEARS	-345.00	-345.00	-21.57	.00	.00	-323.43	6.3%
033 470000 INTEREST INCOME	-5,000.00	-5,000.00	150.24	.00	.00	-5,150.24	-3.0%
033 481600 CONTRIBUTIONS	-6,200.00	-6,200.00	.00	.00	.00	-6,200.00	.0%
TOTAL UNDEFINED	-123,560.00	-123,560.00	-4,168.15	.00	.00	-119,391.85	3.4%
193 PRECINCT 3 PARK							
03319380 500600 STAFF EMPLOYEES	47,679.00	47,679.00	2,949.76	.00	.00	44,729.24	6.2%

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03319380 500800 TEMPORARY	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
03319380 500900 PART TIME POSITION	3,266.00	3,266.00	2,590.59	.00	.00	675.41	79.3%
03319380 510100 FICA	764.00	764.00	281.24	.00	.00	482.76	36.8%
03319380 510200 MEDICARE	5,518.00	5,518.00	65.75	.00	.00	5,452.25	1.2%
03319380 510300 RETIREMENT	19,762.00	19,762.00	615.51	.00	.00	19,146.49	3.1%
03319380 510400 GROUP HEALTH INSUR	956.00	956.00	2,573.08	.00	.00	-1,617.08	269.2%
03319380 510500 GROUP DENTAL INSUR	123.00	123.00	112.88	.00	.00	10.12	91.8%
03319380 510600 LIFE INSURANCE	66.00	66.00	10.34	.00	.00	55.66	15.7%
03319380 510700 UNEMPLOYMENT INSUR	3,340.00	3,340.00	4.45	.00	.00	3,335.55	.1%
03319380 510900 WORKER'S COMPENSAT	6,842.00	6,842.00	433.28	.00	.00	6,408.72	6.3%
03319380 520100 SUPPLIES/OTH OPER	4,000.00	4,000.00	99.79	.00	.00	3,900.21	2.5%
03319380 530100 EQUIPMENT OPER/MAI	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
03319380 530200 VEHICLE OPERATION/	500.00	500.00	.00	.00	.00	500.00	.0%
03319380 530500 BUILDING MAINTENAN	4,000.00	4,000.00	.00	.00	1,140.00	2,860.00	28.5%
03319380 530900 GROUNDS MAINTENANC	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
03319380 540600 UTILITIES	15,744.00	15,744.00	254.09	.00	9,245.91	6,244.00	60.3%
113 TOTAL PRECINCT 3 PARK	123,560.00	123,560.00	9,990.76	.00	10,385.91	103,183.33	16.5%
TOTAL IDALOU/NEW DEAL PARK	.00	.00	5,822.61	.00	10,385.91	-16,208.52	100.0%
TOTAL REVENUES	-123,560.00	-123,560.00	-4,168.15	.00	.00	-119,391.85	
TOTAL EXPENSES	123,560.00	123,560.00	9,990.76	.00	10,385.91	103,183.33	
034 SHALLOWATER PARK							
000 UNDEFINED							
034 400100 CURRENT AD VALOREM TAXE	-110,884.00	-110,884.00	-4,266.96	.00	.00	-106,617.04	3.8%
034 400400 PEN & INT - CURRENT LEV	-455.00	-455.00	.00	.00	.00	-455.00	.0%
034 400500 DELIQ TAXES - PRIOR YEA	-676.00	-676.00	-29.86	.00	.00	-646.14	4.4%
034 400600 PEN & INT - PRIOR YEARS	-344.00	-344.00	-21.57	.00	.00	-322.43	6.3%
034 470000 INTEREST INCOME	-5,000.00	-5,000.00	163.51	.00	.00	-5,163.51	-3.3%
034 481600 CONTRIBUTIONS	-2,500.00	-2,500.00	-550.00	.00	.00	-1,950.00	22.0%
034 736100 DRAW FROM RESERVES	-141,368.00	-141,368.00	.00	.00	.00	-141,368.00	.0%
TOTAL UNDEFINED	-261,227.00	-261,227.00	-4,704.88	.00	.00	-256,522.12	1.8%
194 PRECINCT 4 PARK							
03419480 500600 STAFF EMPLOYEES	24,923.00	24,923.00	2,949.76	.00	.00	21,973.24	11.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03419480 500800 TEMPORARY	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
03419480 500900 PART TIME POSITION	16,378.00	16,378.00	1,664.00	.00	.00	14,714.00	10.2%
03419480 510100 FICA	2,654.00	2,654.00	277.08	.00	.00	2,376.92	10.4%
03419480 510200 MEDICARE	621.00	621.00	64.79	.00	.00	556.21	10.4%
03419480 510300 RETIREMENT	4,589.00	4,589.00	512.56	.00	.00	4,076.44	11.2%
03419480 510400 GROUP HEALTH INSUR	10,920.00	10,920.00	538.01	.00	.00	10,381.99	4.9%
03419480 510500 GROUP DENTAL INSUR	602.00	602.00	26.22	.00	.00	575.78	4.4%
03419480 510600 LIFE INSURANCE	87.00	87.00	3.17	.00	.00	83.83	3.6%
03419480 510700 UNEMPLOYMENT INSUR	39.00	39.00	3.71	.00	.00	35.29	9.5%
03419480 510900 WORKER'S COMPENSAT	2,714.00	2,714.00	374.52	.00	.00	2,339.48	13.8%
03419480 520100 SUPPLIES/OTH OPER	6,700.00	6,700.00	456.91	.00	3,743.09	2,500.00	62.7%
03419480 523100 NON-CAPITAL EQUIPM	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
03419480 530100 EQUIPMENT OPER/MAI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
03419480 530500 BUILDING MAINTENANC	2,000.00	2,000.00	.00	.00	780.00	1,220.00	39.0%
03419480 530900 GROUNDS MAINTENANC	10,000.00	10,000.00	41.40	.00	.00	9,958.60	.4%
03419480 540600 UTILITIES	20,000.00	20,000.00	52.02	.00	12,847.98	7,100.00	64.5%
03419480 561400 PROFESSIONAL SERVI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
03419480 640600 CAPITAL OUTLAY	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
114 TOTAL PRECINCT 4 PARK	261,227.00	261,227.00	6,964.15	.00	17,371.07	236,891.78	9.3%
TOTAL SHALLOWATER PARK	.00	.00	2,259.27	.00	17,371.07	-19,630.34	100.0%
TOTAL REVENUES	-261,227.00	-261,227.00	-4,704.88	.00	.00	-256,522.12	
TOTAL EXPENSES	261,227.00	261,227.00	6,964.15	.00	17,371.07	236,891.78	
041 PERMANENT IMPROVEMENT							
000 UNDEFINED							
041 400100 CURRENT AD VALOREM TAXE	-2,217,684.00	-2,217,684.00	-85,339.21	.00	.00	-2,132,344.79	3.8%
041 400400 PEN & INT - CURRENT LEV	-9,093.00	-9,093.00	.00	.00	.00	-9,093.00	.0%
041 400500 DELIQ TAXES - PRIOR YEA	-13,528.00	-13,528.00	-597.14	.00	.00	-12,930.86	4.4%
041 400600 PEN & INT - PRIOR YEARS	-6,875.00	-6,875.00	-431.62	.00	.00	-6,443.38	6.3%
041 470000 INTEREST INCOME	-50,000.00	-50,000.00	1,978.38	.00	.00	-51,978.38	-4.0%
041 483500 CRTC LEASE	-483,732.00	-483,732.00	.00	.00	.00	-483,732.00	.0%
041 736100 DRAW FROM RESERVES	-716,733.00	-716,733.00	.00	.00	.00	-716,733.00	.0%
041 801100 XFER FROM GENERAL FUND	-2,068,943.00	-2,068,943.00	-1,741,231.00	.00	.00	-327,712.00	84.2%
041 804200 XFER FROM GENERAL FUND	.00	.00	1,741,231.00	.00	.00	-1,741,231.00	100.0%
TOTAL UNDEFINED	-5,566,588.00	-5,566,588.00	-84,389.59	.00	.00	-5,482,198.41	1.5%
061 FACILITY MAINTENANCE							
04106140 561400 PROFESSIONAL SERVI	400,200.00	400,200.00	9,413.30	.00	248,484.70	142,302.00	64.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04106140 579900 RENOV/REPAIR NON-C	50,000.00	50,000.00	1,573.83	.00	.00	48,426.17	3.1%
04106140 620800 COURTHOUSE RENOVAT	400,000.00	400,000.00	201,657.96	.00	132,114.56	66,227.48	83.4%
04106140 621100 RENOVATION 900 MAI	500,000.00	500,000.00	8,314.08	.00	241,938.22	249,747.70	50.1%
04106140 621700 LCJJC RENOVATIONS	2,060,000.00	2,060,000.00	218,790.83	.00	1,724,558.43	116,650.74	94.3%
04106140 622200 CENTRAL GARAGE	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
04106140 622300 OTHER BLDG RENOVAT	1,100,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	.0%
04106140 622600 ENERGY & CONSERVAT	856,388.00	856,388.00	290,582.03	.00	.00	565,805.97	33.9%
TOTAL FACILITY MAINTENANCE	5,566,588.00	5,566,588.00	730,332.03	.00	2,347,095.91	2,489,160.06	55.3%
TOTAL PERMANENT IMPROVEMENT	.00	.00	645,942.44	.00	2,347,095.91	-2,993,038.35	100.0%
TOTAL REVENUES	-5,566,588.00	-5,566,588.00	-84,389.59	.00	.00	-5,482,198.41	
TOTAL EXPENSES	5,566,588.00	5,566,588.00	730,332.03	.00	2,347,095.91	2,489,160.06	
043 LCETZR NO1 TAX INCREMENT FUND							
115 000 UNDEFINED							
043 470000 INTEREST INCOME	-3,000.00	-3,000.00	313.98	.00	.00	-3,313.98	-10.5%
043 736100 DRAW FROM RESERVES	-554,290.00	-554,290.00	.00	.00	.00	-554,290.00	.0%
043 801100 XFER FROM GENERAL FUND	-145,800.00	-145,800.00	.00	.00	.00	-145,800.00	.0%
TOTAL UNDEFINED	-703,090.00	-703,090.00	313.98	.00	.00	-703,403.98	.0%
090 PUBLIC WORKS							
04309090 623000 ROAD PROJECTS	703,090.00	703,090.00	.00	.00	.00	703,090.00	.0%
TOTAL PUBLIC WORKS	703,090.00	703,090.00	.00	.00	.00	703,090.00	.0%
TOTAL LCETZR NO1 TAX INCREMENT	.00	.00	313.98	.00	.00	-313.98	100.0%
TOTAL REVENUES	-703,090.00	-703,090.00	313.98	.00	.00	-703,403.98	
TOTAL EXPENSES	703,090.00	703,090.00	.00	.00	.00	703,090.00	
046 TJJD (P) JJAEP GRANT							
000 UNDEFINED							
046 420390 TJPC-P JJAEP GRANT REVE	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0%

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046	TJJJ (P) JJAEP GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0%
051 JUVENILE PROBATION								
	<u>04605135 562300 INTER LOCAL AGREEM</u>	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
	TOTAL JUVENILE PROBATION	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
	TOTAL TJJJ (P) JJAEP GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	
	TOTAL EXPENSES	80,000.00	80,000.00	.00	.00	.00	80,000.00	
116 047 TJJJ (R) REG DIVERSION GRANT								
000 UNDEFINED								
	<u>047 420170 TJJJ (R) GRANT REVENUE</u>	-15,628.00	-15,628.00	.00	.00	.00	-15,628.00	.0%
	TOTAL UNDEFINED	-15,628.00	-15,628.00	.00	.00	.00	-15,628.00	.0%
051 JUVENILE PROBATION								
	<u>04705135 520100 SUPPLIES/OTH OPER</u>	15,628.00	15,628.00	.00	.00	.00	15,628.00	.0%
	TOTAL JUVENILE PROBATION	15,628.00	15,628.00	.00	.00	.00	15,628.00	.0%
	TOTAL TJJJ (R) REG DIVERSION G	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-15,628.00	-15,628.00	.00	.00	.00	-15,628.00	
	TOTAL EXPENSES	15,628.00	15,628.00	.00	.00	.00	15,628.00	
050 JUVENILE STAR PROGRAM								
000 UNDEFINED								
	<u>050 424000 STAR PROGRAM-JUVENILE</u>	-425,000.00	-425,000.00	.00	.00	.00	-425,000.00	.0%

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050	JUVENILE STAR PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 489900	OTHER REVENUE	-1,895.00	-1,895.00	.00	.00	.00	-1,895.00	.0%
050 805100	XFER FROM LCJJC	-175,000.00	-175,000.00	.00	.00	.00	-175,000.00	.0%
	TOTAL UNDEFINED	-601,895.00	-601,895.00	.00	.00	.00	-601,895.00	.0%
051 JUVENILE PROBATION								
05005135	500600 STAFF EMPLOYEES	396,155.00	396,155.00	41,324.83	.00	.00	354,830.17	10.4%
05005135	510100 FICA	25,236.00	25,236.00	2,463.75	.00	.00	22,772.25	9.8%
05005135	510200 MEDICARE	5,902.00	5,902.00	576.19	.00	.00	5,325.81	9.8%
05005135	510300 RETIREMENT	44,013.00	44,013.00	4,591.15	.00	.00	39,421.85	10.4%
05005135	510400 GROUP HEALTH INSUR	71,898.00	71,898.00	6,464.86	.00	.00	65,433.14	9.0%
05005135	510500 GROUP DENTAL INSUR	4,024.00	4,024.00	352.36	.00	.00	3,671.64	8.8%
05005135	510600 LIFE INSURANCE	538.00	538.00	56.49	.00	.00	481.51	10.5%
05005135	510700 UNEMPLOYMENT INSUR	2,275.00	2,275.00	33.02	.00	.00	2,241.98	1.5%
05005135	510900 WORKER'S COMPENSAT	15,263.00	15,263.00	1,570.53	.00	.00	13,692.47	10.3%
05005135	520100 SUPPLIES/OTH OPER	3,895.00	3,895.00	132.00	.00	.00	3,763.00	3.4%
05005135	522400 UNIFORMS	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
05005135	522700 RESIDENT SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
05005135	530200 VEHICLE OPERATION/	13,500.00	13,500.00	156.44	.00	6,843.56	6,500.00	51.9%
05005135	540100 COMMUNICATIONS - M	546.00	546.00	.00	.00	.00	546.00	.0%
05005135	550300 TRAVEL AND TRAININ	7,750.00	7,750.00	.00	.00	.00	7,750.00	.0%
05005135	550500 ASSOCIATION DUES	100.00	100.00	.00	.00	.00	100.00	.0%
05005135	562200 CONTRACT SERVICES	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
	TOTAL JUVENILE PROBATION	601,895.00	601,895.00	57,721.62	.00	6,843.56	537,329.82	10.7%
	TOTAL JUVENILE STAR PROGRAM	.00	.00	57,721.62	.00	6,843.56	-64,565.18	100.0%
	TOTAL REVENUES	-601,895.00	-601,895.00	.00	.00	.00	-601,895.00	
	TOTAL EXPENSES	601,895.00	601,895.00	57,721.62	.00	6,843.56	537,329.82	
051 JUVENILE PROBATION								
000 UNDEFINED								
051 451900	JUVENILE PROBATION FEES	-5,000.00	-5,000.00	-361.00	.00	.00	-4,639.00	7.2%
051 470000	INTEREST INCOME	-75,000.00	-75,000.00	3,626.78	.00	.00	-78,626.78	-4.8%
051 489900	OTHER REVENUE	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
051 736100	DRAW FROM RESERVES	-2,970,425.00	-2,970,425.00	.00	.00	.00	-2,970,425.00	.0%

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051	JUVENILE PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051 801100	XFER FROM GENERAL FUND	-4,216,154.00	-4,216,154.00	.00	.00	.00	-4,216,154.00	.0%
051 905000	XFER TO STAR PROGRAM	175,000.00	175,000.00	.00	.00	.00	175,000.00	.0%
051 905400	XFER TO JUV PROB COMM F	411,254.00	411,254.00	.00	.00	.00	411,254.00	.0%
051 905500	XFER TO JUVENILE DETENT	4,004,336.00	4,004,336.00	.00	.00	.00	4,004,336.00	.0%
051 905700	XFER TO FOOD SERVICE	224,789.00	224,789.00	.00	.00	.00	224,789.00	.0%
051 906400	XFER TO TITLE IV-E	106,400.00	106,400.00	.00	.00	.00	106,400.00	.0%
TOTAL UNDEFINED		-2,346,800.00	-2,346,800.00	3,265.78	.00	.00	-2,350,065.78	-.1%
051 JUVENILE PROBATION								
05105135	500200 APPOINTED OFFICIAL	112,025.00	112,025.00	14,097.44	.00	.00	97,927.56	12.6%
05105135	500600 STAFF EMPLOYEES	1,341,465.00	1,341,465.00	133,815.51	.00	.00	1,207,649.49	10.0%
05105135	500700 OVERTIME COMPENSAT	.00	.00	35.73	.00	.00	-35.73	100.0%
05105135	510100 FICA	90,147.00	90,147.00	8,624.76	.00	.00	81,522.24	9.6%
05105135	510200 MEDICARE	21,083.00	21,083.00	2,017.10	.00	.00	19,065.90	9.6%
05105135	510300 RETIREMENT	161,538.00	161,538.00	16,436.97	.00	.00	145,101.03	10.2%
05105135	510400 GROUP HEALTH INSUR	195,806.00	195,806.00	28,631.17	.00	.00	167,174.83	14.6%
05105135	510500 GROUP DENTAL INSUR	10,790.00	10,790.00	1,385.87	.00	.00	9,404.13	12.8%
05105135	510600 LIFE INSURANCE	1,560.00	1,560.00	172.18	.00	.00	1,387.82	11.0%
05105135	510700 UNEMPLOYMENT INSUR	1,309.00	1,309.00	118.52	.00	.00	1,190.48	9.1%
05105135	510900 WORKER'S COMPENSAT	3,926.00	3,926.00	1,820.00	.00	.00	2,106.00	46.4%
05105135	520100 SUPPLIES/OTH OPER	41,500.00	41,500.00	1,703.76	.00	31,204.12	8,592.12	79.3%
05105135	522400 UNIFORMS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
05105135	522700 RESIDENT SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
05105135	522800 LAW BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
05105135	523000 NON-CAPITAL SOFTWA	1,350.00	1,350.00	.00	.00	.00	1,350.00	.0%
05105135	523100 NON-CAPITAL EQUIPM	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
05105135	530100 EQUIPMENT OPER/MAI	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
05105135	530200 VEHICLE OPERATION/	7,500.00	7,500.00	394.64	.00	5,605.36	1,500.00	80.0%
05105135	530500 BUILDING MAINTENAN	66,000.00	66,000.00	1,422.51	.00	16,357.06	48,220.43	26.9%
05105135	530800 SOFTWARE MAINTENAN	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
05105135	530900 GROUNDS MAINTENANC	5,910.00	5,910.00	.00	.00	.00	5,910.00	.0%
05105135	540100 COMMUNICATIONS - M	31,000.00	31,000.00	1,420.42	.00	23,579.58	6,000.00	80.6%
05105135	540600 UTILITIES	115,000.00	115,000.00	10,610.62	.00	104,389.38	.00	100.0%
05105135	550300 TRAVEL AND TRAININ	78,775.00	78,775.00	1,701.29	.00	500.00	76,573.71	2.8%
05105135	550500 ASSOCIATION DUES	1,116.00	1,116.00	.00	.00	.00	1,116.00	.0%
05105135	562200 CONTRACT SERVICES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL JUVENILE PROBATION		2,346,800.00	2,346,800.00	224,408.49	.00	181,635.50	1,940,756.01	17.3%
TOTAL JUVENILE PROBATION		.00	.00	227,674.27	.00	181,635.50	-409,309.77	100.0%
TOTAL REVENUES		-7,268,579.00	-7,268,579.00	3,265.78	.00	.00	-7,271,844.78	
TOTAL EXPENSES		7,268,579.00	7,268,579.00	224,408.49	.00	181,635.50	6,862,535.01	

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054	TJJD (A) JUV PROB COMM GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 TJJD (A) JUV PROB COMM GRANT								
000 UNDEFINED								
	054 421500 TJPC-A STATE AID	-1,649,081.00	-1,649,081.00	.00	.00	.00	-1,649,081.00	.0%
	054 805100 XFER FROM LCJJC	-411,254.00	-411,254.00	.00	.00	.00	-411,254.00	.0%
	TOTAL UNDEFINED	-2,060,335.00	-2,060,335.00	.00	.00	.00	-2,060,335.00	.0%
051 JUVENILE PROBATION								
119	05405135 500600 STAFF EMPLOYEES	841,469.00	841,469.00	77,074.60	.00	.00	764,394.40	9.2%
	05405135 500700 OVERTIME COMPENSAT	2,000.00	2,000.00	187.59	.00	.00	1,812.41	9.4%
	05405135 501010 SUPPLEMENT PROBATI	63,000.00	63,000.00	7,574.73	.00	.00	55,425.27	12.0%
	05405135 501100 SUPPLEMENT DETENTI	31,000.00	31,000.00	3,244.12	.00	.00	27,755.88	10.5%
	05405135 510100 FICA	60,014.00	60,014.00	5,219.41	.00	.00	54,794.59	8.7%
	05405135 510200 MEDICARE	13,871.00	13,871.00	1,220.63	.00	.00	12,650.37	8.8%
	05405135 510300 RETIREMENT	107,541.00	107,541.00	9,785.89	.00	.00	97,755.11	9.1%
	05405135 510400 GROUP HEALTH INSUR	105,434.00	105,434.00	18,867.35	.00	.00	86,566.65	17.9%
	05405135 510500 GROUP DENTAL INSUR	5,810.00	5,810.00	904.34	.00	.00	4,905.66	15.6%
	05405135 510600 LIFE INSURANCE	840.00	840.00	115.69	.00	.00	724.31	13.8%
	05405135 510700 UNEMPLOYMENT INSUR	871.00	871.00	70.33	.00	.00	800.67	8.1%
	05405135 510900 WORKER'S COMPENSAT	40,848.00	40,848.00	2,640.51	.00	.00	38,207.49	6.5%
	05405135 540100 COMMUNICATIONS - M	3,000.00	3,000.00	360.00	.00	.00	2,640.00	12.0%
	05405135 544100 RESIDENTIAL NON-SE	72,623.00	72,623.00	.00	.00	.00	72,623.00	.0%
	05405135 544420 RESIDENTIAL NON-SE	99,961.00	99,961.00	.00	.00	.00	99,961.00	.0%
	05405135 544500 RESIDENTIAL MH CD	84,700.00	84,700.00	.00	.00	.00	84,700.00	.0%
	05405135 544600 RESIDENTIAL MH PPA	110,641.00	110,641.00	32,816.54	.00	36,628.39	41,196.07	62.8%
	05405135 544700 RESIDENTIAL SECURE	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
	05405135 544810 RESIDENTIAL SECURE	99,962.00	99,962.00	12,059.09	.00	12,440.91	75,462.00	24.5%
	05405135 550303 TRAVEL AND TRAININ	12,000.00	12,000.00	697.90	.00	.00	11,302.10	5.8%
	05405135 562200 CONTRACT SERVICES	55,000.00	55,000.00	3,748.80	.00	.00	51,251.20	6.8%
	05405135 564500 CONTRACT SERVICES	80,000.00	80,000.00	7,175.00	.00	.00	72,825.00	9.0%
	05405135 564600 CONTRACT SERVICES	37,750.00	37,750.00	2,970.00	.00	.00	34,780.00	7.9%
	05405135 564800 ELECTRONIC MONITOR	32,000.00	32,000.00	3,608.00	.00	28,392.00	.00	100.0%
	TOTAL JUVENILE PROBATION	2,060,335.00	2,060,335.00	190,340.52	.00	77,461.30	1,792,533.18	13.0%
	TOTAL TJJD (A) JUV PROB COMM G	.00	.00	190,340.52	.00	77,461.30	-267,801.82	100.0%
	TOTAL REVENUES	-2,060,335.00	-2,060,335.00	.00	.00	.00	-2,060,335.00	
	TOTAL EXPENSES	2,060,335.00	2,060,335.00	190,340.52	.00	77,461.30	1,792,533.18	

