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

Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

Members of Government Finance Officers Association of the United States and Canada
This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
March 31, 2014
Table of Contents

Description	Page Number
County Auditor's Letter of Transmittal	1
Financial Statements:	
❖ Consolidated Balance Sheet – All Funds	2-6
❖ Bank Balances – All Funds	7
❖ Revenue Summaries – Account Summary	8-21
❖ Revenue Summaries – Group Summary	22-29
Schedules:	
❖ Debt Service Maturity Schedules	30-33
❖ Investment Schedules	34-36
❖ Schedule of Transfers between Funds	37
❖ Sales Tax Summary	38
❖ Ad Valorem Collection Summary for March 2014	39-40
Budget Status:	
❖ Budget Summary for September Year-End Funds	41-88
❖ Budget Summary for September Year-End Funds – Fund Summary	89-102
❖ Budget Summary for August Year-End Funds	103-120
❖ Budget Summary for August Year-End Funds – Fund Summary	121-129

LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor

P.O. Box 10536
916 Main, Suite 700
Lubbock, Texas 79408-3536
Phone: (806) 775-1097
Fax: (806) 775-7917

June 3, 2014

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended March 31, 2014, is hereby submitted as required by the Local Governmental Code 114.025.

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

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

Respectfully submitted,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor

Monthly Consolidated Balance Sheet Report

Lubbock County TX

Account Summary

As Of 03/31/2014

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,556,046.01
1002002	DRC REVENUE ACCOUNT	6,543.92
1003000	CASH-PAYROLL CLEARING	5,294.05
1003002	FSA CASH ACCOUNT	1,658.99
1004000	CASH - CHANGE FUNDS	7,322.92
1004001	BAIL BOND SECURITIES	161,757.10
1004002	CASH - REVENUE ACCT	8,837.93
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	29,567.59
1005002	CASH - REGISTRY FUND ACCT	444,683.55
1005003	CSCD HEALTH ACCOUNT	10.72
1005100	BAIL SPECIAL ACCOUNT	28,337.76
1006000	POOLED CASH	113,929,907.96
1007000	TEXPOOL-CASH	543.31
1007002	CASH - TRUST	124,783.46
1007003	CASH BOND ACCOUNT	92,030.43
1007005	INVESTMENTS-TEXPOOL	17,802,198.77
1008000	CASH - SAVINGS TRUST	811,210.40
1008002	INVESTMENTS	325,669.99
1008003	LONG TERM INVESTMENTS	64,787,262.44
1008004	SAVINGS - TRUST	3,558,584.03
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	23,753.61
1010002	CASH-COMMISSARY ACCOUNT	728.97
1010005	CASH-CSCD OPERATING ACCT	120,622.58
1012001	INSURANCE CLEARING CASH	13,716.79
1012004	CASH-CHECKING LEPC-HMEP	1,593.87
1012006	CDA SEIZURE CASH	215,811.27
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	18,245.73
1013002	CASH-PROGRAM INCOME	50,635.74
1014000	SHERIFF INVESTIGATIVE ACC	316,875.37
1014002	CASH - COMMISSARY - PNB	1,540,846.94
1014003	CASH CHECKING JAG13	80,487.55
1014004	CDA COMPTROLLER	9,339.76
1015000	CASH CHECKING JAG11	29,776.74
1015002	CASH-FEDERAL INCOME	10,015.53
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	105,739.57
1016000	CASH - RK MOTOR VEHICLE	-2,846.64
1016002	CDA INVESTIGATIVE ACCT	154,831.05
1016004	INMATE PROGRAM DONATIONS	5,972.30
1017000	CASH - INMATE TRUST FUNDS	255,022.39
1017001	CASH - RK OMNIBUS	-1,679.59
1018001	CASH - RK CERTIFICATE OF TITLE	30,099.55
1019000	CASH - RK BEER & LIQUOR	26,882.00
1019001	DEA CASH LNB	590,778.12
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	574.61
1022000	CASH - RK CHARGE CARD	3,777.85
1023000	CASH - RK EFT ACCOUNT	3,119.80
1050011	DUE FROM GENERAL FUND	548,022.27