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055	JUVENILE DETENTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
055 JUVENILE DETENTION								
000 UNDEFINED								
	<u>055 451300 CONTRACTSERV-OTHER COUN</u>	-500,000.00	-500,000.00	-289.57	.00	.00	-499,710.43	.1%
	<u>055 805100 XFER FROM LCJJC</u>	-4,004,336.00	-4,004,336.00	.00	.00	.00	-4,004,336.00	.0%
	TOTAL UNDEFINED	-4,504,336.00	-4,504,336.00	-289.57	.00	.00	-4,504,046.43	.0%
051 JUVENILE PROBATION								
120	<u>05505135 500600 STAFF EMPLOYEES</u>	2,922,303.00	2,922,303.00	257,621.23	.00	.00	2,664,681.77	8.8%
	<u>05505135 500700 OVERTIME COMPENSAT</u>	25,500.00	25,500.00	25,182.19	.00	.00	317.81	98.8%
	<u>05505135 500900 PART TIME POSITION</u>	27,735.00	27,735.00	1,957.62	.00	.00	25,777.38	7.1%
	<u>05505135 510100 FICA</u>	184,452.00	184,452.00	16,902.29	.00	.00	167,549.71	9.2%
	<u>05505135 510200 MEDICARE</u>	43,138.00	43,138.00	3,952.91	.00	.00	39,185.09	9.2%
	<u>05505135 510300 RETIREMENT</u>	330,527.00	330,527.00	31,636.94	.00	.00	298,890.06	9.6%
	<u>05505135 510400 GROUP HEALTH INSUR</u>	481,984.00	481,984.00	48,978.68	.00	.00	433,005.32	10.2%
	<u>05505135 510500 GROUP DENTAL INSUR</u>	26,560.00	26,560.00	2,519.38	.00	.00	24,040.62	9.5%
	<u>05505135 510600 LIFE INSURANCE</u>	3,840.00	3,840.00	340.75	.00	.00	3,499.25	8.9%
	<u>05505135 510700 UNEMPLOYMENT INSUR</u>	2,678.00	2,678.00	227.60	.00	.00	2,450.40	8.5%
	<u>05505135 510900 WORKER'S COMPENSAT</u>	125,547.00	125,547.00	11,172.89	.00	.00	114,374.11	8.9%
	<u>05505135 520100 SUPPLIES/OTH OPER</u>	35,000.00	35,000.00	4,931.33	.00	13,217.34	16,851.33	51.9%
	<u>05505135 522700 RESIDENT SUPPLIES</u>	33,572.00	33,572.00	1,603.78	.00	10,000.00	21,968.22	34.6%
	<u>05505135 523100 NON-CAPITAL EQUIPM</u>	6,000.00	6,000.00	3,913.29	.00	.00	2,086.71	65.2%
	<u>05505135 530100 EQUIPMENT OPER/MAI</u>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
	<u>05505135 530200 VEHICLE OPERATION/</u>	2,500.00	2,500.00	76.42	.00	1,423.58	1,000.00	60.0%
	<u>05505135 550201 RESIDENT TRANSPORT</u>	10,000.00	10,000.00	627.63	.00	.00	9,372.37	6.3%
	<u>05505135 561100 MEDICAL FOR RESIDE</u>	6,000.00	6,000.00	3,116.91	.00	.00	2,883.09	51.9%
	<u>05505135 561400 PROFESSIONAL SERVI</u>	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
	<u>05505135 562200 CONTRACT SERVICES</u>	115,000.00	115,000.00	7,855.00	.00	.00	107,145.00	6.8%
	<u>05505135 564200 RESIDENTIAL PLACEM</u>	100,000.00	100,000.00	7,909.57	.00	5,065.43	87,025.00	13.0%
	<u>05505135 640700 OTHER EQUIPMENT</u>	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL JUVENILE PROBATION	4,504,336.00	4,504,336.00	430,526.41	.00	29,706.35	4,044,103.24	10.2%
	TOTAL JUVENILE DETENTION	.00	.00	430,236.84	.00	29,706.35	-459,943.19	100.0%
	TOTAL REVENUES	-4,504,336.00	-4,504,336.00	-289.57	.00	.00	-4,504,046.43	
	TOTAL EXPENSES	4,504,336.00	4,504,336.00	430,526.41	.00	29,706.35	4,044,103.24	

057 JUVENILE FOOD SERVICE

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057	JUVENILE FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED								
	<u>057 426600 DHS SCHOOL MEAL PROGRAM</u>	-150,000.00	-150,000.00	-9,769.18	.00	.00	-140,230.82	6.5%
	<u>057 426700 DHS COMMODITIES PROGRAM</u>	-7,449.00	-7,449.00	.00	.00	.00	-7,449.00	.0%
	<u>057 805100 XFER FROM LCJJC</u>	-224,789.00	-224,789.00	.00	.00	.00	-224,789.00	.0%
	TOTAL UNDEFINED	-382,238.00	-382,238.00	-9,769.18	.00	.00	-372,468.82	2.6%
051 JUVENILE PROBATION								
	<u>05705135 500600 STAFF EMPLOYEES</u>	103,663.00	103,663.00	7,503.50	.00	.00	96,159.50	7.2%
	<u>05705135 500700 OVERTIME COMPENSAT</u>	1,000.00	1,000.00	516.41	.00	.00	483.59	51.6%
	<u>05705135 500800 TEMPORARY</u>	15,000.00	15,000.00	2,353.77	.00	.00	12,646.23	15.7%
	<u>05705135 510100 FICA</u>	7,419.00	7,419.00	633.87	.00	.00	6,785.13	8.5%
	<u>05705135 510200 MEDICARE</u>	1,735.00	1,735.00	148.25	.00	.00	1,586.75	8.5%
	<u>05705135 510300 RETIREMENT</u>	13,295.00	13,295.00	891.01	.00	.00	12,403.99	6.7%
	<u>05705135 510400 GROUP HEALTH INSUR</u>	22,593.00	22,593.00	1,841.48	.00	.00	20,751.52	8.2%
	<u>05705135 510500 GROUP DENTAL INSUR</u>	1,245.00	1,245.00	100.42	.00	.00	1,144.58	8.1%
	<u>05705135 510600 LIFE INSURANCE</u>	180.00	180.00	14.34	.00	.00	165.66	8.0%
	<u>05705135 510700 UNEMPLOYMENT INSUR</u>	108.00	108.00	8.30	.00	.00	99.70	7.7%
	<u>05705135 510900 WORKER'S COMPENSAT</u>	5,050.00	5,050.00	437.78	.00	.00	4,612.22	8.7%
	<u>05705135 520600 KITCHEN SUPPLIES</u>	4,500.00	4,500.00	1,005.59	.00	1,156.74	2,337.67	48.1%
	<u>05705135 521900 FOOD</u>	202,000.00	202,000.00	30,671.05	.00	161,649.35	9,679.60	95.2%
	<u>05705135 523100 NON-CAPITAL EQUIPM</u>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
	<u>05705135 530100 EQUIPMENT OPER/MAI</u>	250.00	250.00	.00	.00	.00	250.00	.0%
	<u>05705135 570100 RENTALS AND LEASES</u>	2,200.00	2,200.00	85.00	.00	935.00	1,180.00	46.4%
	TOTAL JUVENILE PROBATION	382,238.00	382,238.00	46,210.77	.00	163,741.09	172,286.14	54.9%
	TOTAL JUVENILE FOOD SERVICE	.00	.00	36,441.59	.00	163,741.09	-200,182.68	100.0%
	TOTAL REVENUES	-382,238.00	-382,238.00	-9,769.18	.00	.00	-372,468.82	
	TOTAL EXPENSES	382,238.00	382,238.00	46,210.77	.00	163,741.09	172,286.14	
064 TJJD (E) TITLE IV E GRANT								
000 UNDEFINED								
	<u>064 420380 TITLE IV-E TJPC (E)</u>	-98,000.00	-98,000.00	.00	.00	.00	-98,000.00	.0%

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064	TJJD (E) TITLE IV E GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>064 427030 TJJD GRANT REVENUE</u>	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
	<u>064 805100 XFER FROM LCJJC</u>	-105,400.00	-105,400.00	.00	.00	.00	-105,400.00	.0%
	TOTAL UNDEFINED	-204,400.00	-204,400.00	.00	.00	.00	-204,400.00	.0%
051 JUVENILE PROBATION								
	<u>06405135 500600 STAFF EMPLOYEES</u>	.00	.00	15.82	.00	.00	-15.82	100.0%
	<u>06405135 510100 FICA</u>	.00	.00	.94	.00	.00	-.94	100.0%
	<u>06405135 510200 MEDICARE</u>	.00	.00	.22	.00	.00	-.22	100.0%
	<u>06405135 510300 RETIREMENT</u>	.00	.00	1.76	.00	.00	-1.76	100.0%
	<u>06405135 510700 UNEMPLOYMENT INSUR</u>	.00	.00	.01	.00	.00	-.01	100.0%
	<u>06405135 544400 RESIDENTIAL PLACEM</u>	204,400.00	204,400.00	12,059.09	.00	12,059.09	180,281.82	11.8%
	TOTAL JUVENILE PROBATION	204,400.00	204,400.00	12,077.84	.00	12,059.09	180,263.07	11.8%
	TOTAL TJJD (E) TITLE IV E GRAN	.00	.00	12,077.84	.00	12,059.09	-24,136.93	100.0%
	TOTAL REVENUES	-204,400.00	-204,400.00	.00	.00	.00	-204,400.00	
	TOTAL EXPENSES	204,400.00	204,400.00	12,077.84	.00	12,059.09	180,263.07	
066 CJD RE ENTRY DRUG COURT GRANT								
000 UNDEFINED								
	<u>066 420100 GRANT REVENUE</u>	-40,953.00	-40,953.00	.00	.00	.00	-40,953.00	.0%
	TOTAL UNDEFINED	-40,953.00	-40,953.00	.00	.00	.00	-40,953.00	.0%
014 COURTS								
	<u>06601420 520220 SUPPLIES/DRUG TEST</u>	28,000.00	28,000.00	.00	.00	.00	28,000.00	.0%
	<u>06601420 523000 NON-CAPITAL SOFTWA</u>	4,400.00	4,400.00	520.00	.00	1,560.08	2,319.92	47.3%
	<u>06601420 540600 UTILITIES</u>	250.00	250.00	18.54	.00	231.46	.00	100.0%
	<u>06601420 550300 TRAVEL AND TRAININ</u>	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
	<u>06601420 561400 PROFESSIONAL SERVI</u>	803.00	803.00	.00	.00	.00	803.00	.0%
	<u>06601420 562200 CONTRACT SERVICES</u>	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
	TOTAL COURTS	40,953.00	40,953.00	538.54	.00	1,791.54	38,622.92	5.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CJD RE ENTRY DRUG COURT	.00	.00	538.54	.00	1,791.54	-2,330.08	100.0%
TOTAL REVENUES	-40,953.00	-40,953.00	.00	.00	.00	-40,953.00	
TOTAL EXPENSES	40,953.00	40,953.00	538.54	.00	1,791.54	38,622.92	
067 CJD DWI COURT GRANT							
000 UNDEFINED							
067 420100 GRANT REVENUE	-36,612.00	-36,612.00	.00	.00	.00	-36,612.00	.0%
TOTAL UNDEFINED	-36,612.00	-36,612.00	.00	.00	.00	-36,612.00	.0%
014 COURTS							
06701420 520000 TREATMENT MATERIAL	500.00	500.00	.00	.00	.00	500.00	.0%
06701420 520220 SUPPLIES/DRUG TEST	23,300.00	23,300.00	.00	.00	.00	23,300.00	.0%
06701420 523000 NON-CAPITAL SOFTWA	3,994.00	3,994.00	519.99	.00	1,559.97	1,914.04	52.1%
06701420 540600 UTILITIES	600.00	600.00	46.63	.00	553.37	.00	100.0%
06701420 550300 TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
06701420 561400 PROFESSIONAL SERVI	718.00	718.00	.00	.00	.00	718.00	.0%
06701420 562200 CONTRACT SERVICES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL COURTS	36,612.00	36,612.00	566.62	.00	2,113.34	33,932.04	7.3%
TOTAL CJD DWI COURT GRANT	.00	.00	566.62	.00	2,113.34	-2,679.96	100.0%
TOTAL REVENUES	-36,612.00	-36,612.00	.00	.00	.00	-36,612.00	
TOTAL EXPENSES	36,612.00	36,612.00	566.62	.00	2,113.34	33,932.04	
070 ON LINE ACCESS							
000 UNDEFINED							
070 436910 ONLINE ACCESS FEE	-35,000.00	-35,000.00	-8,625.00	.00	.00	-26,375.00	24.6%
070 470000 INTEREST INCOME	-4,000.00	-4,000.00	190.79	.00	.00	-4,190.79	-4.8%
070 736100 DRAW FROM RESERVES	-146,000.00	-146,000.00	.00	.00	.00	-146,000.00	.0%
TOTAL UNDEFINED	-185,000.00	-185,000.00	-8,434.21	.00	.00	-176,565.79	4.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014 COURTS							
07001420 520100 SUPPLIES/OTH OPER	95,000.00	95,000.00	2,686.00	.00	730.64	91,583.36	3.6%
07001420 523100 NON-CAPITAL EQUIPM	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
07001420 540100 COMMUNICATIONS - M	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
07001420 550300 TRAVEL AND TRAININ	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
07001420 562200 CONTRACT SERVICES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL COURTS	185,000.00	185,000.00	2,686.00	.00	730.64	181,583.36	1.8%
TOTAL ON LINE ACCESS	.00	.00	-5,748.21	.00	730.64	5,017.57	100.0%
TOTAL REVENUES	-185,000.00	-185,000.00	-8,434.21	.00	.00	-176,565.79	
TOTAL EXPENSES	185,000.00	185,000.00	2,686.00	.00	730.64	181,583.36	
072 CJD DRUG COURT GRANT							
000 UNDEFINED							
072 420100 GRANT REVENUE	-48,991.00	-48,991.00	.00	.00	.00	-48,991.00	.0%
TOTAL UNDEFINED	-48,991.00	-48,991.00	.00	.00	.00	-48,991.00	.0%
014 COURTS							
07201420 520000 TREATMENT MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
07201420 520100 SUPPLIES/OTH OPER	500.00	500.00	.00	.00	500.00	.00	100.0%
07201420 520220 SUPPLIES/DRUG TEST	34,386.00	34,386.00	.00	.00	.00	34,386.00	.0%
07201420 523000 NON-CAPITAL SOFTWA	3,994.00	3,994.00	520.01	.00	1,559.95	1,914.04	52.1%
07201420 540600 UTILITIES	650.00	650.00	46.63	.00	603.37	.00	100.0%
07201420 550300 TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
07201420 561400 PROFESSIONAL SERVI	961.00	961.00	.00	.00	.00	961.00	.0%
07201420 562200 CONTRACT SERVICES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL COURTS	48,991.00	48,991.00	566.64	.00	2,663.32	45,761.04	6.6%
TOTAL CJD DRUG COURT GRANT	.00	.00	566.64	.00	2,663.32	-3,229.96	100.0%
TOTAL REVENUES	-48,991.00	-48,991.00	.00	.00	.00	-48,991.00	
TOTAL EXPENSES	48,991.00	48,991.00	566.64	.00	2,663.32	45,761.04	

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074	COUNTY DRUG COURT COURT COST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
074 COUNTY DRUG COURT COURT COST								
000 UNDEFINED								
074	437000 DRUG COURT FEE	-18,520.00	-18,520.00	.00	.00	.00	-18,520.00	.0%
074	437200 COUNTY SPECIALTY COURT	-18,520.00	-18,520.00	.00	.00	.00	-18,520.00	.0%
074	470000 INTEREST INCOME	-1,700.00	-1,700.00	134.94	.00	.00	-1,834.94	-7.9%
	TOTAL UNDEFINED	-38,740.00	-38,740.00	134.94	.00	.00	-38,874.94	-3.3%
014 COURTS								
125	07401420 520100 SUPPLIES/OTH OPER	10,000.00	10,000.00	.00	.00	500.00	9,500.00	5.0%
	07401420 523100 NON-CAPITAL EQUIPM	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
	07401420 550300 TRAVEL AND TRAININ	20,500.00	20,500.00	.00	.00	.00	20,500.00	.0%
	07401420 562200 CONTRACT SERVICES	6,240.00	6,240.00	.00	.00	.00	6,240.00	.0%
	TOTAL COURTS	38,740.00	38,740.00	.00	.00	500.00	38,240.00	1.3%
	TOTAL COUNTY DRUG COURT COURT	.00	.00	134.94	.00	500.00	-634.94	100.0%
	TOTAL REVENUES	-38,740.00	-38,740.00	134.94	.00	.00	-38,874.94	
	TOTAL EXPENSES	38,740.00	38,740.00	.00	.00	500.00	38,240.00	
075 DISPUTE RESOLUTION								
000 UNDEFINED								
075	438000 ADR FEES	-250,500.00	-250,500.00	-31,988.62	.00	.00	-218,511.38	12.8%
075	438100 ADMIN FEES	-25,000.00	-25,000.00	-4,350.00	.00	.00	-20,650.00	17.4%
075	438210 MEDIATION FEES	-41,000.00	-41,000.00	-1,880.55	.00	.00	-39,119.45	4.6%
075	438400 TRAINING FEES	-25,750.00	-25,750.00	-275.00	.00	.00	-25,475.00	1.1%
075	438500 ADR FEE OTH COUNTY	-700.00	-700.00	-75.00	.00	.00	-625.00	10.7%
075	470000 INTEREST INCOME	.00	.00	1.56	.00	.00	-1.56	100.0%
	TOTAL UNDEFINED	-342,950.00	-342,950.00	-38,567.61	.00	.00	-304,382.39	11.2%
075 DISPUTE RESOLUTION								
075	07507525 500200 APPOINTED OFFICIAL	51,305.00	51,305.00	6,050.74	.00	.00	45,254.26	11.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07507525 500600 STAFF EMPLOYEES	129,000.00	129,000.00	21,585.84	.00	.00	107,414.16	16.7%
07507525 510100 FICA	11,025.00	11,025.00	1,569.67	.00	.00	9,455.33	14.2%
07507525 510200 MEDICARE	2,580.00	2,580.00	367.09	.00	.00	2,212.91	14.2%
07507525 510300 RETIREMENT	19,800.00	19,800.00	3,070.44	.00	.00	16,729.56	15.5%
07507525 510400 GROUP HEALTH INSUR	24,300.00	24,300.00	5,240.55	.00	.00	19,059.45	21.6%
07507525 510500 GROUP DENTAL INSUR	1,340.00	1,340.00	252.02	.00	.00	1,087.98	18.8%
07507525 510600 LIFE INSURANCE	200.00	200.00	33.35	.00	.00	166.65	16.7%
07507525 510700 UNEMPLOYMENT INSUR	150.00	150.00	22.05	.00	.00	127.95	14.7%
07507525 510900 WORKER'S COMPENSAT	500.00	500.00	74.66	.00	.00	425.34	14.9%
07507525 520100 SUPPLIES/OTH OPER	11,000.00	11,000.00	1,322.69	.00	3,073.37	6,603.94	40.0%
07507525 520500 MARKETING	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0%
07507525 522500 POSTAGE	100.00	100.00	.00	.00	.00	100.00	.0%
07507525 522800 LAW BOOKS	1,500.00	1,500.00	.00	.00	1,494.00	6.00	99.6%
07507525 522900 PUBLICATIONS LEGAL	30.00	30.00	.00	.00	.00	30.00	.0%
07507525 540100 COMMUNICATIONS - M	1,500.00	1,500.00	105.00	.00	1,375.00	20.00	98.7%
07507525 550300 TRAVEL AND TRAININ	17,000.00	17,000.00	65.00	.00	.00	16,935.00	.4%
07507525 550500 ASSOCIATION DUES	1,300.00	1,300.00	120.00	.00	.00	1,180.00	9.2%
07507525 561400 PROFESSIONAL SERVI	4,000.00	4,000.00	320.00	.00	3,640.00	40.00	99.0%
07507525 562200 CONTRACT SERVICES	65,020.00	65,020.00	7,229.30	.00	.00	57,790.70	11.1%
TOTAL DISPUTE RESOLUTION	342,950.00	342,950.00	47,428.40	.00	9,582.37	285,939.23	16.6%
TOTAL DISPUTE RESOLUTION	.00	.00	8,860.79	.00	9,582.37	-18,443.16	100.0%
TOTAL REVENUES	-342,950.00	-342,950.00	-38,567.61	.00	.00	-304,382.39	
TOTAL EXPENSES	342,950.00	342,950.00	47,428.40	.00	9,582.37	285,939.23	
076 USDA AG MEDIATION GRANT							
000 UNDEFINED							
076 422010 FSA-USDA GRANT REVENUE	-300,000.00	-300,000.00	.00	.00	.00	-300,000.00	.0%
076 438220 PROGRAM INCOME	-1,500.00	-1,500.00	-150.00	.00	.00	-1,350.00	10.0%
076 480000 IN-KIND REVENUE	-118,500.00	-118,500.00	.00	.00	.00	-118,500.00	.0%
TOTAL UNDEFINED	-420,000.00	-420,000.00	-150.00	.00	.00	-419,850.00	.0%
076 USDA AG MEDIATION GRANT							
07607625 500200 APPOINTED OFFICIAL	40,454.00	40,454.00	4,978.91	.00	.00	35,475.09	12.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07607625 500600 STAFF EMPLOYEES	100,976.00	100,976.00	4,168.72	.00	.00	96,807.28	4.1%
07607625 510100 FICA	8,800.00	8,800.00	536.31	.00	.00	8,263.69	6.1%
07607625 510200 MEDICARE	2,050.00	2,050.00	125.41	.00	.00	1,924.59	6.1%
07607625 510300 RETIREMENT	15,700.00	15,700.00	1,016.30	.00	.00	14,683.70	6.5%
07607625 510400 GROUP HEALTH INSUR	20,210.00	20,210.00	1,193.80	.00	.00	19,016.20	5.9%
07607625 510500 GROUP DENTAL INSUR	1,115.00	1,115.00	63.35	.00	.00	1,051.65	5.7%
07607625 510600 LIFE INSURANCE	175.00	175.00	8.20	.00	.00	166.80	4.7%
07607625 510700 UNEMPLOYMENT INSUR	120.00	120.00	7.37	.00	.00	112.63	6.1%
07607625 510900 WORKER'S COMPENSAT	400.00	400.00	24.69	.00	.00	375.31	6.2%
07607625 520100 SUPPLIES/OTH OPER	4,000.00	4,000.00	1,055.34	.00	456.82	2,487.84	37.8%
07607625 520500 MARKETING	800.00	800.00	.00	.00	.00	800.00	.0%
07607625 522500 POSTAGE	200.00	200.00	.00	.00	.00	200.00	.0%
07607625 550300 TRAVEL AND TRAININ	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
07607625 562200 CONTRACT SERVICES	41,500.00	41,500.00	225.00	.00	.00	41,275.00	.5%
07607625 599000 IN-KIND EXPENSE	118,500.00	118,500.00	.00	.00	.00	118,500.00	.0%
127 TOTAL USDA AG MEDIATION GRANT	420,000.00	420,000.00	13,403.40	.00	456.82	406,139.78	3.3%
TOTAL USDA AG MEDIATION GRANT	.00	.00	13,253.40	.00	456.82	-13,710.22	100.0%
TOTAL REVENUES	-420,000.00	-420,000.00	-150.00	.00	.00	-419,850.00	
TOTAL EXPENSES	420,000.00	420,000.00	13,403.40	.00	456.82	406,139.78	
077 DOMESTIC RELATIONS OFFICE							
000 UNDEFINED							
077 438010 DRO FEES LUBBOCK COUNTY	-23,000.00	-23,000.00	-2,639.27	.00	.00	-20,360.73	11.5%
077 438200 SERVICE FEES	-43,000.00	-43,000.00	-3,381.25	.00	.00	-39,618.75	7.9%
077 438510 SUPERVISED VISITATION	-13,000.00	-13,000.00	-1,120.00	.00	.00	-11,880.00	8.6%
077 438700 COMMUNITY SUPERVISION	-120,000.00	-120,000.00	-10,369.55	.00	.00	-109,630.45	8.6%
TOTAL UNDEFINED	-199,000.00	-199,000.00	-17,510.07	.00	.00	-181,489.93	8.8%
075 DISPUTE RESOLUTION							
07707525 500200 APPOINTED OFFICIAL	.00	.00	34.58	.00	.00	-34.58	100.0%
07707525 500600 STAFF EMPLOYEES	76,305.00	76,305.00	10,224.28	.00	.00	66,080.72	13.4%
07707525 500800 TEMPORARY	12,645.00	12,645.00	1,332.50	.00	.00	11,312.50	10.5%
07707525 510100 FICA	5,305.00	5,305.00	706.30	.00	.00	4,598.70	13.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07707525 510200 MEDICARE	1,240.00	1,240.00	165.21	.00	.00	1,074.79	13.3%
07707525 510300 RETIREMENT	8,260.00	8,260.00	1,139.77	.00	.00	7,120.23	13.8%
07707525 510400 GROUP HEALTH INSUR	15,840.00	15,840.00	1,157.40	.00	.00	14,682.60	7.3%
07707525 510500 GROUP DENTAL INSUR	880.00	880.00	61.72	.00	.00	818.28	7.0%
07707525 510600 LIFE INSURANCE	130.00	130.00	15.79	.00	.00	114.21	12.1%
07707525 510700 UNEMPLOYMENT INSUR	65.00	65.00	9.30	.00	.00	55.70	14.3%
07707525 510900 WORKER'S COMPENSAT	220.00	220.00	31.28	.00	.00	188.72	14.2%
07707525 520100 SUPPLIES/OTH OPER	2,500.00	2,500.00	400.06	.00	1,575.00	524.94	79.0%
07707525 522800 LAW BOOKS	200.00	200.00	161.00	.00	39.00	.00	100.0%
07707525 550300 TRAVEL AND TRAININ	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0%
07707525 550500 ASSOCIATION DUES	310.00	310.00	.00	.00	.00	310.00	.0%
07707525 562200 CONTRACT SERVICES	73,000.00	73,000.00	5,672.50	.00	.00	67,327.50	7.8%
TOTAL DISPUTE RESOLUTION	199,000.00	199,000.00	21,111.69	.00	1,614.00	176,274.31	11.4%
TOTAL DOMESTIC RELATIONS OFFIC	.00	.00	3,601.62	.00	1,614.00	-5,215.62	100.0%
TOTAL REVENUES	-199,000.00	-199,000.00	-17,510.07	.00	.00	-181,489.93	
TOTAL EXPENSES	199,000.00	199,000.00	21,111.69	.00	1,614.00	176,274.31	
128							
079 VENUE HOT & STVR TAX							
000 UNDEFINED							
079 401200 HOT TAX	-1,500,000.00	-1,500,000.00	-131,572.73	.00	.00	-1,368,427.27	8.8%
079 401400 HOT TAX PENALTY & INTER	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
079 401600 SHORT TERM VEHICLE RENT	-600,000.00	-600,000.00	-61,396.45	.00	.00	-538,603.55	10.2%
079 401700 STVR PENALTY AND INTERE	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
079 470000 INTEREST INCOME	-15,000.00	-15,000.00	-2,539.78	.00	.00	-12,460.22	16.9%
079 920800 XFER TO SPECIAL TAX REV	604,567.00	604,567.00	.00	.00	.00	604,567.00	.0%
TOTAL UNDEFINED	-1,515,433.00	-1,515,433.00	-195,508.96	.00	.00	-1,319,924.04	12.9%
001 COMMISSIONERS' COURT							
07900110 599900 OTHER CHARGES	1,515,433.00	1,515,433.00	.00	.00	.00	1,515,433.00	.0%
TOTAL COMMISSIONERS' COURT	1,515,433.00	1,515,433.00	.00	.00	.00	1,515,433.00	.0%
TOTAL VENUE HOT & STVR TAX	.00	.00	-195,508.96	.00	.00	195,508.96	100.0%
TOTAL REVENUES	-2,120,000.00	-2,120,000.00	-195,508.96	.00	.00	-1,924,491.04	
TOTAL EXPENSES	2,120,000.00	2,120,000.00	.00	.00	.00	2,120,000.00	