Monthly Consolidated Balance Sheet Report **As Of 03/31/2014**

Account	Name	Balance
1050020	DUE FROM CONSOLIDATED R&B	23,975.49
1050031	DUE FROM PRECINCT 1 PARK	736.59
1050032	DUE FROM SLATON/ROOSEVELT PARK	887.41
1050033	DUE FROM IDALOU/NEW DEAL PARKS	578.04
1050034	DUE FROM SHALLOWATER PARK	628.20
1050050	DUE FROM STAR PROGRAM-JUV	5,111.78
1050051	DUE FROM JUVENILE/DETENTION	15,518.31
1050054	DUE FROM JUV PROB COMM GRANT	10,134.86
1050055	DUE FROM JUV DETENTION	30,636.52
1050057	DUE FROM FOOD SERVICE	985.14
1050064	DUE FROM TITLE IV-E	687.92
1050066	DUE FROM CJD RE-ENTRY DRUG COU	144.76
1050067	DUE FROM CJD-DWI COURT	215.64
1050068	DUE FROM CJD-FAMILY RECOVERY	144.76
1050072	DUE FROM CJD-DRUG COURT	9.88
1050075	DUE FROM DISP RES FD	1,579.07
1050076	DUE FROM USDA-AG-GRANT	476.37
1050077	DUE FROM DRO	1,442.66
1050079	DUE FROM TRUANCY MEDIATION	15.12
1050081	DUE FROM LAW LIBRARY	560.67
1050083	DUE FROM ELECTION SERVICES	4.16
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	518.92
1050092	DUE FROM COMM COURT RECORDS	114.23
1050093	DUE FROM COURTHOUSE SECURITY	1,535.46
1050113	DUE FROM PUBLIC DEFENDERS GRANT	36,844.21
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	4,276.44
1050175	DUE FROM CDA VIOL AGAINST WOM	1,334.91
1050601	DUE FROM DRUG COURT	1,295.87
1050602	DUE FROM MH/MR CASELOAD	590.70
1050603	DUE FROM ISP CASELOAD	565.06
1050604	DUE FROM PRETRIAL SERVICES	1,723.89
1050606	DUE FROM COMMUNITY SERVICES	36,124.08
1050607	DUE FROM ISP	1,118.83
1050608	DUE FROM DAY REPORTING	1,563.96
1050609	DUE FROM SPECIALIZED CASE LOAD	1,329.05
1050614	DUE FROM MED/HIGH REDUCTION	2,982.24
1050617	DUE FROM AFTER CARE CASE 020-D	1,119.08
1050618	DUE FROM VETERAN'S DRUG COURT	573.60
1050625	DUE FROM SPOT-CSCD RIDER84	3,448.33
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,625.23
1050650	DUE FROM COM CORR FACILITY	29,276.79
1170000	DELINQUENT TAXES	2,312,860.59
1199000	EST UNCOLL DLNQNT TAXES	-2,065,308.63
1221000	ACCOUNTS RECEIVABLE	1,260,523.35
1222000	ACCOUNTS RECEIVABLE-GRANTS	341,114.86
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	361.96
1227000	A/R-CHAPTER 19 ELECTION FUNDS	1,775.76
1231000	A/R JP 1 CREDIT CARD ACCOUNT	12,830.74
1232000	A/R JP 2 CREDIT CARD ACCOUNT	11,712.19
1233000	A/R JP 3 CREDIT CARD ACCOUNT	4,662.40
1234000	A/R JP 4 CREDIT CARD ACCOUNT	22,224.70
1246000	A/R SHERIFF'S OFFICE	15,108.00
1270000	IDALOU VFD	11,238.00
1290000	RETURNED CHECKS RECEIVABLE	3,906.46
1313000	CROSBY COUNTY	1,100.00
1315000	GAINES COUNTY	3,121.75
1317000	HALE COUNTY	2,000.00
1318000	HOCKLEY COUNTY	10,500.00
1319000	LYNN COUNTY	3,410.00