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081	LAW LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
081 LAW LIBRARY								
000 UNDEFINED								
081	450900 COUNTY CLERK	-67,500.00	-67,500.00	-9,730.00	.00	.00	-57,770.00	14.4%
081	451000 DISTRICT CLERK	-104,700.00	-104,700.00	-14,260.28	.00	.00	-90,439.72	13.6%
081	470000 INTEREST INCOME	.00	.00	3.00	.00	.00	-3.00	100.0%
081	484601 COPIES-NETWORK PRINTER	-200.00	-200.00	-1.40	.00	.00	-198.60	.7%
081	489900 OTHER REVENUE	.00	.00	-14.25	.00	.00	14.25	100.0%
081	801100 XFER FROM GENERAL FUND	-26,505.00	-26,505.00	.00	.00	.00	-26,505.00	.0%
	TOTAL UNDEFINED	-198,905.00	-198,905.00	-24,002.93	.00	.00	-174,902.07	12.1%
129 081 LAW LIBRARY								
08108125	500600 STAFF EMPLOYEES	55,755.00	55,755.00	6,756.22	.00	.00	48,998.78	12.1%
08108125	500800 TEMPORARY	2,280.00	2,280.00	123.75	.00	.00	2,156.25	5.4%
08108125	510100 FICA	3,243.00	3,243.00	419.92	.00	.00	2,823.08	12.9%
08108125	510200 MEDICARE	759.00	759.00	98.21	.00	.00	660.79	12.9%
08108125	510300 RETIREMENT	5,556.00	5,556.00	750.62	.00	.00	4,805.38	13.5%
08108125	510400 GROUP HEALTH INSUR	7,531.00	7,531.00	920.74	.00	.00	6,610.26	12.2%
08108125	510500 GROUP DENTAL INSUR	415.00	415.00	50.21	.00	.00	364.79	12.1%
08108125	510600 LIFE INSURANCE	60.00	60.00	7.17	.00	.00	52.83	12.0%
08108125	510700 UNEMPLOYMENT INSUR	48.00	48.00	5.51	.00	.00	42.49	11.5%
08108125	510900 WORKER'S COMPENSAT	441.00	441.00	57.79	.00	.00	383.21	13.1%
08108125	520100 SUPPLIES/OTH OPER	1,757.00	1,757.00	732.51	.00	151.20	873.29	50.3%
08108125	550300 TRAVEL AND TRAININ	1,661.00	1,661.00	.00	.00	.00	1,661.00	.0%
08108125	550500 ASSOCIATION DUES	641.00	641.00	.00	.00	.00	641.00	.0%
08108125	561400 PROFESSIONAL SERVI	19,589.00	19,589.00	3,225.50	.00	16,363.50	.00	100.0%
08108125	630200 BOOKS AND PERIODIC	99,169.00	99,169.00	52,181.68	.00	45,766.22	1,221.10	98.8%
	TOTAL LAW LIBRARY	198,905.00	198,905.00	65,329.83	.00	62,280.92	71,294.25	64.2%
	TOTAL LAW LIBRARY	.00	.00	41,326.90	.00	62,280.92	-103,607.82	100.0%
	TOTAL REVENUES	-198,905.00	-198,905.00	-24,002.93	.00	.00	-174,902.07	
	TOTAL EXPENSES	198,905.00	198,905.00	65,329.83	.00	62,280.92	71,294.25	
083 ELECTION SERVICES								
000 UNDEFINED								

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083	ELECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
083 453000	ELECTION SERVICES CONTR	-769,775.00	-769,775.00	.00	.00	.00	-769,775.00	.0%
	TOTAL UNDEFINED	-769,775.00	-769,775.00	.00	.00	.00	-769,775.00	.0%
077 ELECTIONS								
08307770	500600 STAFF EMPLOYEES	42,858.00	42,858.00	25,962.59	.00	.00	16,895.41	60.6%
08307770	500700 OVERTIME COMPENSAT	45,000.00	45,000.00	12,411.00	.00	.00	32,589.00	27.6%
08307770	500800 TEMPORARY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
08307770	510100 FICA	6,687.00	6,687.00	2,285.29	.00	.00	4,401.71	34.2%
08307770	510200 MEDICARE	1,564.00	1,564.00	534.47	.00	.00	1,029.53	34.2%
08307770	510300 RETIREMENT	9,761.00	9,761.00	4,263.27	.00	.00	5,497.73	43.7%
08307770	510400 GROUP HEALTH INSUR	.00	.00	5,010.62	.00	.00	-5,010.62	100.0%
08307770	510500 GROUP DENTAL INSUR	.00	.00	267.65	.00	.00	-267.65	100.0%
08307770	510600 LIFE INSURANCE	.00	.00	32.76	.00	.00	-32.76	100.0%
08307770	510700 UNEMPLOYMENT INSUR	97.00	97.00	30.73	.00	.00	66.27	31.7%
08307770	510900 WORKER'S COMPENSAT	291.00	291.00	1,589.85	.00	.00	-1,298.85	546.3%
08307770	520100 SUPPLIES/OTH OPER	43,242.00	43,242.00	.00	.00	.00	43,242.00	.0%
08307770	522500 POSTAGE	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
08307770	522900 PUBLICATIONS LEGAL	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
08307770	530200 VEHICLE OPERATION/	4,500.00	4,500.00	.00	.00	3,000.00	1,500.00	66.7%
08307770	550300 TRAVEL AND TRAININ	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
08307770	561400 PROFESSIONAL SERVI	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0%
08307770	562200 CONTRACT SERVICES	500,000.00	500,000.00	358,346.54	.00	102,653.46	39,000.00	92.2%
08307770	570100 RENTALS AND LEASES	30,275.00	30,275.00	2,087.96	.00	23,912.04	4,275.00	85.9%
	TOTAL ELECTIONS	769,775.00	769,775.00	412,822.73	.00	129,565.50	227,386.77	70.5%
	TOTAL ELECTION SERVICES	.00	.00	412,822.73	.00	129,565.50	-542,388.23	100.0%
	TOTAL REVENUES	-769,775.00	-769,775.00	.00	.00	.00	-769,775.00	
	TOTAL EXPENSES	769,775.00	769,775.00	412,822.73	.00	129,565.50	227,386.77	
084 HELP AMERICA VOTE ACT								
000 UNDEFINED								
084 420100	GRANT REVENUE	-200,000.00	-394,362.00	.00	.00	.00	-394,362.00	.0%
084 420370	STATE REVENUE	.00	-38,873.00	.00	.00	.00	-38,873.00	.0%

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084	HELP AMERICA VOTE ACT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	-200,000.00	-433,235.00	.00	.00	.00	-433,235.00	.0%
077 ELECTIONS								
	08407770 520100 SUPPLIES/OTH OPER	100,000.00	151,000.00	1,066.70	.00	.00	149,933.30	.7%
	08407770 562200 CONTRACT SERVICES	.00	172,235.00	957.39	.00	1,477.39	169,800.22	1.4%
	08407770 667700 CAPITAL OUTLAY-ELE	100,000.00	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL ELECTIONS	200,000.00	433,235.00	2,024.09	.00	1,477.39	429,733.52	.8%
	TOTAL HELP AMERICA VOTE ACT	.00	.00	2,024.09	.00	1,477.39	-3,501.48	100.0%
	TOTAL REVENUES	-200,000.00	-433,235.00	.00	.00	.00	-433,235.00	
	TOTAL EXPENSES	200,000.00	433,235.00	2,024.09	.00	1,477.39	429,733.52	
085 ELECTION ADMINISTRATION								
000 UNDEFINED								
	085 453000 ELECTION SERVICES CONTR	-67,700.00	-67,700.00	.00	.00	.00	-67,700.00	.0%
	085 470000 INTEREST INCOME	.00	.00	76.94	.00	.00	-76.94	100.0%
	TOTAL UNDEFINED	-67,700.00	-67,700.00	76.94	.00	.00	-67,776.94	-.1%
077 ELECTIONS								
	08507770 530800 SOFTWARE MAINTENAN	40,200.00	40,200.00	.00	.00	.00	40,200.00	.0%
	08507770 550300 TRAVEL AND TRAININ	27,500.00	27,500.00	.00	.00	.00	27,500.00	.0%
	TOTAL ELECTIONS	67,700.00	67,700.00	.00	.00	.00	67,700.00	.0%
	TOTAL ELECTION ADMINISTRATION	.00	.00	76.94	.00	.00	-76.94	100.0%
	TOTAL REVENUES	-67,700.00	-67,700.00	76.94	.00	.00	-67,776.94	
	TOTAL EXPENSES	67,700.00	67,700.00	.00	.00	.00	67,700.00	
086 ELECTION EQUIPMENT								
000 UNDEFINED								

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086	ELECTION EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>086 453000 ELECTION SERVICES CONTR</u>	-79,500.00	-79,500.00	.00	.00	.00	-79,500.00	.0%
	<u>086 470000 INTEREST INCOME</u>	.00	.00	130.92	.00	.00	-130.92	100.0%
	<u>086 736100 DRAW FROM RESERVES</u>	-6,000.00	-6,000.00	.00	.00	.00	-6,000.00	.0%
	TOTAL UNDEFINED	-85,500.00	-85,500.00	130.92	.00	.00	-85,630.92	-.2%
077 ELECTIONS								
	<u>08607770 530100 EQUIPMENT OPER/MAI</u>	79,500.00	79,500.00	79,500.00	.00	.00	.00	100.0%
	<u>08607770 667700 CAPITAL OUTLAY-ELE</u>	6,000.00	6,000.00	4,083.95	.00	.00	1,916.05	68.1%
	TOTAL ELECTIONS	85,500.00	85,500.00	83,583.95	.00	.00	1,916.05	97.8%
	TOTAL ELECTION EQUIPMENT	.00	.00	83,714.87	.00	.00	-83,714.87	100.0%
	TOTAL REVENUES	-85,500.00	-85,500.00	130.92	.00	.00	-85,630.92	
	TOTAL EXPENSES	85,500.00	85,500.00	83,583.95	.00	.00	1,916.05	
090 DIST CLK RECORDS MGT. AND PRES								
000 UNDEFINED								
	<u>090 431200 DISTRICT CLERK RECORDS</u>	-18,800.00	-18,800.00	-2,527.08	.00	.00	-16,272.92	13.4%
	<u>090 470000 INTEREST INCOME</u>	-600.00	-600.00	37.08	.00	.00	-637.08	-6.2%
	<u>090 736100 DRAW FROM RESERVES</u>	-22,301.00	-22,301.00	.00	.00	.00	-22,301.00	.0%
	TOTAL UNDEFINED	-41,701.00	-41,701.00	-2,490.00	.00	.00	-39,211.00	6.0%
023 DISTRICT CLERK								
	<u>09002320 500800 TEMPORARY</u>	20,600.00	20,600.00	2,281.88	.00	.00	18,318.12	11.1%
	<u>09002320 510100 FICA</u>	1,277.00	1,277.00	141.48	.00	.00	1,135.52	11.1%
	<u>09002320 510200 MEDICARE</u>	299.00	299.00	33.09	.00	.00	265.91	11.1%
	<u>09002320 510300 RETIREMENT</u>	.00	.00	5.87	.00	.00	-5.87	100.0%
	<u>09002320 510700 UNEMPLOYMENT INSUR</u>	19.00	19.00	1.83	.00	.00	17.17	9.6%
	<u>09002320 510900 WORKER'S COMPENSAT</u>	56.00	56.00	6.17	.00	.00	49.83	11.0%
	<u>09002320 520100 SUPPLIES/OTH OPER</u>	16,450.00	16,450.00	.00	.00	1,450.00	15,000.00	8.8%

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09002320 562200 CONTRACT SERVICES	3,000.00	3,000.00	.00	.00	3,000.00	.00	100.0%
TOTAL DISTRICT CLERK	41,701.00	41,701.00	2,470.32	.00	4,450.00	34,780.68	16.6%
TOTAL DIST CLK RECORDS MGT. AN	.00	.00	-19.68	.00	4,450.00	-4,430.32	100.0%
TOTAL REVENUES	-41,701.00	-41,701.00	-2,490.00	.00	.00	-39,211.00	
TOTAL EXPENSES	41,701.00	41,701.00	2,470.32	.00	4,450.00	34,780.68	
091 CTY CLK RECORDS MGT. AND PRES							
000 UNDEFINED							
091 431200 COUNTY CLERK RECORDS MG	-545,725.00	-545,725.00	-98,938.96	.00	.00	-446,786.04	18.1%
091 470000 INTEREST INCOME	-40,000.00	-40,000.00	2,236.93	.00	.00	-42,236.93	-5.6%
091 736100 DRAW FROM RESERVES	-24,609.00	-24,609.00	.00	.00	.00	-24,609.00	.0%
TOTAL UNDEFINED	-610,334.00	-610,334.00	-96,702.03	.00	.00	-513,631.97	15.8%
003 COUNTY CLERK							
09100310 500600 STAFF EMPLOYEES	100,000.00	100,000.00	7,587.08	.00	.00	92,412.92	7.6%
09100310 500700 OVERTIME COMPENSAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
09100310 500900 PART TIME POSITION	37,534.00	37,534.00	.00	.00	.00	37,534.00	.0%
09100310 510100 FICA	8,589.00	8,589.00	469.48	.00	.00	8,119.52	5.5%
09100310 510200 MEDICARE	2,009.00	2,009.00	109.80	.00	.00	1,899.20	5.5%
09100310 510300 RETIREMENT	15,391.00	15,391.00	842.91	.00	.00	14,548.09	5.5%
09100310 510400 GROUP HEALTH INSUR	15,062.00	15,062.00	702.92	.00	.00	14,359.08	4.7%
09100310 510500 GROUP DENTAL INSUR	830.00	830.00	50.21	.00	.00	779.79	6.0%
09100310 510600 LIFE INSURANCE	120.00	120.00	14.34	.00	.00	105.66	12.0%
09100310 510700 UNEMPLOYMENT INSUR	125.00	125.00	6.08	.00	.00	118.92	4.9%
09100310 510900 WORKER'S COMPENSAT	374.00	374.00	20.48	.00	.00	353.52	5.5%
09100310 520100 SUPPLIES/OTH OPER	34,300.00	34,300.00	.00	.00	.00	34,300.00	.0%
09100310 530100 EQUIPMENT OPER/MAI	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
09100310 561400 PROFESSIONAL SERVI	195,000.00	195,000.00	.00	.00	.00	195,000.00	.0%
09100310 562200 CONTRACT SERVICES	185,000.00	185,000.00	.00	.00	.00	185,000.00	.0%
TOTAL COUNTY CLERK	610,334.00	610,334.00	9,803.30	.00	.00	600,530.70	1.6%
TOTAL CTY CLK RECORDS MGT. AND	.00	.00	-86,898.73	.00	.00	86,898.73	100.0%
TOTAL REVENUES	-610,334.00	-610,334.00	-96,702.03	.00	.00	-513,631.97	
TOTAL EXPENSES	610,334.00	610,334.00	9,803.30	.00	.00	600,530.70	

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092	CTY RECORDS MGT. AND PRES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
092 CTY RECORDS MGT. AND PRES								
000 UNDEFINED								
	<u>092 431400 COUNTY RECORDS MGT. & P</u>	-58,000.00	-58,000.00	-4,856.65	.00	.00	-53,143.35	8.4%
	<u>092 470000 INTEREST INCOME</u>	-6,000.00	-6,000.00	225.35	.00	.00	-6,225.35	-3.8%
	<u>092 736100 DRAW FROM RESERVES</u>	-18,948.00	-18,948.00	.00	.00	.00	-18,948.00	.0%
	TOTAL UNDEFINED	-82,948.00	-82,948.00	-4,631.30	.00	.00	-78,316.70	5.6%
001 COMMISSIONERS' COURT								
134	<u>09200110 500600 STAFF EMPLOYEES</u>	52,000.00	52,000.00	6,400.00	.00	.00	45,600.00	12.3%
	<u>09200110 510100 FICA</u>	3,224.00	3,224.00	361.73	.00	.00	2,862.27	11.2%
	<u>09200110 510200 MEDICARE</u>	754.00	754.00	84.61	.00	.00	669.39	11.2%
	<u>09200110 510300 RETIREMENT</u>	5,777.00	5,777.00	711.04	.00	.00	5,065.96	12.3%
	<u>09200110 510400 GROUP HEALTH INSUR</u>	7,531.00	7,531.00	1,434.72	.00	.00	6,096.28	19.1%
	<u>09200110 510500 GROUP DENTAL INSUR</u>	415.00	415.00	56.86	.00	.00	358.14	13.7%
	<u>09200110 510600 LIFE INSURANCE</u>	60.00	60.00	7.17	.00	.00	52.83	12.0%
	<u>09200110 510700 UNEMPLOYMENT INSUR</u>	47.00	47.00	5.12	.00	.00	41.88	10.9%
	<u>09200110 510900 WORKER'S COMPENSAT</u>	140.00	140.00	53.76	.00	.00	86.24	38.4%
	<u>09200110 520100 SUPPLIES/OTH OPER</u>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
	<u>09200110 550300 TRAVEL AND TRAININ</u>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL COMMISSIONERS' COURT	82,948.00	82,948.00	9,115.01	.00	.00	73,832.99	11.0%
	TOTAL CTY RECORDS MGT. AND PRE	.00	.00	4,483.71	.00	.00	-4,483.71	100.0%
	TOTAL REVENUES	-82,948.00	-82,948.00	-4,631.30	.00	.00	-78,316.70	
	TOTAL EXPENSES	82,948.00	82,948.00	9,115.01	.00	.00	73,832.99	
093 COURTHOUSE SECURITY								
000 UNDEFINED								
	<u>093 431510 COURTHOUSE SECURITY FEE</u>	-110,000.00	-110,000.00	-13,892.71	.00	.00	-96,107.29	12.6%
	<u>093 470000 INTEREST INCOME</u>	.00	.00	8.14	.00	.00	-8.14	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
093 COURTHOUSE SECURITY							
TOTAL UNDEFINED	-110,000.00	-110,000.00	-13,884.57	.00	.00	-96,115.43	12.6%
046 SHERIFF							
09304630 500600 STAFF EMPLOYEES	64,194.00	64,194.00	8,652.31	.00	.00	55,541.69	13.5%
09304630 500700 OVERTIME COMPENSAT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
09304630 501300 LONGEVITY	1,180.00	1,180.00	46.06	.00	.00	1,133.94	3.9%
09304630 510100 FICA	4,078.00	4,078.00	520.92	.00	.00	3,557.08	12.8%
09304630 510200 MEDICARE	954.00	954.00	121.84	.00	.00	832.16	12.8%
09304630 510300 RETIREMENT	6,946.00	6,946.00	966.39	.00	.00	5,979.61	13.9%
09304630 510400 GROUP HEALTH INSUR	11,071.00	11,071.00	1,295.67	.00	.00	9,775.33	11.7%
09304630 510500 GROUP DENTAL INSUR	610.00	610.00	79.56	.00	.00	530.44	13.0%
09304630 510600 LIFE INSURANCE	88.00	88.00	10.11	.00	.00	77.89	11.5%
09304630 510700 UNEMPLOYMENT INSUR	59.00	59.00	6.96	.00	.00	52.04	11.8%
09304630 510900 WORKER'S COMPENSAT	2,776.00	2,776.00	367.09	.00	.00	2,408.91	13.2%
09304630 520100 SUPPLIES/OTH OPER	4,200.00	4,200.00	.00	.00	1,000.00	3,200.00	23.8%
09304630 522400 UNIFORMS	5,844.00	5,844.00	2,672.92	.00	1,327.08	1,844.00	68.4%
09304630 550300 TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SHERIFF	110,000.00	110,000.00	14,739.83	.00	2,327.08	92,933.09	15.5%
TOTAL COURTHOUSE SECURITY	.00	.00	855.26	.00	2,327.08	-3,182.34	100.0%
TOTAL REVENUES	-110,000.00	-110,000.00	-13,884.57	.00	.00	-96,115.43	
TOTAL EXPENSES	110,000.00	110,000.00	14,739.83	.00	2,327.08	92,933.09	
094 COURT RECORD PRESERVATION							
000 UNDEFINED							
094 430500 COUNTY CLERK COURT RECO	-20,000.00	-20,000.00	-2,820.00	.00	.00	-17,180.00	14.1%
094 432600 DISTRICT CLERK COURT RE	-28,000.00	-28,000.00	-4,184.60	.00	.00	-23,815.40	14.9%
094 470000 INTEREST INCOME	-2,500.00	-2,500.00	147.41	.00	.00	-2,647.41	-5.9%
TOTAL UNDEFINED	-50,500.00	-50,500.00	-6,857.19	.00	.00	-43,642.81	13.6%
001 COMMISSIONERS' COURT							
09400110 520200 SUPPLIES/OTH OPER	10,000.00	10,000.00	.00	.00	500.00	9,500.00	5.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09400110 520300 SUPPLIES/OTH OPER	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
09400110 523600 NON-CAPITAL EQUIP	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
09400110 530400 EQUIPMENT OPER/MAI	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
09400110 562500 CONTRACT SERVICES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL COMMISSIONERS' COURT	50,500.00	50,500.00	.00	.00	500.00	50,000.00	1.0%
TOTAL COURT RECORD PRESERVATIO	.00	.00	-6,857.19	.00	500.00	6,357.19	100.0%
TOTAL REVENUES	-50,500.00	-50,500.00	-6,857.19	.00	.00	-43,642.81	
TOTAL EXPENSES	50,500.00	50,500.00	.00	.00	500.00	50,000.00	
095 LOCAL TRUANCY PREVENT & DIVERS							
000 UNDEFINED							
136 095 435500 TRUANCY PREVENTION	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
095 470000 INTEREST INCOME	.00	.00	4.25	.00	.00	-4.25	100.0%
TOTAL UNDEFINED	-10,000.00	-10,000.00	4.25	.00	.00	-10,004.25	.0%
001 COMMISSIONERS' COURT							
09500110 520100 SUPPLIES/OTH OPER	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
09500110 550300 TRAVEL AND TRAININ	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL COMMISSIONERS' COURT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL LOCAL TRUANCY PREVENT &	.00	.00	4.25	.00	.00	-4.25	100.0%
TOTAL REVENUES	-10,000.00	-10,000.00	4.25	.00	.00	-10,004.25	
TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
096 HISTORICAL COMMISSION							
000 UNDEFINED							
096 470000 INTEREST INCOME	-100.00	-100.00	7.55	.00	.00	-107.55	-7.6%

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096	HISTORICAL COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>096 472000 ROYALTIES & DONATIONS</u>	-500.00	-500.00	.00	.00	.00	-500.00	.0%
	<u>096 801100 XFER FROM GENERAL FUND</u>	-5,750.00	-5,750.00	.00	.00	.00	-5,750.00	.0%
	TOTAL UNDEFINED	-6,350.00	-6,350.00	7.55	.00	.00	-6,357.55	-.1%
001 COMMISSIONERS' COURT								
	<u>09600110 520100 SUPPLIES/OTH OPER</u>	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0%
	<u>09600110 523100 NON-CAPITAL EQUIPM</u>	3,950.00	3,950.00	.00	.00	.00	3,950.00	.0%
	<u>09600110 550300 TRAVEL AND TRAININ</u>	700.00	700.00	.00	.00	.00	700.00	.0%
	TOTAL COMMISSIONERS' COURT	6,350.00	6,350.00	.00	.00	.00	6,350.00	.0%
	TOTAL HISTORICAL COMMISSION	.00	.00	7.55	.00	.00	-7.55	100.0%
	TOTAL REVENUES	-6,350.00	-6,350.00	7.55	.00	.00	-6,357.55	
	TOTAL EXPENSES	6,350.00	6,350.00	.00	.00	.00	6,350.00	
097 CHILD ABUSE PREVENTION								
000 UNDEFINED								
	<u>097 430100 CO CHILD ABUSE PREVENTI</u>	-300.00	-300.00	-1.87	.00	.00	-298.13	.6%
	<u>097 470000 INTEREST INCOME</u>	-25.00	-25.00	1.99	.00	.00	-26.99	-8.0%
	TOTAL UNDEFINED	-325.00	-325.00	.12	.00	.00	-325.12	.0%
001 COMMISSIONERS' COURT								
	<u>09700110 561400 PROFESSIONAL SERVI</u>	325.00	325.00	.00	.00	.00	325.00	.0%
	TOTAL COMMISSIONERS' COURT	325.00	325.00	.00	.00	.00	325.00	.0%
	TOTAL CHILD ABUSE PREVENTION	.00	.00	.12	.00	.00	-.12	100.0%
	TOTAL REVENUES	-325.00	-325.00	.12	.00	.00	-325.12	
	TOTAL EXPENSES	325.00	325.00	.00	.00	.00	325.00	
098 JUSTICE COURT TECHNOLOGY								
000 UNDEFINED								

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098	JUSTICE COURT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098 430120	JUDICIAL TECH FUND FEE-	.00	.00	-95.96	.00	.00	95.96	100.0%
098 430210	JUDICIAL TECH FUND FEE-	.00	.00	-121.19	.00	.00	121.19	100.0%
098 430310	JUDICIAL TECH FUND FEE-	.00	.00	-52.34	.00	.00	52.34	100.0%
098 430400	JUDICIAL TECH FUND FEE-	.00	.00	-139.48	.00	.00	139.48	100.0%
098 470000	INTEREST INCOME	.00	.00	176.48	.00	.00	-176.48	100.0%
	TOTAL UNDEFINED	.00	.00	-232.49	.00	.00	232.49	100.0%
	TOTAL JUSTICE COURT TECHNOLOGY	.00	.00	-232.49	.00	.00	232.49	100.0%
	TOTAL REVENUES	.00	.00	-232.49	.00	.00	232.49	
099 CTY/DIST COURT TECHNOLOGY								
000 UNDEFINED								
099 430510	COUNTY COURT TECHNOLOGY	-3,300.00	-3,300.00	-14.85	.00	.00	-3,285.15	.5%
099 432610	DISTRICT COURT TECHNOLO	-2,800.00	-2,800.00	-91.77	.00	.00	-2,708.23	3.3%
099 470000	INTEREST INCOME	-750.00	-750.00	41.56	.00	.00	-791.56	-5.5%
099 736100	DRAW FROM RESERVES	-3,150.00	-3,150.00	.00	.00	.00	-3,150.00	.0%
	TOTAL UNDEFINED	-10,000.00	-10,000.00	-65.06	.00	.00	-9,934.94	.7%
001 COMMISSIONERS' COURT								
09900110 520100	SUPPLIES/OTH OPER	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
09900110 530100	EQUIPMENT OPER/MAI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
	TOTAL COMMISSIONERS' COURT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
	TOTAL CTY/DIST COURT TECHNOLOG	.00	.00	-65.06	.00	.00	65.06	100.0%
	TOTAL REVENUES	-10,000.00	-10,000.00	-65.06	.00	.00	-9,934.94	
	TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
102 DIST COURT RECORDS TECHNOLOGY								
000 UNDEFINED								
102 437310	DISTRICT COURT RECORDS	-32,000.00	-32,000.00	-4,817.35	.00	.00	-27,182.65	15.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 DIST COURT RECORDS TECHNOLOGY							
<u>102 470000 INTEREST INCOME</u>	-1,500.00	-1,500.00	83.63	.00	.00	-1,583.63	-5.6%
<u>102 736100 DRAW FROM RESERVES</u>	-30,750.00	-30,750.00	.00	.00	.00	-30,750.00	.0%
TOTAL UNDEFINED	-64,250.00	-64,250.00	-4,733.72	.00	.00	-59,516.28	7.4%
023 DISTRICT CLERK							
<u>10202320 530100 EQUIPMENT OPER/MAI</u>	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
<u>10202320 562200 CONTRACT SERVICES</u>	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL DISTRICT CLERK	64,250.00	64,250.00	.00	.00	.00	64,250.00	.0%
TOTAL DIST COURT RECORDS TECHN	.00	.00	-4,733.72	.00	.00	4,733.72	100.0%
TOTAL REVENUES	-64,250.00	-64,250.00	-4,733.72	.00	.00	-59,516.28	
TOTAL EXPENSES	64,250.00	64,250.00	.00	.00	.00	64,250.00	
103 COUNTY CLERK RECORDS ARCHIVES							
000 UNDEFINED							
<u>103 437300 COUNTY CLERK RECORDS AR</u>	-550,000.00	-550,000.00	-98,360.00	.00	.00	-451,640.00	17.9%
<u>103 470000 INTEREST INCOME</u>	-30,000.00	-30,000.00	1,921.65	.00	.00	-31,921.65	-6.4%
<u>103 736100 DRAW FROM RESERVES</u>	-880,000.00	-880,000.00	.00	.00	.00	-880,000.00	.0%
TOTAL UNDEFINED	-1,460,000.00	-1,460,000.00	-96,438.35	.00	.00	-1,363,561.65	6.6%
003 COUNTY CLERK							
<u>10300310 561400 PROFESSIONAL SERVI</u>	760,000.00	760,000.00	.00	.00	.00	760,000.00	.0%
<u>10300310 562200 CONTRACT SERVICES</u>	700,000.00	700,000.00	.00	.00	43,000.00	657,000.00	6.1%
TOTAL COUNTY CLERK	1,460,000.00	1,460,000.00	.00	.00	43,000.00	1,417,000.00	2.9%
TOTAL COUNTY CLERK RECORDS ARC	.00	.00	-96,438.35	.00	43,000.00	53,438.35	100.0%
TOTAL REVENUES	-1,460,000.00	-1,460,000.00	-96,438.35	.00	.00	-1,363,561.65	
TOTAL EXPENSES	1,460,000.00	1,460,000.00	.00	.00	43,000.00	1,417,000.00	
105 COMMUNITY/ECONOMIC DEV PRG							
000 UNDEFINED							

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105	COMMUNITY/ECONOMIC DEV PRG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	105 420300 STATE GRANT REVENUE	-16,000.00	-16,000.00	.00	.00	.00	-16,000.00	.0%
	105 470000 INTEREST INCOME	.00	.00	145.36	.00	.00	-145.36	100.0%
	TOTAL UNDEFINED	-16,000.00	-16,000.00	145.36	.00	.00	-16,145.36	-.9%
<hr/>								
002 COUNTY JUDGE								
	10500210 561400 PROFESSIONAL SERVI	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL COUNTY JUDGE	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL COMMUNITY/ECONOMIC DEV P	.00	.00	145.36	.00	.00	-145.36	100.0%
	TOTAL REVENUES	-16,000.00	-16,000.00	145.36	.00	.00	-16,145.36	
	TOTAL EXPENSES	16,000.00	16,000.00	.00	.00	.00	16,000.00	
<hr/>								
108 JP1 JUSTICE COURT TECHNOLOGY								
<hr/>								
000 UNDEFINED								
	108 430120 JUDICIAL TECH FUND FEE-	-7,500.00	-7,500.00	.00	.00	.00	-7,500.00	.0%
	108 470000 INTEREST INCOME	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
	108 736100 DRAW FROM RESERVES	-49,153.00	-49,153.00	.00	.00	.00	-49,153.00	.0%
	TOTAL UNDEFINED	-58,153.00	-58,153.00	.00	.00	.00	-58,153.00	.0%
<hr/>								
001 COMMISSIONERS' COURT								
	10800120 500800 TEMPORARY	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
	10800120 500900 PART TIME POSITION	1,054.00	1,054.00	.00	.00	.00	1,054.00	.0%
	10800120 510100 FICA	247.00	247.00	.00	.00	.00	247.00	.0%
	10800120 510200 MEDICARE	1,889.00	1,889.00	.00	.00	.00	1,889.00	.0%
	10800120 510500 GROUP DENTAL INSUR	16.00	16.00	.00	.00	.00	16.00	.0%
	10800120 510600 LIFE INSURANCE	47.00	47.00	.00	.00	.00	47.00	.0%
	10800120 520100 SUPPLIES/OTH OPER	4,400.00	4,400.00	.00	.00	.00	4,400.00	.0%
	10800120 523000 NON-CAPITAL SOFTWA	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10800120 523100 NON-CAPITAL EQUIPM	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
10800120 540100 COMMUNICATIONS - M	3,000.00	3,000.00	.00	.00	3,000.00	.00	100.0%
10800120 550300 TRAVEL AND TRAININ	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
10800120 561400 PROFESSIONAL SERVI	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL COMMISSIONERS' COURT	58,153.00	58,153.00	.00	.00	3,000.00	55,153.00	5.2%
TOTAL JP1 JUSTICE COURT TECHNO	.00	.00	.00	.00	3,000.00	-3,000.00	100.0%
TOTAL REVENUES	-58,153.00	-58,153.00	.00	.00	.00	-58,153.00	
TOTAL EXPENSES	58,153.00	58,153.00	.00	.00	3,000.00	55,153.00	
109 JP2 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED							
109 430210 JUDICIAL TECH FUND FEE-	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
109 470000 INTEREST INCOME	-333.00	-333.00	.00	.00	.00	-333.00	.0%
109 736100 DRAW FROM RESERVES	-45,479.00	-45,479.00	.00	.00	.00	-45,479.00	.0%
TOTAL UNDEFINED	-47,812.00	-47,812.00	.00	.00	.00	-47,812.00	.0%
001 COMMISSIONERS' COURT							
10900120 500800 TEMPORARY	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
10900120 500900 PART TIME POSITION	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
10900120 510100 FICA	1,488.00	1,488.00	.00	.00	.00	1,488.00	.0%
10900120 510200 MEDICARE	348.00	348.00	.00	.00	.00	348.00	.0%
10900120 510300 RETIREMENT	1,889.00	1,889.00	.00	.00	.00	1,889.00	.0%
10900120 510700 UNEMPLOYMENT INSUR	22.00	22.00	.00	.00	.00	22.00	.0%
10900120 510900 WORKER'S COMPENSAT	65.00	65.00	.00	.00	.00	65.00	.0%
10900120 520100 SUPPLIES/OTH OPER	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
10900120 523000 NON-CAPITAL SOFTWA	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
10900120 550300 TRAVEL AND TRAININ	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL COMMISSIONERS' COURT	47,812.00	47,812.00	.00	.00	.00	47,812.00	.0%
TOTAL JP2 JUSTICE COURT TECHNO	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-47,812.00	-47,812.00	.00	.00	.00	-47,812.00	
TOTAL EXPENSES	47,812.00	47,812.00	.00	.00	.00	47,812.00	
110 JP3 JUSTICE COURT TECHNOLOGY							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 JP3 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED							
<u>110 430310 JUDICIAL TECH FUND FEE-</u>	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
<u>110 470000 INTEREST INCOME</u>	-101.00	-101.00	.00	.00	.00	-101.00	.0%
<u>110 736100 DRAW FROM RESERVES</u>	-5,999.00	-5,999.00	.00	.00	.00	-5,999.00	.0%
TOTAL UNDEFINED	-8,100.00	-8,100.00	.00	.00	.00	-8,100.00	.0%
001 COMMISSIONERS' COURT							
<u>11000120 520100 SUPPLIES/OTH OPER</u>	7,000.00	7,000.00	.00	.00	1,131.74	5,868.26	16.2%
<u>11000120 540100 COMMUNICATIONS - M</u>	500.00	500.00	.00	.00	500.00	.00	100.0%
<u>11000120 550300 TRAVEL AND TRAININ</u>	600.00	600.00	.00	.00	.00	600.00	.0%
TOTAL COMMISSIONERS' COURT	8,100.00	8,100.00	.00	.00	1,631.74	6,468.26	20.1%
TOTAL JP3 JUSTICE COURT TECHNO	.00	.00	.00	.00	1,631.74	-1,631.74	100.0%
TOTAL REVENUES	-8,100.00	-8,100.00	.00	.00	.00	-8,100.00	
TOTAL EXPENSES	8,100.00	8,100.00	.00	.00	1,631.74	6,468.26	
111 JP4 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED							
<u>111 430400 JUDICIAL TECH FUND FEE-</u>	-7,330.00	-7,330.00	.00	.00	.00	-7,330.00	.0%
<u>111 470000 INTEREST INCOME</u>	-300.00	-300.00	.00	.00	.00	-300.00	.0%
<u>111 736100 DRAW FROM RESERVES</u>	-870.00	-870.00	.00	.00	.00	-870.00	.0%
TOTAL UNDEFINED	-8,500.00	-8,500.00	.00	.00	.00	-8,500.00	.0%
001 COMMISSIONERS' COURT							
<u>11100120 520100 SUPPLIES/OTH OPER</u>	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
<u>11100120 550300 TRAVEL AND TRAININ</u>	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL COMMISSIONERS' COURT	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JP4 JUSTICE COURT TECHNO	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,500.00	-8,500.00	.00	.00	.00	-8,500.00	
TOTAL EXPENSES	8,500.00	8,500.00	.00	.00	.00	8,500.00	
113 REGIONAL PUBLIC DEFENDER GRANT							
000 UNDEFINED							
113 420100 GRANT REVENUE	-4,220,000.00	-4,220,000.00	.00	.00	.00	-4,220,000.00	.0%
113 426000 INTER LOCAL	-1,977,871.00	-1,977,871.00	-1,689,475.00	.00	.00	-288,396.00	85.4%
113 470000 INTEREST INCOME	.00	.00	384.24	.00	.00	-384.24	100.0%
113 489900 OTHER REVENUE	.00	.00	-13.69	.00	.00	13.69	100.0%
113 736100 DRAW FROM RESERVES	-89,685.00	-89,685.00	.00	.00	.00	-89,685.00	.0%
113 801100 XFER FROM GENERAL FUND	-103,114.00	-103,114.00	.00	.00	.00	-103,114.00	.0%
TOTAL UNDEFINED	-6,390,670.00	-6,390,670.00	-1,689,104.45	.00	.00	-4,701,565.55	26.4%
113 REGIONAL PUBLIC DEFENDER							
11311320 500200 APPOINTED OFFICIAL	166,585.00	166,585.00	20,502.27	.00	.00	146,082.73	12.3%
11311320 500600 STAFF EMPLOYEES	3,877,681.00	3,877,681.00	435,450.26	.00	.00	3,442,230.74	11.2%
11311320 500700 OVERTIME COMPENSAT	.00	.00	48.91	.00	.00	-48.91	100.0%
11311320 510100 FICA	250,745.00	250,745.00	26,780.54	.00	.00	223,964.46	10.7%
11311320 510200 MEDICARE	58,641.00	58,641.00	6,341.60	.00	.00	52,299.40	10.8%
11311320 510300 RETIREMENT	449,318.00	449,318.00	50,661.76	.00	.00	398,656.24	11.3%
11311320 510400 GROUP HEALTH INSUR	414,205.00	414,205.00	44,031.37	.00	.00	370,173.63	10.6%
11311320 510500 GROUP DENTAL INSUR	22,825.00	22,825.00	2,628.97	.00	.00	20,196.03	11.5%
11311320 510600 LIFE INSURANCE	3,300.00	3,300.00	345.95	.00	.00	2,954.05	10.5%
11311320 510700 UNEMPLOYMENT INSUR	3,639.00	3,639.00	364.71	.00	.00	3,274.29	10.0%
11311320 510900 WORKER'S COMPENSAT	10,919.00	10,919.00	1,231.18	.00	.00	9,687.82	11.3%
11311320 520100 SUPPLIES/OTH OPER	236,000.00	236,000.00	55,423.13	.00	11,572.93	169,003.94	28.4%
11311320 523100 NON-CAPITAL EQUIPM	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
11311320 550300 TRAVEL AND TRAININ	500,000.00	500,000.00	14,205.32	.00	20,134.77	465,659.91	6.9%
11311320 561400 PROFESSIONAL SERVI	300,312.00	300,312.00	.00	.00	.00	300,312.00	.0%
11311320 562200 CONTRACT SERVICES	81,500.00	81,500.00	1,441.50	.00	13,228.50	66,830.00	18.0%
TOTAL REGIONAL PUBLIC DEFENDER	6,390,670.00	6,390,670.00	659,457.47	.00	44,936.20	5,686,276.33	11.0%
TOTAL REGIONAL PUBLIC DEFENDER	.00	.00	-1,029,646.98	.00	44,936.20	984,710.78	100.0%
TOTAL REVENUES	-6,390,670.00	-6,390,670.00	-1,689,104.45	.00	.00	-4,701,565.55	
TOTAL EXPENSES	6,390,670.00	6,390,670.00	659,457.47	.00	44,936.20	5,686,276.33	

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122 SHERIFF CONTRABAND							
<hr/>							
122 SHERIFF CONTRABAND							
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000 UNDEFINED							
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122 461200 FORFEIT ASSETS - DEA	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0%
122 461400 FORFEITED FUNDS-CRIMINA	-250,000.00	-250,000.00	.00	.00	.00	-250,000.00	.0%
122 470000 INTEREST INCOME	-3,500.00	-3,500.00	.00	.00	.00	-3,500.00	.0%
122 489900 OTHER REVENUE	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-363,500.00	-363,500.00	.00	.00	.00	-363,500.00	.0%
<hr/>							
046 SHERIFF							
<hr/>							
12204630 520100 SUPPLIES/OTH OPER	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0%
12204630 523100 NON-CAPITAL EQUIPM	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
12204630 550300 TRAVEL AND TRAININ	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
12204630 590600 INVESTIGATIVE EXPE	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
12204630 594400 DRUG PREVENTION PR	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
12204630 599900 OTHER CHARGES	138,500.00	138,500.00	.00	.00	.00	138,500.00	.0%
12204630 640700 OTHER EQUIPMENT	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL SHERIFF	363,500.00	363,500.00	.00	.00	.00	363,500.00	.0%
TOTAL SHERIFF CONTRABAND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-363,500.00	-363,500.00	.00	.00	.00	-363,500.00	
TOTAL EXPENSES	363,500.00	363,500.00	.00	.00	.00	363,500.00	
<hr/>							
124 INMATE SUPPLY							
<hr/>							
000 UNDEFINED							
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124 470000 INTEREST INCOME	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
124 484300 CONCESSION COMMISSIONS	-830,000.00	-830,000.00	.00	.00	.00	-830,000.00	.0%
124 489900 OTHER REVENUE	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
TOTAL UNDEFINED	-864,000.00	-864,000.00	.00	.00	.00	-864,000.00	.0%
<hr/>							
047 DETENTION CENTER							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12404730 520100 SUPPLIES/OTH OPER</u>	77,000.00	77,000.00	.00	.00	.00	77,000.00	.0%
<u>12404730 522600 INMATE SUPPLIES</u>	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
<u>12404730 523000 NON-CAPITAL SOFTWA</u>	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
<u>12404730 523100 NON-CAPITAL EQUIPM</u>	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
<u>12404730 530800 SOFTWARE MAINTENAN</u>	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
<u>12404730 562200 CONTRACT SERVICES</u>	650,000.00	650,000.00	.00	.00	.00	650,000.00	.0%
<u>12404730 664700 CAPITAL OUTLAY-JAI</u>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL DETENTION CENTER	864,000.00	864,000.00	.00	.00	.00	864,000.00	.0%
TOTAL INMATE SUPPLY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-864,000.00	-864,000.00	.00	.00	.00	-864,000.00	
TOTAL EXPENSES	864,000.00	864,000.00	.00	.00	.00	864,000.00	
126 VINE GRANT							
000 UNDEFINED							
<u>126 420370 STATE REVENUE</u>	-30,171.00	-30,171.00	.00	.00	.00	-30,171.00	.0%
TOTAL UNDEFINED	-30,171.00	-30,171.00	.00	.00	.00	-30,171.00	.0%
046 SHERIFF							
<u>12604630 520100 SUPPLIES/OTH OPER</u>	30,171.00	30,171.00	.00	.00	.00	30,171.00	.0%
TOTAL SHERIFF	30,171.00	30,171.00	.00	.00	.00	30,171.00	.0%
TOTAL VINE GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,171.00	-30,171.00	.00	.00	.00	-30,171.00	
TOTAL EXPENSES	30,171.00	30,171.00	.00	.00	.00	30,171.00	
128 HOMELAND SECURITY GRANT							
000 UNDEFINED							
<u>128 423000 2014 HSGP HOMELAND SECU</u>	-135,962.00	-135,962.00	.00	.00	.00	-135,962.00	.0%

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128	HOMELAND SECURITY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED	-135,962.00	-135,962.00	.00	.00	.00	-135,962.00	.0%
	046 SHERIFF							
	<u>12804630 664600 CAPITAL OUTLAY-SHE</u>	135,962.00	135,962.00	.00	.00	121,036.00	14,926.00	89.0%
	TOTAL SHERIFF	135,962.00	135,962.00	.00	.00	121,036.00	14,926.00	89.0%
	TOTAL HOMELAND SECURITY GRANT	.00	.00	.00	.00	121,036.00	-121,036.00	100.0%
	TOTAL REVENUES	-135,962.00	-135,962.00	.00	.00	.00	-135,962.00	
	TOTAL EXPENSES	135,962.00	135,962.00	.00	.00	121,036.00	14,926.00	
146	142 LEOSE SHERIFF							
	000 UNDEFINED							
	<u>142 424700 LEOSE REVENUE</u>	-119,188.00	-119,188.00	.00	.00	.00	-119,188.00	.0%
	<u>142 470000 INTEREST INCOME</u>	-1,500.00	-1,500.00	78.80	.00	.00	-1,578.80	-5.3%
	TOTAL UNDEFINED	-120,688.00	-120,688.00	78.80	.00	.00	-120,766.80	-1.1%
	046 SHERIFF							
	<u>14204630 550300 TRAVEL AND TRAININ</u>	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
	<u>14204630 664600 CAPITAL OUTLAY-SHE</u>	95,688.00	95,688.00	.00	.00	.00	95,688.00	.0%
	TOTAL SHERIFF	120,688.00	120,688.00	.00	.00	.00	120,688.00	.0%
	TOTAL LEOSE SHERIFF	.00	.00	78.80	.00	.00	-78.80	100.0%
	TOTAL REVENUES	-120,688.00	-120,688.00	78.80	.00	.00	-120,766.80	
	TOTAL EXPENSES	120,688.00	120,688.00	.00	.00	.00	120,688.00	
	145 SHERIFF COMMISSARY SALARY							
	000 UNDEFINED							
	<u>145 424500 COMMISSARY SALARY REIMB</u>	-656,701.00	-656,701.00	-74,300.11	.00	.00	-582,400.89	11.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 SHERIFF COMMISSARY SALARY							
TOTAL UNDEFINED	-656,701.00	-656,701.00	-74,300.11	.00	.00	-582,400.89	11.3%
047 DETENTION CENTER							
14504730 500600 STAFF EMPLOYEES	473,607.00	473,607.00	58,974.20	.00	.00	414,632.80	12.5%
14504730 500700 OVERTIME COMPENSAT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
14504730 510100 FICA	29,363.00	29,363.00	3,439.54	.00	.00	25,923.46	11.7%
14504730 510200 MEDICARE	6,868.00	6,868.00	804.41	.00	.00	6,063.59	11.7%
14504730 510300 RETIREMENT	52,617.00	52,617.00	6,380.97	.00	.00	46,236.03	12.1%
14504730 510400 GROUP HEALTH INSUR	67,779.00	67,779.00	8,822.53	.00	.00	58,956.47	13.0%
14504730 510500 GROUP DENTAL INSUR	3,735.00	3,735.00	431.53	.00	.00	3,303.47	11.6%
14504730 510600 LIFE INSURANCE	540.00	540.00	57.36	.00	.00	482.64	10.6%
14504730 510700 UNEMPLOYMENT INSUR	426.00	426.00	47.20	.00	.00	378.80	11.1%
14504730 510900 WORKER'S COMPENSAT	19,766.00	19,766.00	2,488.72	.00	.00	17,277.28	12.6%
147 TOTAL DETENTION CENTER	656,701.00	656,701.00	81,446.46	.00	.00	575,254.54	12.4%
TOTAL SHERIFF COMMISSARY SALAR	.00	.00	7,146.35	.00	.00	-7,146.35	100.0%
TOTAL REVENUES	-656,701.00	-656,701.00	-74,300.11	.00	.00	-582,400.89	
TOTAL EXPENSES	656,701.00	656,701.00	81,446.46	.00	.00	575,254.54	
148 MAT RE-ENTRY PROGRAM							
000 UNDEFINED							
148 420100 GRANT REVENUE	-219,984.00	-219,984.00	.00	.00	.00	-219,984.00	.0%
TOTAL UNDEFINED	-219,984.00	-219,984.00	.00	.00	.00	-219,984.00	.0%
046 SHERIFF							
14804630 500600 STAFF EMPLOYEES	67,784.00	67,784.00	.00	.00	.00	67,784.00	.0%
14804630 500800 TEMPORARY	.00	.00	196.35	.00	.00	-196.35	100.0%
14804630 510100 FICA	4,533.00	4,533.00	12.17	.00	.00	4,520.83	.3%
14804630 510200 MEDICARE	1,392.00	1,392.00	2.85	.00	.00	1,389.15	.2%
14804630 510300 RETIREMENT	3,829.00	3,829.00	.00	.00	.00	3,829.00	.0%

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14804630 510400 GROUP HEALTH INSUR	1,701.00	1,701.00	.00	.00	.00	1,701.00	.0%
14804630 510500 GROUP DENTAL INSUR	99.00	99.00	.00	.00	.00	99.00	.0%
14804630 510600 LIFE INSURANCE	13.00	13.00	.00	.00	.00	13.00	.0%
14804630 510700 UNEMPLOYMENT INSUR	72.00	72.00	.16	.00	.00	71.84	.2%
14804630 510900 WORKER'S COMPENSAT	500.00	500.00	8.29	.00	.00	491.71	1.7%
14804630 520000 TREATMENT MATERIAL	97,152.00	97,152.00	.00	.00	.00	97,152.00	.0%
14804630 520100 SUPPLIES/OTH OPER	5,589.00	5,589.00	.00	.00	2,048.06	3,540.94	36.6%
14804630 523000 NON-CAPITAL SOFTWA	8,400.00	8,400.00	.00	.00	8,400.00	.00	100.0%
14804630 561400 PROFESSIONAL SERVI	17,400.00	17,400.00	.00	.00	17,400.00	.00	100.0%
14804630 562200 CONTRACT SERVICES	11,520.00	11,520.00	.00	.00	.00	11,520.00	.0%
TOTAL SHERIFF	219,984.00	219,984.00	219.82	.00	27,848.06	191,916.12	12.8%
TOTAL MAT RE-ENTRY PROGRAM	.00	.00	219.82	.00	27,848.06	-28,067.88	100.0%
TOTAL REVENUES	-219,984.00	-219,984.00	.00	.00	.00	-219,984.00	
TOTAL EXPENSES	219,984.00	219,984.00	219.82	.00	27,848.06	191,916.12	
150 TAG GRANT							
000 UNDEFINED							
150 420100 GRANT REVENUE	-1,002,028.00	-1,002,028.00	.00	.00	.00	-1,002,028.00	.0%
TOTAL UNDEFINED	-1,002,028.00	-1,002,028.00	.00	.00	.00	-1,002,028.00	.0%
046 SHERIFF							
15004630 500600 STAFF EMPLOYEES	198,190.00	198,190.00	24,242.23	.00	.00	173,947.77	12.2%
15004630 500700 OVERTIME COMPENSAT	27,085.00	27,085.00	557.53	.00	.00	26,527.47	2.1%
15004630 510100 FICA	12,288.00	12,288.00	1,451.74	.00	.00	10,836.26	11.8%
15004630 510200 MEDICARE	2,874.00	2,874.00	339.51	.00	.00	2,534.49	11.8%
15004630 510300 RETIREMENT	20,849.00	20,849.00	2,755.24	.00	.00	18,093.76	13.2%
15004630 510400 GROUP HEALTH INSUR	22,769.00	22,769.00	4,025.24	.00	.00	18,743.76	17.7%
15004630 510500 GROUP DENTAL INSUR	1,250.00	1,250.00	169.60	.00	.00	1,080.40	13.6%
15004630 510600 LIFE INSURANCE	151.00	151.00	21.51	.00	.00	129.49	14.2%
15004630 510700 UNEMPLOYMENT INSUR	213.00	213.00	19.84	.00	.00	193.16	9.3%
15004630 510900 WORKER'S COMPENSAT	8,374.00	8,374.00	1,046.55	.00	.00	7,327.45	12.5%
15004630 520000 PROJECT SUPPLIES	17,900.00	17,900.00	.00	.00	.00	17,900.00	.0%
15004630 520100 SUPPLIES/OTH OPER	82,101.00	82,101.00	2,396.70	.00	17,651.05	62,053.25	24.4%