Account	Name	Balance	
1321001	GRAY COUNTY	2,400.00	
1322000	TERRY COUNTY	4,700.00	
1327000	LAMB COUNTY	3,100.00	
1328000	BAILEY/PARMER COUNTIES	500.00	
1331000	DEAF SMITH COUNTY	1,400.00	
1332000	DALLAM COUNTY	6,650.00	
1340000	HOWARD COUNTY	3,875.00	
1342000	RANDALL/POTTER COUNTY	5,750.00	
1398000	FINES, FEES, COURT COST REC	1,723,347.78	
1399000	FINES, FEES ALLOW FOR UNCOLL	-344,669.55	
1461000	DUE FROM CDA AGENCY FUND	583.00	
1470001	UNAMORTIZED PREM/DISC	-461,583.36	
1475000	ADVANCE TO DISP RES FUND	50.00	
1502000	DUE FROM COUNTY CLERK	982.92	
1503000	DUE FROM DISTRICT CLERK	550.00	
1504000	DUE FROM JP PRECINCT 1 FUND	10,200.00	
1505000	DUE FROM JP PRECINCT 2 FUND	10,300.00	
1506000	DUE FROM JP PRECINCT 3 FUND	15,140.00	
1507000	DUE FROM JP PRECINCT 4 FUND	10,000.00	
1510000	DUE FROM TAX AGENCY	8,750.00	
1546000	DUE FROM SHERIFF AGENCY	8,000.00	
1621000	PREPAID INSURANCE	100,769.81	
1626000	PREPAID EXPENSES/CONTRACTS	55,083.72	
1700000	SUPPLIES ON HAND	1,255.11	
2714000	NET DELINQUENCY TAX RECV	-16,234.38	
	Total Assets:	**211,194,138.86**	**211,194,138.86**
Liability			
2000000	FICA TAXES PAYABLE	234,172.39	
2001000	MEDICARE	55,359.11	
2002000	WITHHOLDING PAYABLE	200,574.75	
2003000	RETIREMENT PAYABLE	348,348.31	
2004000	HEALTH INSURANCE PAYABLE	337,110.22	
2005000	UNEMPLOYMENT PAYABLE	2,900.55	
2009000	PAYABLE TO UNITED WAY	1,457.66	
2010000	DEFERRED COMP PAYABLE	6,167.50	
2011000	PARKING WITHHELD	3,109.50	
2012000	DENTAL INSURANCE PAYABLE	24,046.96	
2014010	SUPPLEMENTAL LIFE & AD&D	12,805.73	
2015000	GARNISHMENTS PAYABLE	273.36	
2016000	CHILD SUPPORT PAYABLE	14,917.81	
2017000	BANKRUPTCY CLAIMS PAYABLE	2,053.93	
2018000	STUDENT LOANS PAYABLE	3,067.63	
2020000	CSCD DEDUCTIONS	11,549.59	
2021000	STATE WITHHOLDING MARYLAND	256.40	
2025000	FSA-MEDICAL PAYABLE	32,700.58	
2026000	FSA-CHILD CARE PAYABLE	802.23	
2029000	VISION PAYABLE	3,538.64	
2030000	WAGES PAYABLE	1,381,552.19	
2035000	PAYROLL CORRECTIONS	-480.15	
2041000	LEOSE-CONSTABLE 1	3,954.36	
2043000	LEOSE-CONSTABLE 3	1,931.14	
2044000	LEOSE-CONSTABLE 4	4,648.04	
2046000	LEOSE-SHERIFF	36,811.20	
2051000	COMMUNITY/ECONOMIC DEV PROG	34,424.53	
2100000	ACCOUNTS PAYABLE	1,658,979.34	
2101000	ACCOUNTS PAYABLE PENDING	770,435.61	
2102000	RETAINAGE PAYABLE	49,267.18	
2201000	DUE TO STATE - BEER & LIQUOR	4,669.00	
2201100	JP PREC 1 DUE TO OTHERS	17,341.12	
2202000	DUE TO STATE - MOTOR VEHICLE	-0.02	