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15004630 523000 NON-CAPITAL SOFTWA	15,750.00	15,750.00	.00	.00	.00	15,750.00	.0%
15004630 523100 NON-CAPITAL EQUIPM	11,257.00	11,257.00	.00	.00	.00	11,257.00	.0%
15004630 540100 COMMUNICATIONS - M	56,250.00	56,250.00	10,068.22	.00	26,996.78	19,185.00	65.9%
15004630 540600 UTILITIES	16,158.00	16,158.00	1,351.40	.00	14,606.45	200.15	98.8%
15004630 550300 TRAVEL AND TRAININ	125,203.00	125,203.00	.00	.00	.00	125,203.00	.0%
15004630 561400 PROFESSIONAL SERVI	34,789.00	34,789.00	1,047.87	.00	2,826.07	30,915.06	11.1%
15004630 562200 CONTRACT SERVICES	18,900.00	18,900.00	.00	.00	.00	18,900.00	.0%
15004630 570200 BUILDING RENTAL	163,760.00	163,760.00	28,475.01	.00	104,058.99	31,226.00	80.9%
15004630 580100 INSURANCE AND BOND	5,390.00	5,390.00	.00	.00	.00	5,390.00	.0%
15004630 590600 INVESTIGATIVE EXPE	46,750.00	46,750.00	374.80	.00	3,360.00	43,015.20	8.0%
15004630 664600 CAPITAL OUTLAY-SHE	113,777.00	113,777.00	.00	.00	.00	113,777.00	.0%
TOTAL SHERIFF	1,002,028.00	1,002,028.00	78,342.99	.00	169,499.34	754,185.67	24.7%
TOTAL TAG GRANT	.00	.00	78,342.99	.00	169,499.34	-247,842.33	100.0%
TOTAL REVENUES	-1,002,028.00	-1,002,028.00	.00	.00	.00	-1,002,028.00	
TOTAL EXPENSES	1,002,028.00	1,002,028.00	78,342.99	.00	169,499.34	754,185.67	
152 JMHCP GRANT							
000 UNDEFINED							
152 420100 GRANT REVENUE	.00	-87,732.00	.00	.00	.00	-87,732.00	.0%
152 480000 IN-KIND REVENUE	.00	-67,421.00	.00	.00	.00	-67,421.00	.0%
TOTAL UNDEFINED	.00	-155,153.00	.00	.00	.00	-155,153.00	.0%
046 SHERIFF							
15204630 500600 STAFF EMPLOYEES	.00	2,867.00	.00	.00	.00	2,867.00	.0%
15204630 510100 FICA	.00	178.00	.00	.00	.00	178.00	.0%
15204630 510200 MEDICARE	.00	41.00	.00	.00	.00	41.00	.0%
15204630 510300 RETIREMENT	.00	317.00	.00	.00	.00	317.00	.0%
15204630 510700 UNEMPLOYMENT INSUR	.00	5.00	.00	.00	.00	5.00	.0%
15204630 510900 WORKER'S COMPENSAT	.00	126.00	.00	.00	.00	126.00	.0%
15204630 520100 SUPPLIES/OTH OPER	.00	6,986.00	.00	.00	.00	6,986.00	.0%
15204630 550300 TRAVEL AND TRAININ	.00	1,727.00	.00	.00	.00	1,727.00	.0%
15204630 561400 PROFESSIONAL SERVI	.00	14,944.00	.00	.00	.00	14,944.00	.0%
15204630 562200 CONTRACT SERVICES	.00	60,541.00	.00	.00	.00	60,541.00	.0%

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15204630 599000 IN-KIND EXPENSE	.00	67,421.00	.00	.00	.00	67,421.00	.0%
TOTAL SHERIFF	.00	155,153.00	.00	.00	.00	155,153.00	.0%
TOTAL JMHCP GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	.00	-155,153.00	.00	.00	.00	-155,153.00	
TOTAL EXPENSES	.00	155,153.00	.00	.00	.00	155,153.00	
161 CDA BUSINESS CRIMES							
000 UNDEFINED							
150 161 434200 BAD CHECK COLLECTION FE	-60,000.00	-60,000.00	-3,165.02	.00	.00	-56,834.98	5.3%
161 470000 INTEREST INCOME	-380.00	-380.00	-10.73	.00	.00	-369.27	2.8%
161 481500 OTHER REFUNDS/REIMBURSE	-38,005.00	-38,005.00	.00	.00	.00	-38,005.00	.0%
161 489900 OTHER REVENUE	-10,115.00	-10,115.00	.00	.00	.00	-10,115.00	.0%
TOTAL UNDEFINED	-108,500.00	-108,500.00	-3,175.75	.00	.00	-105,324.25	2.9%
040 DISTRICT ATTORNEY							
16104025 520100 SUPPLIES/OTH OPER	50,000.00	50,000.00	822.17	.00	.00	49,177.83	1.6%
16104025 530100 EQUIPMENT OPER/MAI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
16104025 530200 VEHICLE OPERATION/	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
16104025 550300 TRAVEL AND TRAININ	25,000.00	25,000.00	50.00	.00	.00	24,950.00	.2%
16104025 550410 PERIODICALS	500.00	500.00	.00	.00	.00	500.00	.0%
16104025 550500 ASSOCIATION DUES	3,000.00	3,000.00	50.00	.00	.00	2,950.00	1.7%
16104025 560800 WITNESS/INTERPRETE	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL DISTRICT ATTORNEY	108,500.00	108,500.00	922.17	.00	.00	107,577.83	.8%
TOTAL CDA BUSINESS CRIMES	.00	.00	-2,253.58	.00	.00	2,253.58	100.0%
TOTAL REVENUES	-108,500.00	-108,500.00	-3,175.75	.00	.00	-105,324.25	
TOTAL EXPENSES	108,500.00	108,500.00	922.17	.00	.00	107,577.83	
163 CDA CONTRABAND							
000 UNDEFINED							
163 470000 INTEREST INCOME	-500.00	-500.00	-12.69	.00	.00	-487.31	2.5%

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163	CDA CONTRABAND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
163	489900 OTHER REVENUE	-76,000.00	-76,000.00	-15,638.87	.00	.00	-60,361.13	20.6%
	TOTAL UNDEFINED	-76,500.00	-76,500.00	-15,651.56	.00	.00	-60,848.44	20.5%
040 DISTRICT ATTORNEY								
16304025	599900 OTHER CHARGES	76,500.00	76,500.00	4,672.62	.00	.00	71,827.38	6.1%
	TOTAL DISTRICT ATTORNEY	76,500.00	76,500.00	4,672.62	.00	.00	71,827.38	6.1%
	TOTAL CDA CONTRABAND	.00	.00	-10,978.94	.00	.00	10,978.94	100.0%
	TOTAL REVENUES	-76,500.00	-76,500.00	-15,651.56	.00	.00	-60,848.44	
	TOTAL EXPENSES	76,500.00	76,500.00	4,672.62	.00	.00	71,827.38	
151	164 CDA SPATTF GRANT							
000 UNDEFINED								
164	420300 STATE GRANT REVENUE	-389,151.00	-389,151.00	.00	.00	.00	-389,151.00	.0%
164	480000 IN-KIND REVENUE	-177,217.00	-177,217.00	.00	.00	.00	-177,217.00	.0%
164	801100 XFER FROM GENERAL FUND	-151,686.00	-151,686.00	.00	.00	.00	-151,686.00	.0%
	TOTAL UNDEFINED	-718,054.00	-718,054.00	.00	.00	.00	-718,054.00	.0%
040 DISTRICT ATTORNEY								
16404025	500600 STAFF EMPLOYEES	357,850.00	357,850.00	43,836.56	.00	.00	314,013.44	12.2%
16404025	510100 FICA	22,909.00	22,909.00	2,577.77	.00	.00	20,331.23	11.3%
16404025	510200 MEDICARE	5,387.00	5,387.00	602.88	.00	.00	4,784.12	11.2%
16404025	510300 RETIREMENT	38,869.00	38,869.00	4,870.23	.00	.00	33,998.77	12.5%
16404025	510400 GROUP HEALTH INSUR	39,870.00	39,870.00	4,896.48	.00	.00	34,973.52	12.3%
16404025	510500 GROUP DENTAL INSUR	2,750.00	2,750.00	348.59	.00	.00	2,401.41	12.7%
16404025	510600 LIFE INSURANCE	380.00	380.00	43.02	.00	.00	336.98	11.3%
16404025	510700 UNEMPLOYMENT INSUR	265.00	265.00	35.03	.00	.00	229.97	13.2%
16404025	510900 WORKER'S COMPENSAT	15,754.00	15,754.00	1,743.42	.00	.00	14,010.58	11.1%
16404025	520100 SUPPLIES/OTH OPER	118,253.00	118,253.00	4,623.21	.00	27,039.17	86,590.62	26.8%
16404025	550300 TRAVEL AND TRAININ	1,850.00	1,850.00	.00	.00	.00	1,850.00	.0%

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16404025 562200 CONTRACT SERVICES	113,917.00	113,917.00	.00	.00	.00	113,917.00	.0%
TOTAL DISTRICT ATTORNEY	718,054.00	718,054.00	63,577.19	.00	27,039.17	627,437.64	12.6%
TOTAL CDA SPATTF GRANT	.00	.00	63,577.19	.00	27,039.17	-90,616.36	100.0%
TOTAL REVENUES	-718,054.00	-718,054.00	.00	.00	.00	-718,054.00	
TOTAL EXPENSES	718,054.00	718,054.00	63,577.19	.00	27,039.17	627,437.64	
166 CDA JAG GRANT							
000 UNDEFINED							
166 422510 FEDERAL GRANT REVENUE-J	-78,465.00	-78,465.00	.00	.00	.00	-78,465.00	.0%
166 422800 FEDERAL GRANT REVENUE-J	-93,957.00	-93,957.00	.00	.00	.00	-93,957.00	.0%
TOTAL UNDEFINED	-172,422.00	-172,422.00	.00	.00	.00	-172,422.00	.0%
040 DISTRICT ATTORNEY							
16604025 599500 OTHER CHARGES-JAG1	93,957.00	93,957.00	.00	.00	.00	93,957.00	.0%
16604025 599600 OTHER CHARGES-JAG1	58,465.00	58,465.00	595.00	.00	.00	57,870.00	1.0%
16604025 640610 CAPITAL EQUIPMENT-	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT ATTORNEY	172,422.00	172,422.00	595.00	.00	.00	171,827.00	.3%
TOTAL CDA JAG GRANT	.00	.00	595.00	.00	.00	-595.00	100.0%
TOTAL REVENUES	-172,422.00	-172,422.00	.00	.00	.00	-172,422.00	
TOTAL EXPENSES	172,422.00	172,422.00	595.00	.00	.00	171,827.00	
168 CDA Border Prosecution Unit							
000 UNDEFINED							
168 420100 GRANT REVENUE	-199,700.00	-199,700.00	.00	.00	.00	-199,700.00	.0%
TOTAL UNDEFINED	-199,700.00	-199,700.00	.00	.00	.00	-199,700.00	.0%
040 DISTRICT ATTORNEY							

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16804025 500600 STAFF EMPLOYEES	154,058.00	154,058.00	.00	.00	.00	154,058.00	.0%
16804025 510100 FICA	9,552.00	9,552.00	.00	.00	.00	9,552.00	.0%
16804025 510200 MEDICARE	2,234.00	2,234.00	.00	.00	.00	2,234.00	.0%
16804025 510300 RETIREMENT	16,315.00	16,315.00	.00	.00	.00	16,315.00	.0%
16804025 510400 GROUP HEALTH INSUR	11,602.00	11,602.00	.00	.00	.00	11,602.00	.0%
16804025 510500 GROUP DENTAL INSUR	639.00	639.00	.00	.00	.00	639.00	.0%
16804025 510600 LIFE INSURANCE	46.00	46.00	.00	.00	.00	46.00	.0%
16804025 510700 UNEMPLOYMENT INSUR	138.00	138.00	.00	.00	.00	138.00	.0%
16804025 510900 WORKER'S COMPENSAT	416.00	416.00	.00	.00	.00	416.00	.0%
16804025 520100 SUPPLIES/OTH OPER	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0%
16804025 550300 TRAVEL AND TRAININ	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL DISTRICT ATTORNEY	199,700.00	199,700.00	.00	.00	.00	199,700.00	.0%
TOTAL CDA Border Prosecution U	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-199,700.00	-199,700.00	.00	.00	.00	-199,700.00	
TOTAL EXPENSES	199,700.00	199,700.00	.00	.00	.00	199,700.00	
171 CDA VOCA VICTIM ADV PROJECT							
000 UNDEFINED							
171 420300 STATE GRANT REVENUE	-216,946.00	-216,946.00	.00	.00	.00	-216,946.00	.0%
171 801100 XFER FROM GENERAL FUND	-54,236.00	-54,236.00	.00	.00	.00	-54,236.00	.0%
TOTAL UNDEFINED	-271,182.00	-271,182.00	.00	.00	.00	-271,182.00	.0%
040 DISTRICT ATTORNEY							
17104025 500600 STAFF EMPLOYEES	191,580.00	191,580.00	11,826.97	.00	.00	179,753.03	6.2%
17104025 510100 FICA	11,878.00	11,878.00	707.09	.00	.00	11,170.91	6.0%
17104025 510200 MEDICARE	2,778.00	2,778.00	165.35	.00	.00	2,612.65	6.0%
17104025 510300 RETIREMENT	20,288.00	20,288.00	1,313.98	.00	.00	18,974.02	6.5%
17104025 510400 GROUP HEALTH INSUR	30,124.00	30,124.00	2,640.00	.00	.00	27,484.00	8.8%
17104025 510500 GROUP DENTAL INSUR	1,660.00	1,660.00	112.74	.00	.00	1,547.26	6.8%
17104025 510600 LIFE INSURANCE	120.00	120.00	14.34	.00	.00	105.66	12.0%
17104025 510700 UNEMPLOYMENT INSUR	172.00	172.00	9.49	.00	.00	162.51	5.5%
17104025 510900 WORKER'S COMPENSAT	582.00	582.00	31.92	.00	.00	550.08	5.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17104025 550300 TRAVEL AND TRAININ	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL DISTRICT ATTORNEY	271,182.00	271,182.00	16,821.88	.00	.00	254,360.12	6.2%
TOTAL CDA VOCA VICTIM ADV PROJ	.00	.00	16,821.88	.00	.00	-16,821.88	100.0%
TOTAL REVENUES	-271,182.00	-271,182.00	.00	.00	.00	-271,182.00	
TOTAL EXPENSES	271,182.00	271,182.00	16,821.88	.00	.00	254,360.12	
201 GEN OB REFUNDING BOND SRS 2016							
000 UNDEFINED							
201 400100 CURRENT AD VALOREM TAXE	-6,313,534.00	-6,313,534.00	-242,952.21	.00	.00	-6,070,581.79	3.8%
201 400400 PEN & INT - CURRENT LEV	-25,885.00	-25,885.00	.00	.00	.00	-25,885.00	.0%
201 400500 DELIO TAXES - PRIOR YEA	-38,513.00	-38,513.00	-1,787.92	.00	.00	-36,725.08	4.6%
201 400600 PEN & INT - PRIOR YEARS	-19,571.00	-19,571.00	-1,292.35	.00	.00	-18,278.65	6.6%
201 470000 INTEREST INCOME	-30,000.00	-30,000.00	1,175.18	.00	.00	-31,175.18	-3.9%
TOTAL UNDEFINED	-6,427,503.00	-6,427,503.00	-244,857.30	.00	.00	-6,182,645.70	3.8%
200 DEBT SERVICE							
20120092 566100 DEBT SERVICE - PRI	5,065,000.00	5,065,000.00	.00	.00	.00	5,065,000.00	.0%
20120092 566200 DEBT SERVICE - INT	1,362,503.00	1,362,503.00	.00	.00	.00	1,362,503.00	.0%
TOTAL DEBT SERVICE	6,427,503.00	6,427,503.00	.00	.00	.00	6,427,503.00	.0%
TOTAL GEN OB REFUNDING BOND SR	.00	.00	-244,857.30	.00	.00	244,857.30	100.0%
TOTAL REVENUES	-6,427,503.00	-6,427,503.00	-244,857.30	.00	.00	-6,182,645.70	
TOTAL EXPENSES	6,427,503.00	6,427,503.00	.00	.00	.00	6,427,503.00	
202 UNLIMITED TAX ROAD BONDS 2019							
000 UNDEFINED							
202 400100 CURRENT AD VALOREM TAXE	-1,376,380.00	-1,376,380.00	-52,961.50	.00	.00	-1,323,418.50	3.8%

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202	UNLIMITED TAX ROAD BONDS 2019	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 400400	PEN & INT - CURRENT LEV	-5,643.00	-5,643.00	.00	.00	.00	-5,643.00	.0%
202 400500	DELIO TAXES - PRIOR YEA	-8,396.00	-8,396.00	-111.15	.00	.00	-8,284.85	1.3%
202 400600	PEN & INT - PRIOR YEARS	-4,267.00	-4,267.00	-80.33	.00	.00	-4,186.67	1.9%
202 470000	INTEREST INCOME	-1,000.00	-1,000.00	25.40	.00	.00	-1,025.40	-2.5%
	TOTAL UNDEFINED	-1,395,686.00	-1,395,686.00	-53,127.58	.00	.00	-1,342,558.42	3.8%
200 DEBT SERVICE								
20220092 566100	DEBT SERVICE - PRI	1,120,000.00	1,120,000.00	.00	.00	.00	1,120,000.00	.0%
20220092 566200	DEBT SERVICE - INT	275,686.00	275,686.00	400.00	.00	.00	275,286.00	.1%
	TOTAL DEBT SERVICE	1,395,686.00	1,395,686.00	400.00	.00	.00	1,395,286.00	.0%
	TOTAL UNLIMITED TAX ROAD BONDS	.00	.00	-52,727.58	.00	.00	52,727.58	100.0%
	TOTAL REVENUES	-1,395,686.00	-1,395,686.00	-53,127.58	.00	.00	-1,342,558.42	
	TOTAL EXPENSES	1,395,686.00	1,395,686.00	400.00	.00	.00	1,395,286.00	
204 TAX NOTES, SERIES 2013								
000 UNDEFINED								
204 470000	INTEREST INCOME	.00	.00	191.87	.00	.00	-191.87	100.0%
	TOTAL UNDEFINED	.00	.00	191.87	.00	.00	-191.87	100.0%
	TOTAL TAX NOTES, SERIES 2013	.00	.00	191.87	.00	.00	-191.87	100.0%
	TOTAL REVENUES	.00	.00	191.87	.00	.00	-191.87	
206 GEN OB REFUNDING BOND SRS 2013								
000 UNDEFINED								
206 400100	CURRENT AD VALOREM TAXE	-878,329.00	-878,329.00	-33,802.85	.00	.00	-844,526.15	3.8%
206 400400	PEN & INT - CURRENT LEV	-3,601.00	-3,601.00	.00	.00	.00	-3,601.00	.0%
206 400500	DELIO TAXES - PRIOR YEA	-5,358.00	-5,358.00	-449.35	.00	.00	-4,908.65	8.4%

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206	GEN OB REFUNDING BOND SRS 2013	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>206 400600 PEN & INT - PRIOR YEARS</u>	-2,723.00	-2,723.00	-324.80	.00	.00	-2,398.20	11.9%
	<u>206 470000 INTEREST INCOME</u>	-1,000.00	-1,000.00	135.66	.00	.00	-1,135.66	-13.6%
	TOTAL UNDEFINED	-891,011.00	-891,011.00	-34,441.34	.00	.00	-856,569.66	3.9%
200 DEBT SERVICE								
	<u>20620092 566100 DEBT SERVICE - PRI</u>	635,000.00	635,000.00	.00	.00	.00	635,000.00	.0%
	<u>20620092 566200 DEBT SERVICE - INT</u>	256,011.00	256,011.00	.00	.00	.00	256,011.00	.0%
	TOTAL DEBT SERVICE	891,011.00	891,011.00	.00	.00	.00	891,011.00	.0%
	TOTAL GEN OB REFUNDING BOND SR	.00	.00	-34,441.34	.00	.00	34,441.34	100.0%
	TOTAL REVENUES	-891,011.00	-891,011.00	-34,441.34	.00	.00	-856,569.66	
	TOTAL EXPENSES	891,011.00	891,011.00	.00	.00	.00	891,011.00	
208 SPECIAL TAX REVENUE BONDS 2020								
000 UNDEFINED								
	<u>208 807900 XFER FROM VENUE HOT STV</u>	-604,567.00	-604,567.00	.00	.00	.00	-604,567.00	.0%
	TOTAL UNDEFINED	-604,567.00	-604,567.00	.00	.00	.00	-604,567.00	.0%
200 DEBT SERVICE								
	<u>20820092 566100 DEBT SERVICE - PRI</u>	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
	<u>20820092 566200 DEBT SERVICE - INT</u>	204,567.00	204,567.00	.00	.00	.00	204,567.00	.0%
	TOTAL DEBT SERVICE	604,567.00	604,567.00	.00	.00	.00	604,567.00	.0%
	TOTAL SPECIAL TAX REVENUE BOND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-604,567.00	-604,567.00	.00	.00	.00	-604,567.00	
	TOTAL EXPENSES	604,567.00	604,567.00	.00	.00	.00	604,567.00	
301 ROAD CONSTRUCTION FUND								
000 UNDEFINED								

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301	ROAD CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 421300	TRANSPORTATION IMPROVEM	-1,721,096.00	-1,721,096.00	-82,588.79	.00	.00	-1,638,507.21	4.8%
301 470000	INTEREST INCOME	.00	.00	37.13	.00	.00	-37.13	100.0%
	TOTAL UNDEFINED	-1,721,096.00	-1,721,096.00	-82,551.66	.00	.00	-1,638,544.34	4.8%
300 CAPITAL PROJECTS								
30130093	562200 CONTRACT SERVICES	1,721,096.00	1,721,096.00	.00	.00	1,710,000.00	11,096.00	99.4%
	TOTAL CAPITAL PROJECTS	1,721,096.00	1,721,096.00	.00	.00	1,710,000.00	11,096.00	99.4%
	TOTAL ROAD CONSTRUCTION FUND	.00	.00	-82,551.66	.00	1,710,000.00	-1,627,448.34	100.0%
	TOTAL REVENUES	-1,721,096.00	-1,721,096.00	-82,551.66	.00	.00	-1,638,544.34	
	TOTAL EXPENSES	1,721,096.00	1,721,096.00	.00	.00	1,710,000.00	11,096.00	
302 ROAD BOND CONSTRUCTION								
000 UNDEFINED								
302 470000	INTEREST INCOME	-60,000.00	-60,000.00	2,658.72	.00	.00	-62,658.72	-4.4%
302 485500	BOND PROCEEDS	-40,980,000.00	-40,980,000.00	-41,228,577.40	.00	.00	248,577.40	100.6%
302 489900	OTHER REVENUE	-5,051,727.00	-5,051,727.00	-6,403.69	.00	.00	-5,045,323.31	.1%
	TOTAL UNDEFINED	-46,091,727.00	-46,091,727.00	-41,232,322.37	.00	.00	-4,859,404.63	89.5%
300 CAPITAL PROJECTS								
30230093	561400 PROFESSIONAL SERVI	46,091,727.00	46,091,727.00	225,000.00	.00	251,000.00	45,615,727.00	1.0%
	TOTAL CAPITAL PROJECTS	46,091,727.00	46,091,727.00	225,000.00	.00	251,000.00	45,615,727.00	1.0%
	TOTAL ROAD BOND CONSTRUCTION	.00	.00	-41,007,322.37	.00	251,000.00	40,756,322.37	100.0%
	TOTAL REVENUES	-46,091,727.00	-46,091,727.00	-41,232,322.37	.00	.00	-4,859,404.63	
	TOTAL EXPENSES	46,091,727.00	46,091,727.00	225,000.00	.00	251,000.00	45,615,727.00	
307 CRTS RENOVATIONS #2								
000 UNDEFINED								

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
307 CRTC RENOVATIONS #2							
307 470000 INTEREST INCOME	-3,000.00	-3,000.00	73.96	.00	.00	-3,073.96	-2.5%
307 801100 XFER FROM GENERAL FUND	-1,958,000.00	-1,958,000.00	.00	.00	.00	-1,958,000.00	.0%
TOTAL UNDEFINED	-1,961,000.00	-1,961,000.00	73.96	.00	.00	-1,961,073.96	.0%
300 CAPITAL PROJECTS							
30730093 561400 PROFESSIONAL SERVI	261,000.00	261,000.00	3,472.56	.00	248,942.44	8,585.00	96.7%
30730093 610000 BUILDINGS	1,700,000.00	1,700,000.00	.00	.00	239,687.65	1,460,312.35	14.1%
TOTAL CAPITAL PROJECTS	1,961,000.00	1,961,000.00	3,472.56	.00	488,630.09	1,468,897.35	25.1%
TOTAL CRTC RENOVATIONS #2	.00	.00	3,546.52	.00	488,630.09	-492,176.61	100.0%
TOTAL REVENUES	-1,961,000.00	-1,961,000.00	73.96	.00	.00	-1,961,073.96	
TOTAL EXPENSES	1,961,000.00	1,961,000.00	3,472.56	.00	488,630.09	1,468,897.35	
308 VENUE CAPITAL PROJECT							
000 UNDEFINED							
308 470000 INTEREST INCOME	.00	.00	2,798.06	.00	.00	-2,798.06	100.0%
308 736100 DRAW FROM RESERVES	-5,000,000.00	-5,000,000.00	.00	.00	.00	-5,000,000.00	.0%
TOTAL UNDEFINED	-5,000,000.00	-5,000,000.00	2,798.06	.00	.00	-5,002,798.06	-.1%
300 CAPITAL PROJECTS							
30830093 561400 PROFESSIONAL SERVI	.00	1,000,000.00	239,463.82	.00	.00	760,536.18	23.9%
30830093 610000 BUILDINGS	5,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	.0%
TOTAL CAPITAL PROJECTS	5,000,000.00	5,000,000.00	239,463.82	.00	.00	4,760,536.18	4.8%
TOTAL VENUE CAPITAL PROJECT	.00	.00	242,261.88	.00	.00	-242,261.88	100.0%
TOTAL REVENUES	-5,000,000.00	-5,000,000.00	2,798.06	.00	.00	-5,002,798.06	
TOTAL EXPENSES	5,000,000.00	5,000,000.00	239,463.82	.00	.00	4,760,536.18	
401 EMPLOYEE HEALTH BENEFIT							
000 UNDEFINED							

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401	EMPLOYEE HEALTH BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 470000	INTEREST INCOME	-100,000.00	-100,000.00	5,170.45	.00	.00	-105,170.45	-5.2%
401 480600	INSURANCE REIMBURSEMENT	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
401 483010	SURVIVOR SB872 INSURANC	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
401 483100	COBRA INSURANCE PREMIUM	-20,000.00	-20,000.00	-817.35	.00	.00	-19,182.65	4.1%
401 483200	RETIREE INSURANCE PREMI	-115,000.00	-115,000.00	-11,670.10	.00	.00	-103,329.90	10.1%
401 484400	STOP LOSS REIMBURSEMENT	-250,000.00	-250,000.00	.00	.00	.00	-250,000.00	.0%
401 485100	EMPLOYEE MEDICAL SHARE	-1,700,000.00	-1,700,000.00	-192,308.22	.00	.00	-1,507,691.78	11.3%
401 485200	COUNTY MEDICAL SHARE	-10,614,000.00	-10,614,000.00	-1,109,602.17	.00	.00	-9,504,397.83	10.5%
401 489900	OTHER REVENUE	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-12,878,000.00	-12,878,000.00	-1,309,227.39	.00	.00	-11,568,772.61	10.2%
400 BENEFITS								
40140094 561400	PROFESSIONAL SERVI	75,000.00	75,000.00	30,000.00	.00	.00	45,000.00	40.0%
40140094 562200	CONTRACT SERVICES	705,000.00	705,000.00	120,996.24	.00	569,003.76	15,000.00	97.9%
40140094 581510	EMPLOYEE HEALTH BE	10,603,000.00	10,603,000.00	1,137,711.62	.00	9,125,742.38	339,546.00	96.8%
40140094 581600	HSA EMPLOYER CONTR	500,000.00	500,000.00	23.08	.00	.00	499,976.92	.0%
40140094 581700	RETIREE HRA PAYMEN	195,000.00	195,000.00	25,695.43	.00	.00	169,304.57	13.2%
40140094 581800	MEDICAL STOP LOSS	800,000.00	800,000.00	114,220.96	.00	56,779.04	629,000.00	21.4%
TOTAL BENEFITS		12,878,000.00	12,878,000.00	1,428,647.33	.00	9,751,525.18	1,697,827.49	86.8%
TOTAL EMPLOYEE HEALTH BENEFIT		.00	.00	119,419.94	.00	9,751,525.18	-9,870,945.12	100.0%
TOTAL REVENUES		-12,878,000.00	-12,878,000.00	-1,309,227.39	.00	.00	-11,568,772.61	
TOTAL EXPENSES		12,878,000.00	12,878,000.00	1,428,647.33	.00	9,751,525.18	1,697,827.49	
403 WORKERS COMPENSATION								
000 UNDEFINED								
403 470000	INTEREST INCOME	-120,000.00	-120,000.00	3,743.81	.00	.00	-123,743.81	-3.1%
403 480600	INSURANCE REIMBURSEMENT	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
403 485210	COUNTY W/C SHARE	-1,500,000.00	-1,500,000.00	.00	.00	.00	-1,500,000.00	.0%
403 489900	OTHER REVENUE	-500.00	-500.00	-5,456.70	.00	.00	4,956.70	1091.3%
TOTAL UNDEFINED		-1,630,500.00	-1,630,500.00	-1,712.89	.00	.00	-1,628,787.11	.1%
400 BENEFITS								

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40340094 520100 SUPPLIES/OTH OPER</u>	500.00	500.00	.00	.00	.00	500.00	.0%
<u>40340094 562200 CONTRACT SERVICES</u>	100,000.00	100,000.00	.00	.00	58,000.00	42,000.00	58.0%
<u>40340094 580110 INSURANCE PREMIUM</u>	250,000.00	250,000.00	144,915.00	.00	.00	105,085.00	58.0%
<u>40340094 581520 WORKERS COMP CLAIM</u>	1,280,000.00	1,280,000.00	45,723.79	.00	654,276.21	580,000.00	54.7%
TOTAL BENEFITS	1,630,500.00	1,630,500.00	190,638.79	.00	712,276.21	727,585.00	55.4%
TOTAL WORKERS COMPENSATION	.00	.00	188,925.90	.00	712,276.21	-901,202.11	100.0%
TOTAL REVENUES	-1,630,500.00	-1,630,500.00	-1,712.89	.00	.00	-1,628,787.11	
TOTAL EXPENSES	1,630,500.00	1,630,500.00	190,638.79	.00	712,276.21	727,585.00	
GRAND TOTAL	.00	.00	-27,095,961.73	.00	30,636,890.43	-3,540,928.70	100.0%

** END OF REPORT - Generated by Scott, Rhonda **

Budget Report

For Fiscal: 2019-2020 Period Ending 09/30/20

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 GENERAL FUND							
000 UNDEFINED	-102,439,406.00	-104,288,403.00	-3,300,858.47	.00	.00	-100,987,544.53	3.2%
001 COMMISSIONERS' COURT	675,857.00	675,857.00	85,137.40	.00	3,992.58	586,727.02	13.2%
002 COUNTY JUDGE	259,381.00	259,381.00	32,514.76	.00	900.00	225,966.24	12.9%
003 COUNTY CLERK	1,431,271.00	1,431,271.00	203,053.81	.00	10,748.70	1,217,468.49	14.9%
005 INFORMATION TECH SERVICES	10,090,655.00	10,090,655.00	3,817,486.94	.00	405,679.67	5,867,488.39	41.9%
007 NON DEPARTMENTAL	5,751,690.00	7,600,687.00	520,347.80	.00	1,395,799.01	5,684,540.19	25.2%
009 TREASURER	380,381.00	380,381.00	49,731.42	.00	3,362.05	327,287.53	14.0%
010 TAX ASSESSOR/COLLECTOR	1,978,771.00	1,978,771.00	219,834.71	.00	30,457.44	1,728,478.85	12.6%
011 PURCHASING	476,650.00	476,650.00	61,922.45	.00	25,493.03	389,234.52	18.3%
012 AUDITOR	1,229,481.00	1,229,481.00	124,840.46	.00	8,166.51	1,096,474.03	10.8%
013 HUMAN RESOURCES	801,550.00	801,550.00	109,028.78	.00	152,118.11	540,403.11	32.6%
014 COURTS	4,456,906.00	4,456,906.00	494,335.04	.00	34,956.15	3,927,614.81	11.9%
015 APPELLATE COURTS	23,604.00	23,604.00	2,818.08	.00	.00	20,785.92	11.9%
023 DISTRICT CLERK	1,812,427.00	1,812,427.00	205,557.28	.00	58,857.56	1,548,012.16	14.6%
030 JUDICIAL COMPLIANCE	387,204.00	387,204.00	50,963.74	.00	3,714.25	332,526.01	14.1%
031 JUSTICE OF THE PEACE PCT 1	330,782.00	330,782.00	42,647.72	.00	4,025.00	284,109.28	14.1%
032 JUSTICE OF THE PEACE PCT 2	312,352.00	312,352.00	35,490.96	.00	.00	276,861.04	11.4%
033 JUSTICE OF THE PEACE PCT 3	354,733.00	354,733.00	35,634.71	.00	900.00	318,198.29	10.3%
034 JUSTICE OF THE PEACE PCT 4	333,900.00	333,900.00	44,106.09	.00	1,942.90	287,851.01	13.8%
038 CENTRAL JURY	356,352.00	356,352.00	4,636.00	.00	55,000.00	296,716.00	16.7%
039 JUDICIAL	6,573,530.00	6,573,530.00	1,886,356.80	.00	2,909,198.19	1,777,975.01	73.0%
040 DISTRICT ATTORNEY	7,164,249.00	7,164,249.00	829,797.87	.00	219,003.12	6,115,448.01	14.6%
041 CONSTABLE PCT 1	90,066.00	90,066.00	9,100.39	.00	9,564.32	71,401.29	20.7%
042 CONSTABLE PCT 2	85,032.00	85,032.00	9,290.85	.00	120.67	75,620.48	11.1%
043 CONSTABLE PCT 3	91,197.00	91,197.00	8,530.35	.00	3,688.82	78,977.83	13.4%
044 CONSTABLE PCT 4	92,165.00	92,165.00	9,650.73	.00	6,313.77	76,200.50	17.3%
045 MEDICAL EXAMINER	2,663,262.00	2,663,262.00	265,171.86	.00	1,466,050.24	932,039.90	65.0%
046 SHERIFF	15,277,870.00	15,277,870.00	1,658,377.37	.00	1,737,341.18	11,882,151.45	22.2%
047 DETENTION CENTER	26,949,898.00	26,949,898.00	3,264,123.88	.00	1,981,222.87	21,704,551.25	19.5%
048 INMATE TRANSPORTATION	147,700.00	147,700.00	16,599.05	.00	93,252.05	37,848.90	74.4%
049 PUBLIC SAFETY	1,594,829.00	1,594,829.00	574,219.17	.00	308,110.00	712,499.83	55.3%
057 COMM SUPERVISION & CORRECT	10,265.00	10,265.00	421.10	.00	2,608.90	7,235.00	29.5%
061 FACILITY MAINTENANCE	6,300,242.00	6,300,242.00	664,780.83	.00	1,611,136.39	4,024,324.78	36.1%
064 S PLAINS AUTO THEFT TASK F	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
067 SAFETY AND ENVIROMENTAL	.00	.00	776.45	.00	.00	-776.45	100.0%
068 GENERAL ASSISTANCE	513,209.00	513,209.00	51,676.06	.00	1,111.62	460,421.32	10.3%
070 VETERAN'S AFFAIRS	61,944.00	61,944.00	8,099.97	.00	.00	53,844.03	13.1%
072 TEXAS AgriLIFE EXT	385,567.00	385,567.00	28,679.20	.00	53,011.28	303,876.52	21.2%
077 ELECTIONS	2,142,921.00	2,142,921.00	665,891.18	.00	339,999.19	1,137,030.63	46.9%
089 LIBRARY SERVICES	237,105.00	237,105.00	.00	.00	.00	237,105.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 PUBLIC WORKS	611,908.00	611,908.00	37,947.13	.00	9,491.32	564,469.55	7.8%
TOTAL GENERAL FUND	.00	.00	12,828,719.92	.00	12,947,336.89	-25,776,056.81	100.0%
TOTAL REVENUES	-115,335,963.00	-117,184,960.00	-3,300,858.47	.00	.00	-113,884,101.53	
TOTAL EXPENSES	115,335,963.00	117,184,960.00	16,129,578.39	.00	12,947,336.89	88,108,044.72	
020 CONSOLIDATED ROAD AND BRIDGE							
000 UNDEFINED	-10,135,018.00	-10,135,018.00	-423,283.85	.00	.00	-9,711,734.15	4.2%
190 CONSOLIDATED ROAD AND BRID	10,135,018.00	10,135,018.00	443,102.16	.00	1,250,793.36	8,441,122.48	16.7%
TOTAL CONSOLIDATED ROAD AND BR	.00	.00	19,818.31	.00	1,250,793.36	-1,270,611.67	100.0%
TOTAL REVENUES	-10,135,018.00	-10,135,018.00	-423,283.85	.00	.00	-9,711,734.15	
TOTAL EXPENSES	10,135,018.00	10,135,018.00	443,102.16	.00	1,250,793.36	8,441,122.48	
031 PRECINCT 1 PARK							
000 UNDEFINED	-129,858.00	-129,858.00	-4,135.43	.00	200.00	-125,922.57	3.0%
191 PRECINCT 1 PARK	129,858.00	129,858.00	9,695.15	.00	8,855.14	111,307.71	14.3%
TOTAL PRECINCT 1 PARK	.00	.00	5,559.72	.00	9,055.14	-14,614.86	100.0%
TOTAL REVENUES	-229,858.00	-229,858.00	-4,135.43	.00	200.00	-225,922.57	
TOTAL EXPENSES	229,858.00	229,858.00	9,695.15	.00	8,855.14	211,307.71	
032 SLATON/ROOSEVELT PARK							
000 UNDEFINED	-229,802.00	-229,802.00	-4,328.91	.00	.00	-225,473.09	1.9%
192 PRECINCT 2 PARK	229,802.00	229,802.00	12,607.92	.00	11,930.35	205,263.73	10.7%
TOTAL SLATON/ROOSEVELT PARK	.00	.00	8,279.01	.00	11,930.35	-20,209.36	100.0%
TOTAL REVENUES	-229,802.00	-229,802.00	-4,328.91	.00	.00	-225,473.09	
TOTAL EXPENSES	229,802.00	229,802.00	12,607.92	.00	11,930.35	205,263.73	
033 IDALOU/NEW DEAL PARK							
000 UNDEFINED	-123,560.00	-123,560.00	-4,168.15	.00	.00	-119,391.85	3.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
193 PRECINCT 3 PARK	123,560.00	123,560.00	9,990.76	.00	10,385.91	103,183.33	16.5%
TOTAL IDALOU/NEW DEAL PARK	.00	.00	5,822.61	.00	10,385.91	-16,208.52	100.0%
TOTAL REVENUES	-123,560.00	-123,560.00	-4,168.15	.00	.00	-119,391.85	
TOTAL EXPENSES	123,560.00	123,560.00	9,990.76	.00	10,385.91	103,183.33	
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034 SHALLOWATER PARK							
000 UNDEFINED	-261,227.00	-261,227.00	-4,704.88	.00	.00	-256,522.12	1.8%
194 PRECINCT 4 PARK	261,227.00	261,227.00	6,964.15	.00	17,371.07	236,891.78	9.3%
TOTAL SHALLOWATER PARK	.00	.00	2,259.27	.00	17,371.07	-19,630.34	100.0%
TOTAL REVENUES	-261,227.00	-261,227.00	-4,704.88	.00	.00	-256,522.12	
TOTAL EXPENSES	261,227.00	261,227.00	6,964.15	.00	17,371.07	236,891.78	
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041 PERMANENT IMPROVEMENT							
000 UNDEFINED	-5,566,588.00	-5,566,588.00	-84,389.59	.00	.00	-5,482,198.41	1.5%
061 FACILITY MAINTENANCE	5,566,588.00	5,566,588.00	730,332.03	.00	2,347,095.91	2,489,160.06	55.3%
TOTAL PERMANENT IMPROVEMENT	.00	.00	645,942.44	.00	2,347,095.91	-2,993,038.35	100.0%
TOTAL REVENUES	-5,566,588.00	-5,566,588.00	-84,389.59	.00	.00	-5,482,198.41	
TOTAL EXPENSES	5,566,588.00	5,566,588.00	730,332.03	.00	2,347,095.91	2,489,160.06	
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043 LCETRZ NO1 TAX INCREMENT FUND							
000 UNDEFINED	-703,090.00	-703,090.00	313.98	.00	.00	-703,403.98	.0%
090 PUBLIC WORKS	703,090.00	703,090.00	.00	.00	.00	703,090.00	.0%
TOTAL LCETRZ NO1 TAX INCREMENT	.00	.00	313.98	.00	.00	-313.98	100.0%
TOTAL REVENUES	-703,090.00	-703,090.00	313.98	.00	.00	-703,403.98	
TOTAL EXPENSES	703,090.00	703,090.00	.00	.00	.00	703,090.00	
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046 TJJD (P) JJAEP GRANT							
000 UNDEFINED	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051 JUVENILE PROBATION	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL TJJD (P) JJAEP GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	
TOTAL EXPENSES	80,000.00	80,000.00	.00	.00	.00	80,000.00	
047 TJJD (R) REG DIVERSION GRANT							
000 UNDEFINED	-15,628.00	-15,628.00	.00	.00	.00	-15,628.00	.0%
051 JUVENILE PROBATION	15,628.00	15,628.00	.00	.00	.00	15,628.00	.0%
TOTAL TJJD (R) REG DIVERSION G	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,628.00	-15,628.00	.00	.00	.00	-15,628.00	
TOTAL EXPENSES	15,628.00	15,628.00	.00	.00	.00	15,628.00	
050 JUVENILE STAR PROGRAM							
000 UNDEFINED	-601,895.00	-601,895.00	.00	.00	.00	-601,895.00	.0%
051 JUVENILE PROBATION	601,895.00	601,895.00	57,721.62	.00	6,843.56	537,329.82	10.7%
TOTAL JUVENILE STAR PROGRAM	.00	.00	57,721.62	.00	6,843.56	-64,565.18	100.0%
TOTAL REVENUES	-601,895.00	-601,895.00	.00	.00	.00	-601,895.00	
TOTAL EXPENSES	601,895.00	601,895.00	57,721.62	.00	6,843.56	537,329.82	
051 JUVENILE PROBATION							
000 UNDEFINED	-2,346,800.00	-2,346,800.00	3,265.78	.00	.00	-2,350,065.78	-.1%
051 JUVENILE PROBATION	2,346,800.00	2,346,800.00	224,408.49	.00	181,635.50	1,940,756.01	17.3%
TOTAL JUVENILE PROBATION	.00	.00	227,674.27	.00	181,635.50	-409,309.77	100.0%
TOTAL REVENUES	-7,268,579.00	-7,268,579.00	3,265.78	.00	.00	-7,271,844.78	
TOTAL EXPENSES	7,268,579.00	7,268,579.00	224,408.49	.00	181,635.50	6,862,535.01	
054 TJJD (A) JUV PROB COMM GRANT							
000 UNDEFINED	-2,060,335.00	-2,060,335.00	.00	.00	.00	-2,060,335.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051 JUVENILE PROBATION	2,060,335.00	2,060,335.00	190,340.52	.00	77,461.30	1,792,533.18	13.0%
TOTAL TJJD (A) JUV PROB COMM G	.00	.00	190,340.52	.00	77,461.30	-267,801.82	100.0%
TOTAL REVENUES	-2,060,335.00	-2,060,335.00	.00	.00	.00	-2,060,335.00	
TOTAL EXPENSES	2,060,335.00	2,060,335.00	190,340.52	.00	77,461.30	1,792,533.18	
055 JUVENILE DETENTION							
000 UNDEFINED	-4,504,336.00	-4,504,336.00	-289.57	.00	.00	-4,504,046.43	.0%
051 JUVENILE PROBATION	4,504,336.00	4,504,336.00	430,526.41	.00	29,706.35	4,044,103.24	10.2%
TOTAL JUVENILE DETENTION	.00	.00	430,236.84	.00	29,706.35	-459,943.19	100.0%
TOTAL REVENUES	-4,504,336.00	-4,504,336.00	-289.57	.00	.00	-4,504,046.43	
TOTAL EXPENSES	4,504,336.00	4,504,336.00	430,526.41	.00	29,706.35	4,044,103.24	
057 JUVENILE FOOD SERVICE							
000 UNDEFINED	-382,238.00	-382,238.00	-9,769.18	.00	.00	-372,468.82	2.6%
051 JUVENILE PROBATION	382,238.00	382,238.00	46,210.77	.00	163,741.09	172,286.14	54.9%
TOTAL JUVENILE FOOD SERVICE	.00	.00	36,441.59	.00	163,741.09	-200,182.68	100.0%
TOTAL REVENUES	-382,238.00	-382,238.00	-9,769.18	.00	.00	-372,468.82	
TOTAL EXPENSES	382,238.00	382,238.00	46,210.77	.00	163,741.09	172,286.14	
064 TJJD (E) TITLE IV E GRANT							
000 UNDEFINED	-204,400.00	-204,400.00	.00	.00	.00	-204,400.00	.0%
051 JUVENILE PROBATION	204,400.00	204,400.00	12,077.84	.00	12,059.09	180,263.07	11.8%
TOTAL TJJD (E) TITLE IV E GRAN	.00	.00	12,077.84	.00	12,059.09	-24,136.93	100.0%
TOTAL REVENUES	-204,400.00	-204,400.00	.00	.00	.00	-204,400.00	
TOTAL EXPENSES	204,400.00	204,400.00	12,077.84	.00	12,059.09	180,263.07	
066 CJD RE ENTRY DRUG COURT GRANT							
000 UNDEFINED	-40,953.00	-40,953.00	.00	.00	.00	-40,953.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014 COURTS	40,953.00	40,953.00	538.54	.00	1,791.54	38,622.92	5.7%
TOTAL CJD RE ENTRY DRUG COURT	.00	.00	538.54	.00	1,791.54	-2,330.08	100.0%
TOTAL REVENUES	-40,953.00	-40,953.00	.00	.00	.00	-40,953.00	
TOTAL EXPENSES	40,953.00	40,953.00	538.54	.00	1,791.54	38,622.92	
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067 CJD DWI COURT GRANT							
000 UNDEFINED	-36,612.00	-36,612.00	.00	.00	.00	-36,612.00	.0%
014 COURTS	36,612.00	36,612.00	566.62	.00	2,113.34	33,932.04	7.3%
TOTAL CJD DWI COURT GRANT	.00	.00	566.62	.00	2,113.34	-2,679.96	100.0%
TOTAL REVENUES	-36,612.00	-36,612.00	.00	.00	.00	-36,612.00	
TOTAL EXPENSES	36,612.00	36,612.00	566.62	.00	2,113.34	33,932.04	
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070 ON LINE ACCESS							
000 UNDEFINED	-185,000.00	-185,000.00	-8,434.21	.00	.00	-176,565.79	4.6%
014 COURTS	185,000.00	185,000.00	2,686.00	.00	730.64	181,583.36	1.8%
TOTAL ON LINE ACCESS	.00	.00	-5,748.21	.00	730.64	5,017.57	100.0%
TOTAL REVENUES	-185,000.00	-185,000.00	-8,434.21	.00	.00	-176,565.79	
TOTAL EXPENSES	185,000.00	185,000.00	2,686.00	.00	730.64	181,583.36	
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072 CJD DRUG COURT GRANT							
000 UNDEFINED	-48,991.00	-48,991.00	.00	.00	.00	-48,991.00	.0%
014 COURTS	48,991.00	48,991.00	566.64	.00	2,663.32	45,761.04	6.6%
TOTAL CJD DRUG COURT GRANT	.00	.00	566.64	.00	2,663.32	-3,229.96	100.0%
TOTAL REVENUES	-48,991.00	-48,991.00	.00	.00	.00	-48,991.00	
TOTAL EXPENSES	48,991.00	48,991.00	566.64	.00	2,663.32	45,761.04	
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074 COUNTY DRUG COURT COURT COST							
000 UNDEFINED	-38,740.00	-38,740.00	134.94	.00	.00	-38,874.94	-.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014 COURTS	38,740.00	38,740.00	.00	.00	500.00	38,240.00	1.3%
TOTAL COUNTY DRUG COURT COURT	.00	.00	134.94	.00	500.00	-634.94	100.0%
TOTAL REVENUES	-38,740.00	-38,740.00	134.94	.00	.00	-38,874.94	
TOTAL EXPENSES	38,740.00	38,740.00	.00	.00	500.00	38,240.00	
075 DISPUTE RESOLUTION							
000 UNDEFINED	-342,950.00	-342,950.00	-38,567.61	.00	.00	-304,382.39	11.2%
075 DISPUTE RESOLUTION	342,950.00	342,950.00	47,428.40	.00	9,582.37	285,939.23	16.6%
TOTAL DISPUTE RESOLUTION	.00	.00	8,860.79	.00	9,582.37	-18,443.16	100.0%
TOTAL REVENUES	-342,950.00	-342,950.00	-38,567.61	.00	.00	-304,382.39	
TOTAL EXPENSES	342,950.00	342,950.00	47,428.40	.00	9,582.37	285,939.23	
076 USDA AG MEDIATION GRANT							
000 UNDEFINED	-420,000.00	-420,000.00	-150.00	.00	.00	-419,850.00	.0%
076 USDA AG MEDIATION GRANT	420,000.00	420,000.00	13,403.40	.00	456.82	406,139.78	3.3%
TOTAL USDA AG MEDIATION GRANT	.00	.00	13,253.40	.00	456.82	-13,710.22	100.0%
TOTAL REVENUES	-420,000.00	-420,000.00	-150.00	.00	.00	-419,850.00	
TOTAL EXPENSES	420,000.00	420,000.00	13,403.40	.00	456.82	406,139.78	
077 DOMESTIC RELATIONS OFFICE							
000 UNDEFINED	-199,000.00	-199,000.00	-17,510.07	.00	.00	-181,489.93	8.8%
075 DISPUTE RESOLUTION	199,000.00	199,000.00	21,111.69	.00	1,614.00	176,274.31	11.4%
TOTAL DOMESTIC RELATIONS OFFIC	.00	.00	3,601.62	.00	1,614.00	-5,215.62	100.0%
TOTAL REVENUES	-199,000.00	-199,000.00	-17,510.07	.00	.00	-181,489.93	
TOTAL EXPENSES	199,000.00	199,000.00	21,111.69	.00	1,614.00	176,274.31	
079 VENUE HOT & STVR TAX							
000 UNDEFINED	-1,515,433.00	-1,515,433.00	-195,508.96	.00	.00	-1,319,924.04	12.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS' COURT	1,515,433.00	1,515,433.00	.00	.00	.00	1,515,433.00	.0%
TOTAL VENUE HOT & STVR TAX	.00	.00	-195,508.96	.00	.00	195,508.96	100.0%
TOTAL REVENUES	-2,120,000.00	-2,120,000.00	-195,508.96	.00	.00	-1,924,491.04	
TOTAL EXPENSES	2,120,000.00	2,120,000.00	.00	.00	.00	2,120,000.00	
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081 LAW LIBRARY							
000 UNDEFINED	-198,905.00	-198,905.00	-24,002.93	.00	.00	-174,902.07	12.1%
081 LAW LIBRARY	198,905.00	198,905.00	65,329.83	.00	62,280.92	71,294.25	64.2%
TOTAL LAW LIBRARY	.00	.00	41,326.90	.00	62,280.92	-103,607.82	100.0%
TOTAL REVENUES	-198,905.00	-198,905.00	-24,002.93	.00	.00	-174,902.07	
TOTAL EXPENSES	198,905.00	198,905.00	65,329.83	.00	62,280.92	71,294.25	
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168 083 ELECTION SERVICES							
000 UNDEFINED	-769,775.00	-769,775.00	.00	.00	.00	-769,775.00	.0%
077 ELECTIONS	769,775.00	769,775.00	412,822.73	.00	129,565.50	227,386.77	70.5%
TOTAL ELECTION SERVICES	.00	.00	412,822.73	.00	129,565.50	-542,388.23	100.0%
TOTAL REVENUES	-769,775.00	-769,775.00	.00	.00	.00	-769,775.00	
TOTAL EXPENSES	769,775.00	769,775.00	412,822.73	.00	129,565.50	227,386.77	
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084 HELP AMERICA VOTE ACT							
000 UNDEFINED	-200,000.00	-433,235.00	.00	.00	.00	-433,235.00	.0%
077 ELECTIONS	200,000.00	433,235.00	2,024.09	.00	1,477.39	429,733.52	.8%
TOTAL HELP AMERICA VOTE ACT	.00	.00	2,024.09	.00	1,477.39	-3,501.48	100.0%
TOTAL REVENUES	-200,000.00	-433,235.00	.00	.00	.00	-433,235.00	
TOTAL EXPENSES	200,000.00	433,235.00	2,024.09	.00	1,477.39	429,733.52	
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085 ELECTION ADMINISTRATION							
000 UNDEFINED	-67,700.00	-67,700.00	76.94	.00	.00	-67,776.94	-.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077 ELECTIONS	67,700.00	67,700.00	.00	.00	.00	67,700.00	.0%
TOTAL ELECTION ADMINISTRATION	.00	.00	76.94	.00	.00	-76.94	100.0%
TOTAL REVENUES	-67,700.00	-67,700.00	76.94	.00	.00	-67,776.94	
TOTAL EXPENSES	67,700.00	67,700.00	.00	.00	.00	67,700.00	
086 ELECTION EQUIPMENT							
000 UNDEFINED	-85,500.00	-85,500.00	130.92	.00	.00	-85,630.92	-.2%
077 ELECTIONS	85,500.00	85,500.00	83,583.95	.00	.00	1,916.05	97.8%
TOTAL ELECTION EQUIPMENT	.00	.00	83,714.87	.00	.00	-83,714.87	100.0%
TOTAL REVENUES	-85,500.00	-85,500.00	130.92	.00	.00	-85,630.92	
TOTAL EXPENSES	85,500.00	85,500.00	83,583.95	.00	.00	1,916.05	
169 090 DIST CLK RECORDS MGT. AND PRES							
000 UNDEFINED	-41,701.00	-41,701.00	-2,490.00	.00	.00	-39,211.00	6.0%
023 DISTRICT CLERK	41,701.00	41,701.00	2,470.32	.00	4,450.00	34,780.68	16.6%
TOTAL DIST CLK RECORDS MGT. AN	.00	.00	-19.68	.00	4,450.00	-4,430.32	100.0%
TOTAL REVENUES	-41,701.00	-41,701.00	-2,490.00	.00	.00	-39,211.00	
TOTAL EXPENSES	41,701.00	41,701.00	2,470.32	.00	4,450.00	34,780.68	
091 CTY CLK RECORDS MGT. AND PRES							
000 UNDEFINED	-610,334.00	-610,334.00	-96,702.03	.00	.00	-513,631.97	15.8%
003 COUNTY CLERK	610,334.00	610,334.00	9,803.30	.00	.00	600,530.70	1.6%
TOTAL CTY CLK RECORDS MGT. AND	.00	.00	-86,898.73	.00	.00	86,898.73	100.0%
TOTAL REVENUES	-610,334.00	-610,334.00	-96,702.03	.00	.00	-513,631.97	
TOTAL EXPENSES	610,334.00	610,334.00	9,803.30	.00	.00	600,530.70	
092 CTY RECORDS MGT. AND PRES							
000 UNDEFINED	-82,948.00	-82,948.00	-4,631.30	.00	.00	-78,316.70	5.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS' COURT	82,948.00	82,948.00	9,115.01	.00	.00	73,832.99	11.0%
TOTAL CTY RECORDS MGT. AND PRE	.00	.00	4,483.71	.00	.00	-4,483.71	100.0%
TOTAL REVENUES	-82,948.00	-82,948.00	-4,631.30	.00	.00	-78,316.70	
TOTAL EXPENSES	82,948.00	82,948.00	9,115.01	.00	.00	73,832.99	
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093 COURTHOUSE SECURITY							
000 UNDEFINED	-110,000.00	-110,000.00	-13,884.57	.00	.00	-96,115.43	12.6%
046 SHERIFF	110,000.00	110,000.00	14,739.83	.00	2,327.08	92,933.09	15.5%
TOTAL COURTHOUSE SECURITY	.00	.00	855.26	.00	2,327.08	-3,182.34	100.0%
TOTAL REVENUES	-110,000.00	-110,000.00	-13,884.57	.00	.00	-96,115.43	
TOTAL EXPENSES	110,000.00	110,000.00	14,739.83	.00	2,327.08	92,933.09	
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094 COURT RECORD PRESERVATION							
000 UNDEFINED	-50,500.00	-50,500.00	-6,857.19	.00	.00	-43,642.81	13.6%
001 COMMISSIONERS' COURT	50,500.00	50,500.00	.00	.00	500.00	50,000.00	1.0%
TOTAL COURT RECORD PRESERVATIO	.00	.00	-6,857.19	.00	500.00	6,357.19	100.0%
TOTAL REVENUES	-50,500.00	-50,500.00	-6,857.19	.00	.00	-43,642.81	
TOTAL EXPENSES	50,500.00	50,500.00	.00	.00	500.00	50,000.00	
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095 LOCAL TRUANCY PREVENT & DIVERS							
000 UNDEFINED	-10,000.00	-10,000.00	4.25	.00	.00	-10,004.25	.0%
001 COMMISSIONERS' COURT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL LOCAL TRUANCY PREVENT &	.00	.00	4.25	.00	.00	-4.25	100.0%
TOTAL REVENUES	-10,000.00	-10,000.00	4.25	.00	.00	-10,004.25	
TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
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096 HISTORICAL COMMISSION							
000 UNDEFINED	-6,350.00	-6,350.00	7.55	.00	.00	-6,357.55	-.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS' COURT	6,350.00	6,350.00	.00	.00	.00	6,350.00	.0%
TOTAL HISTORICAL COMMISSION	.00	.00	7.55	.00	.00	-7.55	100.0%
TOTAL REVENUES	-6,350.00	-6,350.00	7.55	.00	.00	-6,357.55	
TOTAL EXPENSES	6,350.00	6,350.00	.00	.00	.00	6,350.00	
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097 CHILD ABUSE PREVENTION							
000 UNDEFINED	-325.00	-325.00	.12	.00	.00	-325.12	.0%
001 COMMISSIONERS' COURT	325.00	325.00	.00	.00	.00	325.00	.0%
TOTAL CHILD ABUSE PREVENTION	.00	.00	.12	.00	.00	-.12	100.0%
TOTAL REVENUES	-325.00	-325.00	.12	.00	.00	-325.12	
TOTAL EXPENSES	325.00	325.00	.00	.00	.00	325.00	
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171 098 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED	.00	.00	-232.49	.00	.00	232.49	100.0%
TOTAL JUSTICE COURT TECHNOLOGY	.00	.00	-232.49	.00	.00	232.49	100.0%
TOTAL REVENUES	.00	.00	-232.49	.00	.00	232.49	
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099 CTY/DIST COURT TECHNOLOGY							
000 UNDEFINED	-10,000.00	-10,000.00	-65.06	.00	.00	-9,934.94	.7%
001 COMMISSIONERS' COURT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL CTY/DIST COURT TECHNOLOG	.00	.00	-65.06	.00	.00	65.06	100.0%
TOTAL REVENUES	-10,000.00	-10,000.00	-65.06	.00	.00	-9,934.94	
TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
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102 DIST COURT RECORDS TECHNOLOGY							
000 UNDEFINED	-64,250.00	-64,250.00	-4,733.72	.00	.00	-59,516.28	7.4%
023 DISTRICT CLERK	64,250.00	64,250.00	.00	.00	.00	64,250.00	.0%
TOTAL DIST COURT RECORDS TECHN	.00	.00	-4,733.72	.00	.00	4,733.72	100.0%
TOTAL REVENUES	-64,250.00	-64,250.00	-4,733.72	.00	.00	-59,516.28	
TOTAL EXPENSES	64,250.00	64,250.00	.00	.00	.00	64,250.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 COUNTY CLERK RECORDS ARCHIVES							
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103 COUNTY CLERK RECORDS ARCHIVES							
000 UNDEFINED	-1,460,000.00	-1,460,000.00	-96,438.35	.00	.00	-1,363,561.65	6.6%
003 COUNTY CLERK	1,460,000.00	1,460,000.00	.00	.00	43,000.00	1,417,000.00	2.9%
TOTAL COUNTY CLERK RECORDS ARC	.00	.00	-96,438.35	.00	43,000.00	53,438.35	100.0%
TOTAL REVENUES	-1,460,000.00	-1,460,000.00	-96,438.35	.00	.00	-1,363,561.65	
TOTAL EXPENSES	1,460,000.00	1,460,000.00	.00	.00	43,000.00	1,417,000.00	
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105 COMMUNITY/ECONOMIC DEV PRG							
000 UNDEFINED	-16,000.00	-16,000.00	145.36	.00	.00	-16,145.36	-.9%
002 COUNTY JUDGE	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
TOTAL COMMUNITY/ECONOMIC DEV P	.00	.00	145.36	.00	.00	-145.36	100.0%
TOTAL REVENUES	-16,000.00	-16,000.00	145.36	.00	.00	-16,145.36	
TOTAL EXPENSES	16,000.00	16,000.00	.00	.00	.00	16,000.00	
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108 JP1 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED	-58,153.00	-58,153.00	.00	.00	.00	-58,153.00	.0%
001 COMMISSIONERS' COURT	58,153.00	58,153.00	.00	.00	3,000.00	55,153.00	5.2%
TOTAL JP1 JUSTICE COURT TECHNO	.00	.00	.00	.00	3,000.00	-3,000.00	100.0%
TOTAL REVENUES	-58,153.00	-58,153.00	.00	.00	.00	-58,153.00	
TOTAL EXPENSES	58,153.00	58,153.00	.00	.00	3,000.00	55,153.00	
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109 JP2 JUSTICE COURT TECHNOLOGY							
000 UNDEFINED	-47,812.00	-47,812.00	.00	.00	.00	-47,812.00	.0%
001 COMMISSIONERS' COURT	47,812.00	47,812.00	.00	.00	.00	47,812.00	.0%
TOTAL JP2 JUSTICE COURT TECHNO	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-47,812.00	-47,812.00	.00	.00	.00	-47,812.00	
TOTAL EXPENSES	47,812.00	47,812.00	.00	.00	.00	47,812.00	
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110 JP3 JUSTICE COURT TECHNOLOGY							