Monthly Consolidated Balance Sheet Report **As Of 03/31/2014**

Account	Name	Balance
2202100	JP PREC 2 DUE TO OTHERS	65,265.98
2203000	JP PREC 3 DUE TO OTHERS	41,152.14
2204000	DUE TO STATE	19,551.54
2204100	DUE TO STATE - OMNI	-1,522.15
2204200	DUE TO STATE OF TEXAS	10,245.73
2204300	JP PREC 4 DUE TO OTHERS	42,416.57
2206000	DUE TO STATE - TITLES	15.37
2211000	CDA SEIZURE PAYABLE	215,811.27
2211100	DUE TO COLLECTION AGENCY	33,157.36
2212000	DUE TO CHILD PASS SAFETY SEAT	0.81
2223000	CREDIT CARDS PAYABLE	-8,013.14
2231000	DUE TO (CVC) COMP TO VICTIMS	752.80
2232000	DUE TO CJC	45.61
2233000	DUE TO LEOA	5.01
2234000	DUE TO JCPT	76.63
2236000	DUE TO JPD	182.50
2238000	DUE TO ARREST FEE-STATE	1,251.99
2239000	DUE TO LEMI	2.49
2240000	DUE TO CRIME STOPPERS	2.82
2241000	DUE TO COMPRE REHAB-CR	1.96
2242000	DUE TO GENERAL REV-GR	9.00
2243000	DUE TO BREATH ALCOH-BAT	6.01
2245000	DUE TO LEOCE	3.60
2251000	DUE TO FLSI (INDIGENTS)	16,029.71
2252000	DUE TO FA (FUGIIVE APPR)	195.72
2253000	DUE TO CCC (CONS CRT COST	2,723.54
2254000	DUE TO JCD (JUV CR DELIQ)	16.34
2255000	DUE TO TP (TIME PAYMENT)	8,784.02
2256000	CMI FEE	13.72
2257000	CMIT FINE	2,205.75
2258000	STF	17,254.87
2259000	NONDISCLOSURE FEE	252.00
2260000	SEXUAL ASSAULT	749.83
2261000	NEW CCC	108,198.93
2262000	EMS TRAUMA FUND	13,719.24
2263000	FAILURE TO APPEAR- FTA-STATE	12,066.83
2264000	OMNIBASE PROGRAM	3,617.63
2265000	BAIL BOND FEE STATE	-1,651.50
2266000	DUE TO COMP (BIRTH CERT FEE)	43.20
2267000	DUE TO COMP (MARRIAGE LICENSE)	7,580.00
2268000	DUE TO COMP (JSAL FUND)	9,735.29
2270000	JURY REIMBURSEMENT FEE	8,645.46
2271000	JUDICIAL SUPPORT PMT-CIVIL	47,874.56
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	12,515.18
2273000	E-FILING FEE-CRIMINAL	1,837.13
2274000	E-FILING FEE-CIVIL	31,557.77
2275000	UNCLAIMED FUNDS-ESCHEAT	241,984.26
2277000	UNCLAIMED FUNDS	4,699.34
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	10,520.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	19,619.73
2281100	INDIGENT DEFENSE FEE	4,278.89
2282000	DNA TESTING FEE	148.14
2283000	INMATE MEDICAL FEES	240,158.89
2284000	CIVIL JUSTICE FEE	74.50
2286000	7TH COA JUDICIAL SUPPORT FEE	2,030.55
2290000	TRUANCY PREVENTION & DIVERSION	1,564.28
2291000	CSCD ATTORNEY FEES	359.25
2292000	CSCD COURT COST	1,245.26
2293000	CSCD FINES	1,965.29
2301200	DUE TO COUNTY - BEER & LIQUOR	22,213.00