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110	JP3 JUSTICE COURT TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED	-8,100.00	-8,100.00	.00	.00	.00	-8,100.00	.0%
001	COMMISSIONERS' COURT	8,100.00	8,100.00	.00	.00	1,631.74	6,468.26	20.1%
	TOTAL JP3 JUSTICE COURT TECHNO	.00	.00	.00	.00	1,631.74	-1,631.74	100.0%
	TOTAL REVENUES	-8,100.00	-8,100.00	.00	.00	.00	-8,100.00	
	TOTAL EXPENSES	8,100.00	8,100.00	.00	.00	1,631.74	6,468.26	
111	JP4 JUSTICE COURT TECHNOLOGY							
000	UNDEFINED	-8,500.00	-8,500.00	.00	.00	.00	-8,500.00	.0%
001	COMMISSIONERS' COURT	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0%
	TOTAL JP4 JUSTICE COURT TECHNO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,500.00	-8,500.00	.00	.00	.00	-8,500.00	
	TOTAL EXPENSES	8,500.00	8,500.00	.00	.00	.00	8,500.00	
113	REGIONAL PUBLIC DEFENDER GRANT							
000	UNDEFINED	-6,390,670.00	-6,390,670.00	-1,689,104.45	.00	.00	-4,701,565.55	26.4%
113	REGIONAL PUBLIC DEFENDER	6,390,670.00	6,390,670.00	659,457.47	.00	44,936.20	5,686,276.33	11.0%
	TOTAL REGIONAL PUBLIC DEFENDER	.00	.00	-1,029,646.98	.00	44,936.20	984,710.78	100.0%
	TOTAL REVENUES	-6,390,670.00	-6,390,670.00	-1,689,104.45	.00	.00	-4,701,565.55	
	TOTAL EXPENSES	6,390,670.00	6,390,670.00	659,457.47	.00	44,936.20	5,686,276.33	
122	SHERIFF CONTRABAND							
000	UNDEFINED	-363,500.00	-363,500.00	.00	.00	.00	-363,500.00	.0%
046	SHERIFF	363,500.00	363,500.00	.00	.00	.00	363,500.00	.0%
	TOTAL SHERIFF CONTRABAND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-363,500.00	-363,500.00	.00	.00	.00	-363,500.00	
	TOTAL EXPENSES	363,500.00	363,500.00	.00	.00	.00	363,500.00	
124	INMATE SUPPLY							

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124	INMATE SUPPLY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED	-864,000.00	-864,000.00	.00	.00	.00	-864,000.00	.0%
047	DETENTION CENTER	864,000.00	864,000.00	.00	.00	.00	864,000.00	.0%
	TOTAL INMATE SUPPLY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-864,000.00	-864,000.00	.00	.00	.00	-864,000.00	
	TOTAL EXPENSES	864,000.00	864,000.00	.00	.00	.00	864,000.00	
126 VINE GRANT								
000	UNDEFINED	-30,171.00	-30,171.00	.00	.00	.00	-30,171.00	.0%
046	SHERIFF	30,171.00	30,171.00	.00	.00	.00	30,171.00	.0%
	TOTAL VINE GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-30,171.00	-30,171.00	.00	.00	.00	-30,171.00	
	TOTAL EXPENSES	30,171.00	30,171.00	.00	.00	.00	30,171.00	
128 HOMELAND SECURITY GRANT								
000	UNDEFINED	-135,962.00	-135,962.00	.00	.00	.00	-135,962.00	.0%
046	SHERIFF	135,962.00	135,962.00	.00	.00	121,036.00	14,926.00	89.0%
	TOTAL HOMELAND SECURITY GRANT	.00	.00	.00	.00	121,036.00	-121,036.00	100.0%
	TOTAL REVENUES	-135,962.00	-135,962.00	.00	.00	.00	-135,962.00	
	TOTAL EXPENSES	135,962.00	135,962.00	.00	.00	121,036.00	14,926.00	
142 LEOSE SHERIFF								
000	UNDEFINED	-120,688.00	-120,688.00	78.80	.00	.00	-120,766.80	-.1%
046	SHERIFF	120,688.00	120,688.00	.00	.00	.00	120,688.00	.0%
	TOTAL LEOSE SHERIFF	.00	.00	78.80	.00	.00	-78.80	100.0%
	TOTAL REVENUES	-120,688.00	-120,688.00	78.80	.00	.00	-120,766.80	
	TOTAL EXPENSES	120,688.00	120,688.00	.00	.00	.00	120,688.00	
145 SHERIFF COMMISSARY SALARY								

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145	SHERIFF COMMISSARY SALARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDEFINED		-656,701.00	-656,701.00	-74,300.11	.00	.00	-582,400.89	11.3%
047 DETENTION CENTER		656,701.00	656,701.00	81,446.46	.00	.00	575,254.54	12.4%
TOTAL SHERIFF COMMISSARY SALAR		.00	.00	7,146.35	.00	.00	-7,146.35	100.0%
TOTAL REVENUES		-656,701.00	-656,701.00	-74,300.11	.00	.00	-582,400.89	
TOTAL EXPENSES		656,701.00	656,701.00	81,446.46	.00	.00	575,254.54	
148 MAT RE-ENTRY PROGRAM								
000 UNDEFINED		-219,984.00	-219,984.00	.00	.00	.00	-219,984.00	.0%
046 SHERIFF		219,984.00	219,984.00	219.82	.00	27,848.06	191,916.12	12.8%
TOTAL MAT RE-ENTRY PROGRAM		.00	.00	219.82	.00	27,848.06	-28,067.88	100.0%
TOTAL REVENUES		-219,984.00	-219,984.00	.00	.00	.00	-219,984.00	
TOTAL EXPENSES		219,984.00	219,984.00	219.82	.00	27,848.06	191,916.12	
150 TAG GRANT								
000 UNDEFINED		-1,002,028.00	-1,002,028.00	.00	.00	.00	-1,002,028.00	.0%
046 SHERIFF		1,002,028.00	1,002,028.00	78,342.99	.00	169,499.34	754,185.67	24.7%
TOTAL TAG GRANT		.00	.00	78,342.99	.00	169,499.34	-247,842.33	100.0%
TOTAL REVENUES		-1,002,028.00	-1,002,028.00	.00	.00	.00	-1,002,028.00	
TOTAL EXPENSES		1,002,028.00	1,002,028.00	78,342.99	.00	169,499.34	754,185.67	
152 JMHCP GRANT								
000 UNDEFINED		.00	-155,153.00	.00	.00	.00	-155,153.00	.0%
046 SHERIFF		.00	155,153.00	.00	.00	.00	155,153.00	.0%
TOTAL JMHCP GRANT		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		.00	-155,153.00	.00	.00	.00	-155,153.00	
TOTAL EXPENSES		.00	155,153.00	.00	.00	.00	155,153.00	
161 CDA BUSINESS CRIMES								

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161	CDA BUSINESS CRIMES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED	-108,500.00	-108,500.00	-3,175.75	.00	.00	-105,324.25	2.9%
040	DISTRICT ATTORNEY	108,500.00	108,500.00	922.17	.00	.00	107,577.83	.8%
	TOTAL CDA BUSINESS CRIMES	.00	.00	-2,253.58	.00	.00	2,253.58	100.0%
	TOTAL REVENUES	-108,500.00	-108,500.00	-3,175.75	.00	.00	-105,324.25	
	TOTAL EXPENSES	108,500.00	108,500.00	922.17	.00	.00	107,577.83	
163 CDA CONTRABAND								
000	UNDEFINED	-76,500.00	-76,500.00	-15,651.56	.00	.00	-60,848.44	20.5%
040	DISTRICT ATTORNEY	76,500.00	76,500.00	4,672.62	.00	.00	71,827.38	6.1%
	TOTAL CDA CONTRABAND	.00	.00	-10,978.94	.00	.00	10,978.94	100.0%
	TOTAL REVENUES	-76,500.00	-76,500.00	-15,651.56	.00	.00	-60,848.44	
	TOTAL EXPENSES	76,500.00	76,500.00	4,672.62	.00	.00	71,827.38	
164 CDA SPATTF GRANT								
000	UNDEFINED	-718,054.00	-718,054.00	.00	.00	.00	-718,054.00	.0%
040	DISTRICT ATTORNEY	718,054.00	718,054.00	63,577.19	.00	27,039.17	627,437.64	12.6%
	TOTAL CDA SPATTF GRANT	.00	.00	63,577.19	.00	27,039.17	-90,616.36	100.0%
	TOTAL REVENUES	-718,054.00	-718,054.00	.00	.00	.00	-718,054.00	
	TOTAL EXPENSES	718,054.00	718,054.00	63,577.19	.00	27,039.17	627,437.64	
166 CDA JAG GRANT								
000	UNDEFINED	-172,422.00	-172,422.00	.00	.00	.00	-172,422.00	.0%
040	DISTRICT ATTORNEY	172,422.00	172,422.00	595.00	.00	.00	171,827.00	.3%
	TOTAL CDA JAG GRANT	.00	.00	595.00	.00	.00	-595.00	100.0%
	TOTAL REVENUES	-172,422.00	-172,422.00	.00	.00	.00	-172,422.00	
	TOTAL EXPENSES	172,422.00	172,422.00	595.00	.00	.00	171,827.00	
168 CDA Border Prosecution Unit								

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168	CDA Border Prosecution Unit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED	-199,700.00	-199,700.00	.00	.00	.00	-199,700.00	.0%
040	DISTRICT ATTORNEY	199,700.00	199,700.00	.00	.00	.00	199,700.00	.0%
	TOTAL CDA Border Prosecution U	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-199,700.00	-199,700.00	.00	.00	.00	-199,700.00	
	TOTAL EXPENSES	199,700.00	199,700.00	.00	.00	.00	199,700.00	
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171	CDA VOCA VICTIM ADV PROJECT							
000	UNDEFINED	-271,182.00	-271,182.00	.00	.00	.00	-271,182.00	.0%
040	DISTRICT ATTORNEY	271,182.00	271,182.00	16,821.88	.00	.00	254,360.12	6.2%
	TOTAL CDA VOCA VICTIM ADV PROJ	.00	.00	16,821.88	.00	.00	-16,821.88	100.0%
	TOTAL REVENUES	-271,182.00	-271,182.00	.00	.00	.00	-271,182.00	
	TOTAL EXPENSES	271,182.00	271,182.00	16,821.88	.00	.00	254,360.12	
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201	GEN OB REFUNDING BOND SRS 2016							
000	UNDEFINED	-6,427,503.00	-6,427,503.00	-244,857.30	.00	.00	-6,182,645.70	3.8%
200	DEBT SERVICE	6,427,503.00	6,427,503.00	.00	.00	.00	6,427,503.00	.0%
	TOTAL GEN OB REFUNDING BOND SR	.00	.00	-244,857.30	.00	.00	244,857.30	100.0%
	TOTAL REVENUES	-6,427,503.00	-6,427,503.00	-244,857.30	.00	.00	-6,182,645.70	
	TOTAL EXPENSES	6,427,503.00	6,427,503.00	.00	.00	.00	6,427,503.00	
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202	UNLIMITED TAX ROAD BONDS 2019							
000	UNDEFINED	-1,395,686.00	-1,395,686.00	-53,127.58	.00	.00	-1,342,558.42	3.8%
200	DEBT SERVICE	1,395,686.00	1,395,686.00	400.00	.00	.00	1,395,286.00	.0%
	TOTAL UNLIMITED TAX ROAD BONDS	.00	.00	-52,727.58	.00	.00	52,727.58	100.0%
	TOTAL REVENUES	-1,395,686.00	-1,395,686.00	-53,127.58	.00	.00	-1,342,558.42	
	TOTAL EXPENSES	1,395,686.00	1,395,686.00	400.00	.00	.00	1,395,286.00	
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204	TAX NOTES, SERIES 2013							

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204	TAX NOTES, SERIES 2013	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	UNDEFINED	.00	.00	191.87	.00	.00	-191.87	100.0%
	TOTAL TAX NOTES, SERIES 2013	.00	.00	191.87	.00	.00	-191.87	100.0%
	TOTAL REVENUES	.00	.00	191.87	.00	.00	-191.87	
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206	GEN OB REFUNDING BOND SRS 2013							
000	UNDEFINED	-891,011.00	-891,011.00	-34,441.34	.00	.00	-856,569.66	3.9%
200	DEBT SERVICE	891,011.00	891,011.00	.00	.00	.00	891,011.00	.0%
	TOTAL GEN OB REFUNDING BOND SR	.00	.00	-34,441.34	.00	.00	34,441.34	100.0%
	TOTAL REVENUES	-891,011.00	-891,011.00	-34,441.34	.00	.00	-856,569.66	
	TOTAL EXPENSES	891,011.00	891,011.00	.00	.00	.00	891,011.00	
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208	SPECIAL TAX REVENUE BONDS 2020							
000	UNDEFINED	-604,567.00	-604,567.00	.00	.00	.00	-604,567.00	.0%
200	DEBT SERVICE	604,567.00	604,567.00	.00	.00	.00	604,567.00	.0%
	TOTAL SPECIAL TAX REVENUE BOND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-604,567.00	-604,567.00	.00	.00	.00	-604,567.00	
	TOTAL EXPENSES	604,567.00	604,567.00	.00	.00	.00	604,567.00	
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301	ROAD CONSTRUCTION FUND							
000	UNDEFINED	-1,721,096.00	-1,721,096.00	-82,551.66	.00	.00	-1,638,544.34	4.8%
300	CAPITAL PROJECTS	1,721,096.00	1,721,096.00	.00	.00	1,710,000.00	11,096.00	99.4%
	TOTAL ROAD CONSTRUCTION FUND	.00	.00	-82,551.66	.00	1,710,000.00	-1,627,448.34	100.0%
	TOTAL REVENUES	-1,721,096.00	-1,721,096.00	-82,551.66	.00	.00	-1,638,544.34	
	TOTAL EXPENSES	1,721,096.00	1,721,096.00	.00	.00	1,710,000.00	11,096.00	
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302	ROAD BOND CONTRUCTION							
000	UNDEFINED	-46,091,727.00	-46,091,727.00	-41,232,322.37	.00	.00	-4,859,404.63	89.5%
300	CAPITAL PROJECTS	46,091,727.00	46,091,727.00	225,000.00	.00	251,000.00	45,615,727.00	1.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROAD BOND CONTRUCTION	.00	.00	-41,007,322.37	.00	251,000.00	40,756,322.37	100.0%
TOTAL REVENUES	-46,091,727.00	-46,091,727.00	-41,232,322.37	.00	.00	-4,859,404.63	
TOTAL EXPENSES	46,091,727.00	46,091,727.00	225,000.00	.00	251,000.00	45,615,727.00	
307 CRTC RENOVATIONS #2							
000 UNDEFINED	-1,961,000.00	-1,961,000.00	73.96	.00	.00	-1,961,073.96	.0%
300 CAPITAL PROJECTS	1,961,000.00	1,961,000.00	3,472.56	.00	488,630.09	1,468,897.35	25.1%
TOTAL CRTC RENOVATIONS #2	.00	.00	3,546.52	.00	488,630.09	-492,176.61	100.0%
TOTAL REVENUES	-1,961,000.00	-1,961,000.00	73.96	.00	.00	-1,961,073.96	
TOTAL EXPENSES	1,961,000.00	1,961,000.00	3,472.56	.00	488,630.09	1,468,897.35	
308 VENUE CAPITAL PROJECT							
000 UNDEFINED	-5,000,000.00	-5,000,000.00	2,798.06	.00	.00	-5,002,798.06	-.1%
300 CAPITAL PROJECTS	5,000,000.00	5,000,000.00	239,463.82	.00	.00	4,760,536.18	4.8%
TOTAL VENUE CAPITAL PROJECT	.00	.00	242,261.88	.00	.00	-242,261.88	100.0%
TOTAL REVENUES	-5,000,000.00	-5,000,000.00	2,798.06	.00	.00	-5,002,798.06	
TOTAL EXPENSES	5,000,000.00	5,000,000.00	239,463.82	.00	.00	4,760,536.18	
401 EMPLOYEE HEALTH BENEFIT							
000 UNDEFINED	-12,878,000.00	-12,878,000.00	-1,309,227.39	.00	.00	-11,568,772.61	10.2%
400 BENEFITS	12,878,000.00	12,878,000.00	1,428,647.33	.00	9,751,525.18	1,697,827.49	86.8%
TOTAL EMPLOYEE HEALTH BENEFIT	.00	.00	119,419.94	.00	9,751,525.18	-9,870,945.12	100.0%
TOTAL REVENUES	-12,878,000.00	-12,878,000.00	-1,309,227.39	.00	.00	-11,568,772.61	
TOTAL EXPENSES	12,878,000.00	12,878,000.00	1,428,647.33	.00	9,751,525.18	1,697,827.49	
403 WORKERS COMPENSATION							
000 UNDEFINED	-1,630,500.00	-1,630,500.00	-1,712.89	.00	.00	-1,628,787.11	.1%
400 BENEFITS	1,630,500.00	1,630,500.00	190,638.79	.00	712,276.21	727,585.00	55.4%
TOTAL WORKERS COMPENSATION	.00	.00	188,925.90	.00	712,276.21	-901,202.11	100.0%
TOTAL REVENUES	-1,630,500.00	-1,630,500.00	-1,712.89	.00	.00	-1,628,787.11	
TOTAL EXPENSES	1,630,500.00	1,630,500.00	190,638.79	.00	712,276.21	727,585.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-27,095,961.73	.00	30,636,890.43	-3,540,928.70	100.0%

** END OF REPORT - Generated by Scott, Rhonda **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 GENERAL FUND	.00	.00	12,828,719.92	.00	12,947,336.89	-25,776,056.81	100.0%
TOTAL REVENUES	-115,335,963.00	-117,184,960.00	-3,300,858.47	.00	.00	-113,884,101.53	
TOTAL EXPENSES	115,335,963.00	117,184,960.00	16,129,578.39	.00	12,947,336.89	88,108,044.72	
020 CONSOLIDATED ROAD AND BRID	.00	.00	19,818.31	.00	1,250,793.36	-1,270,611.67	100.0%
TOTAL REVENUES	-10,135,018.00	-10,135,018.00	-423,283.85	.00	.00	-9,711,734.15	
TOTAL EXPENSES	10,135,018.00	10,135,018.00	443,102.16	.00	1,250,793.36	8,441,122.48	
031 PRECINCT 1 PARK	.00	.00	5,559.72	.00	9,055.14	-14,614.86	100.0%
TOTAL REVENUES	-229,858.00	-229,858.00	-4,135.43	.00	200.00	-225,922.57	
TOTAL EXPENSES	229,858.00	229,858.00	9,695.15	.00	8,855.14	211,307.71	
032 SLATON/ROOSEVELT PARK	.00	.00	8,279.01	.00	11,930.35	-20,209.36	100.0%
TOTAL REVENUES	-229,802.00	-229,802.00	-4,328.91	.00	.00	-225,473.09	
TOTAL EXPENSES	229,802.00	229,802.00	12,607.92	.00	11,930.35	205,263.73	
033 IDALOU/NEW DEAL PARK	.00	.00	5,822.61	.00	10,385.91	-16,208.52	100.0%
TOTAL REVENUES	-123,560.00	-123,560.00	-4,168.15	.00	.00	-119,391.85	
TOTAL EXPENSES	123,560.00	123,560.00	9,990.76	.00	10,385.91	103,183.33	
034 SHALLOWATER PARK	.00	.00	2,259.27	.00	17,371.07	-19,630.34	100.0%
TOTAL REVENUES	-261,227.00	-261,227.00	-4,704.88	.00	.00	-256,522.12	
TOTAL EXPENSES	261,227.00	261,227.00	6,964.15	.00	17,371.07	236,891.78	
041 PERMANENT IMPROVEMENT	.00	.00	645,942.44	.00	2,347,095.91	-2,993,038.35	100.0%
TOTAL REVENUES	-5,566,588.00	-5,566,588.00	-84,389.59	.00	.00	-5,482,198.41	
TOTAL EXPENSES	5,566,588.00	5,566,588.00	730,332.03	.00	2,347,095.91	2,489,160.06	
043 LCETRZ NO1 TAX INCREMENT F	.00	.00	313.98	.00	.00	-313.98	100.0%
TOTAL REVENUES	-703,090.00	-703,090.00	313.98	.00	.00	-703,403.98	
TOTAL EXPENSES	703,090.00	703,090.00	.00	.00	.00	703,090.00	
046 TJJD (P) JJAEP GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	
TOTAL EXPENSES	80,000.00	80,000.00	.00	.00	.00	80,000.00	
047 TJJD (R) REG DIVERSION GRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,628.00	-15,628.00	.00	.00	.00	-15,628.00	
TOTAL EXPENSES	15,628.00	15,628.00	.00	.00	.00	15,628.00	
050 JUVENILE STAR PROGRAM	.00	.00	57,721.62	.00	6,843.56	-64,565.18	100.0%
TOTAL REVENUES	-601,895.00	-601,895.00	.00	.00	.00	-601,895.00	
TOTAL EXPENSES	601,895.00	601,895.00	57,721.62	.00	6,843.56	537,329.82	
051 JUVENILE PROBATION	.00	.00	227,674.27	.00	181,635.50	-409,309.77	100.0%
TOTAL REVENUES	-7,268,579.00	-7,268,579.00	3,265.78	.00	.00	-7,271,844.78	
TOTAL EXPENSES	7,268,579.00	7,268,579.00	224,408.49	.00	181,635.50	6,862,535.01	
054 TJJD (A) JUV PROB COMM GRA	.00	.00	190,340.52	.00	77,461.30	-267,801.82	100.0%
TOTAL REVENUES	-2,060,335.00	-2,060,335.00	.00	.00	.00	-2,060,335.00	
TOTAL EXPENSES	2,060,335.00	2,060,335.00	190,340.52	.00	77,461.30	1,792,533.18	
055 JUVENILE DETENTION	.00	.00	430,236.84	.00	29,706.35	-459,943.19	100.0%
TOTAL REVENUES	-4,504,336.00	-4,504,336.00	-289.57	.00	.00	-4,504,046.43	
TOTAL EXPENSES	4,504,336.00	4,504,336.00	430,526.41	.00	29,706.35	4,044,103.24	
057 JUVENILE FOOD SERVICE	.00	.00	36,441.59	.00	163,741.09	-200,182.68	100.0%
TOTAL REVENUES	-382,238.00	-382,238.00	-9,769.18	.00	.00	-372,468.82	
TOTAL EXPENSES	382,238.00	382,238.00	46,210.77	.00	163,741.09	172,286.14	

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064	TJJD (E) TITLE IV E GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
064	TJJD (E) TITLE IV E GRANT	.00	.00	12,077.84	.00	12,059.09	-24,136.93	100.0%
	TOTAL REVENUES	-204,400.00	-204,400.00	.00	.00	.00	-204,400.00	
	TOTAL EXPENSES	204,400.00	204,400.00	12,077.84	.00	12,059.09	180,263.07	
066	CJD RE ENTRY DRUG COURT GR	.00	.00	538.54	.00	1,791.54	-2,330.08	100.0%
	TOTAL REVENUES	-40,953.00	-40,953.00	.00	.00	.00	-40,953.00	
	TOTAL EXPENSES	40,953.00	40,953.00	538.54	.00	1,791.54	38,622.92	
067	CJD DWI COURT GRANT	.00	.00	566.62	.00	2,113.34	-2,679.96	100.0%
	TOTAL REVENUES	-36,612.00	-36,612.00	.00	.00	.00	-36,612.00	
	TOTAL EXPENSES	36,612.00	36,612.00	566.62	.00	2,113.34	33,932.04	
070	ON LINE ACCESS	.00	.00	-5,748.21	.00	730.64	5,017.57	100.0%
	TOTAL REVENUES	-185,000.00	-185,000.00	-8,434.21	.00	.00	-176,565.79	
	TOTAL EXPENSES	185,000.00	185,000.00	2,686.00	.00	730.64	181,583.36	
072	CJD DRUG COURT GRANT	.00	.00	566.64	.00	2,663.32	-3,229.96	100.0%
	TOTAL REVENUES	-48,991.00	-48,991.00	.00	.00	.00	-48,991.00	
	TOTAL EXPENSES	48,991.00	48,991.00	566.64	.00	2,663.32	45,761.04	
074	COUNTY DRUG COURT COURT CO	.00	.00	134.94	.00	500.00	-634.94	100.0%
	TOTAL REVENUES	-38,740.00	-38,740.00	134.94	.00	.00	-38,874.94	
	TOTAL EXPENSES	38,740.00	38,740.00	.00	.00	500.00	38,240.00	
075	DISPUTE RESOLUTION	.00	.00	8,860.79	.00	9,582.37	-18,443.16	100.0%
	TOTAL REVENUES	-342,950.00	-342,950.00	-38,567.61	.00	.00	-304,382.39	
	TOTAL EXPENSES	342,950.00	342,950.00	47,428.40	.00	9,582.37	285,939.23	
076	USDA AG MEDIATION GRANT	.00	.00	13,253.40	.00	456.82	-13,710.22	100.0%
	TOTAL REVENUES	-420,000.00	-420,000.00	-150.00	.00	.00	-419,850.00	
	TOTAL EXPENSES	420,000.00	420,000.00	13,403.40	.00	456.82	406,139.78	
077	DOMESTIC RELATIONS OFFICE	.00	.00	3,601.62	.00	1,614.00	-5,215.62	100.0%
	TOTAL REVENUES	-199,000.00	-199,000.00	-17,510.07	.00	.00	-181,489.93	
	TOTAL EXPENSES	199,000.00	199,000.00	21,111.69	.00	1,614.00	176,274.31	
079	VENUE HOT & STVR TAX	.00	.00	-195,508.96	.00	.00	195,508.96	100.0%
	TOTAL REVENUES	-2,120,000.00	-2,120,000.00	-195,508.96	.00	.00	-1,924,491.04	
	TOTAL EXPENSES	2,120,000.00	2,120,000.00	.00	.00	.00	2,120,000.00	
081	LAW LIBRARY	.00	.00	41,326.90	.00	62,280.92	-103,607.82	100.0%
	TOTAL REVENUES	-198,905.00	-198,905.00	-24,002.93	.00	.00	-174,902.07	
	TOTAL EXPENSES	198,905.00	198,905.00	65,329.83	.00	62,280.92	71,294.25	
083	ELECTION SERVICES	.00	.00	412,822.73	.00	129,565.50	-542,388.23	100.0%
	TOTAL REVENUES	-769,775.00	-769,775.00	.00	.00	.00	-769,775.00	
	TOTAL EXPENSES	769,775.00	769,775.00	412,822.73	.00	129,565.50	227,386.77	
084	HELP AMERICA VOTE ACT	.00	.00	2,024.09	.00	1,477.39	-3,501.48	100.0%
	TOTAL REVENUES	-200,000.00	-433,235.00	.00	.00	.00	-433,235.00	
	TOTAL EXPENSES	200,000.00	433,235.00	2,024.09	.00	1,477.39	429,733.52	
085	ELECTION ADMINISTRATION	.00	.00	76.94	.00	.00	-76.94	100.0%
	TOTAL REVENUES	-67,700.00	-67,700.00	76.94	.00	.00	-67,776.94	
	TOTAL EXPENSES	67,700.00	67,700.00	.00	.00	.00	67,700.00	
086	ELECTION EQUIPMENT	.00	.00	83,714.87	.00	.00	-83,714.87	100.0%
	TOTAL REVENUES	-85,500.00	-85,500.00	130.92	.00	.00	-85,630.92	
	TOTAL EXPENSES	85,500.00	85,500.00	83,583.95	.00	.00	1,916.05	

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090	DIST CLK RECORDS MGT. AND PRES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090	DIST CLK RECORDS MGT. AND	.00	.00	-19.68	.00	4,450.00	-4,430.32	100.0%
	TOTAL REVENUES	-41,701.00	-41,701.00	-2,490.00	.00	.00	-39,211.00	
	TOTAL EXPENSES	41,701.00	41,701.00	2,470.32	.00	4,450.00	34,780.68	
091	CTY CLK RECORDS MGT. AND P	.00	.00	-86,898.73	.00	.00	86,898.73	100.0%
	TOTAL REVENUES	-610,334.00	-610,334.00	-96,702.03	.00	.00	-513,631.97	
	TOTAL EXPENSES	610,334.00	610,334.00	9,803.30	.00	.00	600,530.70	
092	CTY RECORDS MGT. AND PRES	.00	.00	4,483.71	.00	.00	-4,483.71	100.0%
	TOTAL REVENUES	-82,948.00	-82,948.00	-4,631.30	.00	.00	-78,316.70	
	TOTAL EXPENSES	82,948.00	82,948.00	9,115.01	.00	.00	73,832.99	
093	COURTHOUSE SECURITY	.00	.00	855.26	.00	2,327.08	-3,182.34	100.0%
	TOTAL REVENUES	-110,000.00	-110,000.00	-13,884.57	.00	.00	-96,115.43	
	TOTAL EXPENSES	110,000.00	110,000.00	14,739.83	.00	2,327.08	92,933.09	
094	COURT RECORD PRESERVATION	.00	.00	-6,857.19	.00	500.00	6,357.19	100.0%
	TOTAL REVENUES	-50,500.00	-50,500.00	-6,857.19	.00	.00	-43,642.81	
	TOTAL EXPENSES	50,500.00	50,500.00	.00	.00	500.00	50,000.00	
095	LOCAL TRUANCY PREVENT & DI	.00	.00	4.25	.00	.00	-4.25	100.0%
	TOTAL REVENUES	-10,000.00	-10,000.00	4.25	.00	.00	-10,004.25	
	TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
096	HISTORICAL COMMISSION	.00	.00	7.55	.00	.00	-7.55	100.0%
	TOTAL REVENUES	-6,350.00	-6,350.00	7.55	.00	.00	-6,357.55	
	TOTAL EXPENSES	6,350.00	6,350.00	.00	.00	.00	6,350.00	
097	CHILD ABUSE PREVENTION	.00	.00	.12	.00	.00	-.12	100.0%
	TOTAL REVENUES	-325.00	-325.00	.12	.00	.00	-325.12	
	TOTAL EXPENSES	325.00	325.00	.00	.00	.00	325.00	
098	JUSTICE COURT TECHNOLOGY	.00	.00	-232.49	.00	.00	232.49	100.0%
	TOTAL REVENUES	.00	.00	-232.49	.00	.00	232.49	
099	CTY/DIST COURT TECHNOLOGY	.00	.00	-65.06	.00	.00	65.06	100.0%
	TOTAL REVENUES	-10,000.00	-10,000.00	-65.06	.00	.00	-9,934.94	
	TOTAL EXPENSES	10,000.00	10,000.00	.00	.00	.00	10,000.00	
102	DIST COURT RECORDS TECHNOL	.00	.00	-4,733.72	.00	.00	4,733.72	100.0%
	TOTAL REVENUES	-64,250.00	-64,250.00	-4,733.72	.00	.00	-59,516.28	
	TOTAL EXPENSES	64,250.00	64,250.00	.00	.00	.00	64,250.00	
103	COUNTY CLERK RECORDS ARCHI	.00	.00	-96,438.35	.00	43,000.00	53,438.35	100.0%
	TOTAL REVENUES	-1,460,000.00	-1,460,000.00	-96,438.35	.00	.00	-1,363,561.65	
	TOTAL EXPENSES	1,460,000.00	1,460,000.00	.00	.00	43,000.00	1,417,000.00	
105	COMMUNITY/ECONOMIC DEV PRG	.00	.00	145.36	.00	.00	-145.36	100.0%
	TOTAL REVENUES	-16,000.00	-16,000.00	145.36	.00	.00	-16,145.36	
	TOTAL EXPENSES	16,000.00	16,000.00	.00	.00	.00	16,000.00	
108	JP1 JUSTICE COURT TECHNOLO	.00	.00	.00	.00	3,000.00	-3,000.00	100.0%
	TOTAL REVENUES	-58,153.00	-58,153.00	.00	.00	.00	-58,153.00	
	TOTAL EXPENSES	58,153.00	58,153.00	.00	.00	3,000.00	55,153.00	
109	JP2 JUSTICE COURT TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-47,812.00	-47,812.00	.00	.00	.00	-47,812.00	
	TOTAL EXPENSES	47,812.00	47,812.00	.00	.00	.00	47,812.00	

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110	JP3 JUSTICE COURT TECHNOLOGY							
110	JP3 JUSTICE COURT TECHNOLO	.00	.00	.00	.00	1,631.74	-1,631.74	100.0%
	TOTAL REVENUES	-8,100.00	-8,100.00	.00	.00	.00	-8,100.00	
	TOTAL EXPENSES	8,100.00	8,100.00	.00	.00	1,631.74	6,468.26	
111	JP4 JUSTICE COURT TECHNOLO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-8,500.00	-8,500.00	.00	.00	.00	-8,500.00	
	TOTAL EXPENSES	8,500.00	8,500.00	.00	.00	.00	8,500.00	
113	REGIONAL PUBLIC DEFENDER G	.00	.00	-1,029,646.98	.00	44,936.20	984,710.78	100.0%
	TOTAL REVENUES	-6,390,670.00	-6,390,670.00	-1,689,104.45	.00	.00	-4,701,565.55	
	TOTAL EXPENSES	6,390,670.00	6,390,670.00	659,457.47	.00	44,936.20	5,686,276.33	
122	SHERIFF CONTRABAND	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-363,500.00	-363,500.00	.00	.00	.00	-363,500.00	
	TOTAL EXPENSES	363,500.00	363,500.00	.00	.00	.00	363,500.00	
124	INMATE SUPPLY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-864,000.00	-864,000.00	.00	.00	.00	-864,000.00	
	TOTAL EXPENSES	864,000.00	864,000.00	.00	.00	.00	864,000.00	
126	VINE GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-30,171.00	-30,171.00	.00	.00	.00	-30,171.00	
	TOTAL EXPENSES	30,171.00	30,171.00	.00	.00	.00	30,171.00	
128	HOMELAND SECURITY GRANT	.00	.00	.00	.00	121,036.00	-121,036.00	100.0%
	TOTAL REVENUES	-135,962.00	-135,962.00	.00	.00	.00	-135,962.00	
	TOTAL EXPENSES	135,962.00	135,962.00	.00	.00	121,036.00	14,926.00	
142	LEOSE SHERIFF	.00	.00	78.80	.00	.00	-78.80	100.0%
	TOTAL REVENUES	-120,688.00	-120,688.00	78.80	.00	.00	-120,766.80	
	TOTAL EXPENSES	120,688.00	120,688.00	.00	.00	.00	120,688.00	
145	SHERIFF COMMISSARY SALARY	.00	.00	7,146.35	.00	.00	-7,146.35	100.0%
	TOTAL REVENUES	-656,701.00	-656,701.00	-74,300.11	.00	.00	-582,400.89	
	TOTAL EXPENSES	656,701.00	656,701.00	81,446.46	.00	.00	575,254.54	
148	MAT RE-ENTRY PROGRAM	.00	.00	219.82	.00	27,848.06	-28,067.88	100.0%
	TOTAL REVENUES	-219,984.00	-219,984.00	.00	.00	.00	-219,984.00	
	TOTAL EXPENSES	219,984.00	219,984.00	219.82	.00	27,848.06	191,916.12	
150	TAG GRANT	.00	.00	78,342.99	.00	169,499.34	-247,842.33	100.0%
	TOTAL REVENUES	-1,002,028.00	-1,002,028.00	.00	.00	.00	-1,002,028.00	
	TOTAL EXPENSES	1,002,028.00	1,002,028.00	78,342.99	.00	169,499.34	754,185.67	
152	JMHCP GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	.00	-155,153.00	.00	.00	.00	-155,153.00	
	TOTAL EXPENSES	.00	155,153.00	.00	.00	.00	155,153.00	
161	CDA BUSINESS CRIMES	.00	.00	-2,253.58	.00	.00	2,253.58	100.0%
	TOTAL REVENUES	-108,500.00	-108,500.00	-3,175.75	.00	.00	-105,324.25	
	TOTAL EXPENSES	108,500.00	108,500.00	922.17	.00	.00	107,577.83	
163	CDA CONTRABAND	.00	.00	-10,978.94	.00	.00	10,978.94	100.0%
	TOTAL REVENUES	-76,500.00	-76,500.00	-15,651.56	.00	.00	-60,848.44	
	TOTAL EXPENSES	76,500.00	76,500.00	4,672.62	.00	.00	71,827.38	
164	CDA SPATTF GRANT	.00	.00	63,577.19	.00	27,039.17	-90,616.36	100.0%
	TOTAL REVENUES	-718,054.00	-718,054.00	.00	.00	.00	-718,054.00	
	TOTAL EXPENSES	718,054.00	718,054.00	63,577.19	.00	27,039.17	627,437.64	

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166	CDA JAG GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
166	CDA JAG GRANT	.00	.00	595.00	.00	.00	-595.00	100.0%
	TOTAL REVENUES	-172,422.00	-172,422.00	.00	.00	.00	-172,422.00	
	TOTAL EXPENSES	172,422.00	172,422.00	595.00	.00	.00	171,827.00	
168	CDA Border Prosecution Uni	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-199,700.00	-199,700.00	.00	.00	.00	-199,700.00	
	TOTAL EXPENSES	199,700.00	199,700.00	.00	.00	.00	199,700.00	
171	CDA VOCA VICTIM ADV PROJEC	.00	.00	16,821.88	.00	.00	-16,821.88	100.0%
	TOTAL REVENUES	-271,182.00	-271,182.00	.00	.00	.00	-271,182.00	
	TOTAL EXPENSES	271,182.00	271,182.00	16,821.88	.00	.00	254,360.12	
201	GEN OB REFUNDING BOND SRS	.00	.00	-244,857.30	.00	.00	244,857.30	100.0%
	TOTAL REVENUES	-6,427,503.00	-6,427,503.00	-244,857.30	.00	.00	-6,182,645.70	
	TOTAL EXPENSES	6,427,503.00	6,427,503.00	.00	.00	.00	6,427,503.00	
202	UNLIMITED TAX ROAD BONDS 2	.00	.00	-52,727.58	.00	.00	52,727.58	100.0%
	TOTAL REVENUES	-1,395,686.00	-1,395,686.00	-53,127.58	.00	.00	-1,342,558.42	
	TOTAL EXPENSES	1,395,686.00	1,395,686.00	400.00	.00	.00	1,395,286.00	
204	TAX NOTES, SERIES 2013	.00	.00	191.87	.00	.00	-191.87	100.0%
	TOTAL REVENUES	.00	.00	191.87	.00	.00	-191.87	
206	GEN OB REFUNDING BOND SRS	.00	.00	-34,441.34	.00	.00	34,441.34	100.0%
	TOTAL REVENUES	-891,011.00	-891,011.00	-34,441.34	.00	.00	-856,569.66	
	TOTAL EXPENSES	891,011.00	891,011.00	.00	.00	.00	891,011.00	
208	SPECIAL TAX REVENUE BONDS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-604,567.00	-604,567.00	.00	.00	.00	-604,567.00	
	TOTAL EXPENSES	604,567.00	604,567.00	.00	.00	.00	604,567.00	
301	ROAD CONSTRUCTION FUND	.00	.00	-82,551.66	.00	1,710,000.00	-1,627,448.34	100.0%
	TOTAL REVENUES	-1,721,096.00	-1,721,096.00	-82,551.66	.00	.00	-1,638,544.34	
	TOTAL EXPENSES	1,721,096.00	1,721,096.00	.00	.00	1,710,000.00	11,096.00	
302	ROAD BOND CONTRUCTION	.00	.00	-41,007,322.37	.00	251,000.00	40,756,322.37	100.0%
	TOTAL REVENUES	-46,091,727.00	-46,091,727.00	-41,232,322.37	.00	.00	-4,859,404.63	
	TOTAL EXPENSES	46,091,727.00	46,091,727.00	225,000.00	.00	251,000.00	45,615,727.00	
307	CRTC RENOVATIONS #2	.00	.00	3,546.52	.00	488,630.09	-492,176.61	100.0%
	TOTAL REVENUES	-1,961,000.00	-1,961,000.00	73.96	.00	.00	-1,961,073.96	
	TOTAL EXPENSES	1,961,000.00	1,961,000.00	3,472.56	.00	488,630.09	1,468,897.35	
308	VENUE CAPITAL PROJECT	.00	.00	242,261.88	.00	.00	-242,261.88	100.0%
	TOTAL REVENUES	-5,000,000.00	-5,000,000.00	2,798.06	.00	.00	-5,002,798.06	
	TOTAL EXPENSES	5,000,000.00	5,000,000.00	239,463.82	.00	.00	4,760,536.18	
401	EMPLOYEE HEALTH BENEFIT	.00	.00	119,419.94	.00	9,751,525.18	-9,870,945.12	100.0%
	TOTAL REVENUES	-12,878,000.00	-12,878,000.00	-1,309,227.39	.00	.00	-11,568,772.61	
	TOTAL EXPENSES	12,878,000.00	12,878,000.00	1,428,647.33	.00	9,751,525.18	1,697,827.49	
403	WORKERS COMPENSATION	.00	.00	188,925.90	.00	712,276.21	-901,202.11	100.0%
	TOTAL REVENUES	-1,630,500.00	-1,630,500.00	-1,712.89	.00	.00	-1,628,787.11	
	TOTAL EXPENSES	1,630,500.00	1,630,500.00	190,638.79	.00	712,276.21	727,585.00	
	GRAND TOTAL	.00	.00	-27,095,961.73	.00	30,636,890.43	-3,540,928.70	100.0%

** END OF REPORT - Generated by Scott, Rhonda **