Monthly Consolidated Balance Sheet Report **As Of 03/31/2014**

Account	Name	Balance
2302000	DUE TO COUNTY - MOTOR VEHICLE	-3,394.97
2302100	DUE TO BUS. CRIMES FUND	13,641.08
2303000	DUE TO COUNTY - CHARGE CARD	11,790.99
2306000	DUE TO COUNTY - TITLES	30,084.18
2307000	DUE TO COUNTY - TAX ASSESSOR	574.61
2400000	DUE TO OTHER FUNDS	97,572,524.56
2402000	DUE TO YOUNG FARMER	495.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	2,712.78
2404100	FSA & DFSA PAYABLE	2,970.75
2411000	DUE TO GENERAL FUND	70,269.37
2411001	DUE TO GENERAL FUND	583.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2418000	DUE TO GEN FUND - CK CLEARING	4,000.00
2501001	DUE TRUST BENEF-CHECKING	-116,247.01
2501100	DUE TO RESTITUTION CROSBY CO	795.00
2501200	DUE TRUST BENEFICIARIES	444,683.55
2502000	DUE TO RESTITUTION PAYBLE	161,979.93
2502100	DUE TO TRUST BENEF-CD'S	811,210.40
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	133,152.95
2504000	DUE BENEFICIARIES-RESTITU	23,753.61
2505000	DUE TO OTHERS SEIZED FUND	105,739.57
2507000	DUE TO INMATES	255,022.39
2514000	DUE TO CDA	9,339.76
2601000	OTHER LIABILITIES	1,266,872.23
2602000	OTHER LIAB - MOTOR VEHCILE	53.35
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604100	OTHER LIAB - OMNI	-157.44
2604200	OTHER LIAB-BAIL BOND SECURITIE	161,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	-784.28
2605100	EXTRADITION BONDS	40,466.83
2605200	OTHER LIAB -EFT	3,119.80
2605300	OTHER LIAB-BAIL BOND SPECIAL	28,337.76
2606000	DUE TO OPERATING ACCT	8,837.93
2606100	DUE TO PROGRAM PARTICIPANTS	250.00
2607000	DUE TO RESIDENTS	29,567.59
2607200	OTHER LIAB-CASH BOND ACCOUNT	92,030.43
2700001	ACCRUED REVENUE	1,025.00
2714000	NET DELINQUENCY TAX RECV	93,383.36
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	42,858.67
2799000	FINES, FEES, COURT COST PAY	1,378,678.23
	Total Liability:	**113,064,122.22**
Equity		
3600000	UNRESERVED UNDESIGNATED	74,358,167.04
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	Total Beginning Equity:	**75,233,167.04**
Total Revenue		93,130,486.69
Total Expense		70,233,637.09
	Total Equity and Current Surplus (Deficit):	**98,130,016.64**
	Total Liabilities, Equity and Current Surplus (Deficit):	**211,194,138.86**

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

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	$19,536,798.86	($747,234.74)	$18,789,564.12
Lubbock County Jury Fund	$7,212.00	$2,184.00	$9,396.00
Lubbock County Payroll	$9,836.90	$649.46	$10,486.36
Lubbock County Flexable Spending Account	$8,604.93	($6,945.94)	$1,658.99
Lubbock County Insurance Clearing Added 092513	$4,135.85	$12,032.64	$16,168.49
Lubbock County Workers Comp Fund	$7,713.23	$29,735.89	$37,449.12
Lubbock County Treasurer Federal Tax	$5,000.00	$0.00	$5,000.00
Lubbock County Bail Bond Securities	$133,257.10	$28,500.00	$161,757.10
Lubbock County Cash Bond Account	$94,280.43	($2,800.00)	$91,480.43
Lubbock County Bail Bond Special Account	$19,037.76	$7,995.00	$27,032.76
Lubbock County Clerk Kelly Pinion	$155,577.29	($16,500.03)	$139,077.26
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	$444,525.77	($1,492.22)	$443,033.55
Lubbock County Clerk Credit Card Account	$0.00	$0.00	$0.00
Lubbock County Clerk E File Account	$0.00	$0.00	$0.00
Lubbock CO CDA's Office Business Crimes	$65,696.07	$7,000.41	$72,696.48
Lubbock County CDA's Office Comptroller	$12,649.70	$606.59	$13,256.29
Lubbock County CDA/DPS Forfeited Assets Acct	$15,976.65	$0.00	$15,976.65
Lubbock County CDA's Office Forfeited Assets	$179,783.43	($18,685.00)	$161,098.43
Lubbock County JAG08 CDA	$0.00	$0.00	$0.00
Lubbock County JAG12 CDA	$18,224.59	$0.00	$18,224.59
Lubbock County JAG13 CDA	$80,394.29	$0.00	$80,394.29
Lubbock County JAG11 CDA	$29,742.24	$0.00	$29,742.24
Lubbock CO CDA's Office Restitution Trust	$92,061.57	($45,331.34)	$46,730.23
Lubbock County CDA Seminar	$1,830.87	$0.00	$1,830.87
Lubbock County CDA Seizure	$172,866.27	$42,945.00	$215,811.27
Lubbock County CDA's Office Trust Fund	$216,288.27	($18,529.79)	$197,758.48
Lubbock County CSCD Credit Card Account	$57,284.24	($28,410.50)	$28,873.74
Lubbock County CSCD Health	$10.72	$23,369.53	$23,380.25
Lubbock CS & CD Operating Fund	$215,718.07	$8,319.29	$224,037.36
Lubbock County Community Corrections Commissary Fund	$2,158.88	($268.07)	$1,890.81
Lubbock County Community Corrections Revune Fund	$4,936.27	($4,881.22)	$55.05
Lubbock County Community Corrections Trust	$30,812.12	$2,991.64	$33,803.76
Lubbock County District Clerk Custodial - Barbara Sucsy	$70,240.24	$73,575.51	$143,815.75
Lubbock County District Clerk Barbara Sucsy	$1,230,492.79	$118,049.85	$1,348,542.64
Lubbock CO Child Support Acct Barbara Sucsy	$6,113.28	$0.00	$6,113.28
Lubbock County District Clerk Credit Card Acc	$0.00	$0.00	$0.00
Lubbock County District Clerk E File Account	$0.00	$0.00	$0.00
Lubbock County On-Line Access	$2,220.00	($900.00)	$1,320.00
Lubbock County DRC Revenue Account	$4,970.80	$3,546.50	$8,517.30
Host Court	$13,358.61	$0.00	$13,358.61
Lubbock CO Justice of Peace Precinct 1	$9,990.25	($1,432.25)	$8,558.00
Lubbock County JP1 Credit Card	$22,151.00	($11,528.26)	$10,622.74
JP1 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 2	$8,946.05	($781.80)	$8,164.25
Lubbock County JP2 Credit Card	$21,952.81	($11,784.31)	$10,168.50
JP2 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 3	$16,458.80	($2,436.00)	$14,022.80
Lubbock County JP3 Credit Card	$15,036.20	($10,789.70)	$4,246.50
JP3 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 4	$8,648.90	$3,861.00	$12,509.90
Lubbock County JP4 Credit Card	$52,434.45	($33,078.25)	$19,356.20
JP4 E File Account	$0.00	$0.00	$0.00
Lubbock County Juvenile Probation Office	$698.35	($528.00)	$170.35
Lubbock County LEPC/HMEP Grant	$1,592.02	$0.00	$1,592.02
Lubbock County Medical Examiner	$6,050.00	$11,481.90	$17,531.90
Lubbock County Sheriffs Forfeited Contraband	$304,383.17	$24,856.27	$329,239.44
Lubbock County Inmate Account	$299,637.95	($23,844.23)	$275,793.72
Lubbock County Inmate Program Donations	$5,972.30	$0.00	$5,972.30
Lubbock County Sheriff Seized Funds	$113,309.57	($7,570.00)	$105,739.57
Lubbock County Sheriff	$12,241.16	$5,875.70	$18,116.86
Lubbock CO Sheriffs Jail Work Release	$0.00	$0.00	$0.00
SPAT Program Income	$50,754.31	($177.36)	$50,576.95
SPAT Federal Income	$10,003.93	$0.00	$10,003.93
Tax Assessor Collector - Ronnie Keister	$1,920.59	$183.00	$2,103.59
Tax Assessor Collector - Ronnie Keister Beer and Liquor	$34,199.00	$8,269.00	$42,468.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	$146,677.75	$52,400.00	$199,077.75
Tax Assessor Collector - Ronnie Keister Charge Card	$57,677.79	$9,975.95	$67,653.74
Tax Assessor Collector - Ronnie Keister Check Clearing	$394,395.44	($163,696.48)	$230,698.96
Tax Assessor Collector - Ronnie Keister Motor Vehicle	$1,624,867.89	$754,432.96	$2,379,300.85
Tax Assessor Collector - Ronnie Keister Omnibus	$653,543.46	($54,283.88)	$599,259.58
Tax Assessor Collector - Ronnie Keister EFT Account	$82,417.64	$315,528.57	$397,946.21
	$26,905,770.87	$334,456.29	$27,240,227.16

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 03/31/14

Account Summary

Lubbock County TX

Revenue Summaries Report

Account Summary

For the Period Ending 03/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	387,817.52	43,077,589.03	1,651,139.97
011-4004000	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	31,699.52	64,680.21	190,273.79
011-4005000	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	42,891.62	313,105.75	362,298.25
011-4006000	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	17,177.75	107,635.87	66,806.13
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	500.00
011-4010000	COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	1,508,195.25	6,977,357.46	13,972,642.54
	Category 40 - TAX COLLECTIONS Total:	**66,784,029.00**	**66,784,029.00**	**1,987,781.66**	**50,540,368.32**	**16,243,660.68**
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	60,350.00	60,350.00	6,566.30	25,234.50	35,115.50
011-4102000	BEER & LIQUOR PERMITS	110,000.00	110,000.00	0.00	21,915.00	88,085.00
	Category 41 - LICENSES/PERMITS Total:	**170,350.00**	**170,350.00**	**6,566.30**	**47,149.50**	**123,200.50**
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	290,899.95	642,100.05
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	12,267.88	22,957.79	1,742.21
011-4205000	BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	66,865.96	258,134.04
011-4209000	STATE - COUNTY COURTS	260,900.00	260,900.00	0.00	141,966.70	118,933.30
011-4212100	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	361.96	1,357.93	1,142.07
011-4220200	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	81,952.66	147,818.71	112,781.29
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	176,347.50	233,652.50
011-4248000	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	12,352.67	25,639.93	-17,765.93
011-4250000	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	0.00	334,015.00	-212,885.00
011-4251000	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	160,000.00	160,000.00	370,000.00
	Category 42 - INTERGOVERNMENTAL Total:	**2,875,704.00**	**2,875,704.00**	**296,326.42**	**1,367,869.47**	**1,507,834.53**
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	438.00	1,860.00	10,140.00
011-4303000	COUNTY CLERK	1,324,000.00	1,324,000.00	117,647.40	546,265.04	777,734.96
011-4305200	J.E.P.J. FEES	5,900.00	5,900.00	695.00	3,140.00	2,760.00
011-4306000	VRED - TAPE	6,200.00	6,200.00	182.68	1,475.71	4,724.29
011-4307000	TRAFFIC	11,200.00	11,200.00	656.57	3,460.49	7,739.51
011-4308000	CHILD SAFETY - CS	12,650.00	12,650.00	1,251.94	5,442.51	7,207.49
011-4310000	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	2,985.00	16,719.85	17,280.15
011-4315000	INDIGENT DEFENSE FEE	2,500.00	2,500.00	485.53	861.05	1,638.95
011-4322000	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	4,070.00	13,355.00	6,445.00
011-4323000	DISTRICT CLERK FEES	543,000.00	543,000.00	40,205.60	147,719.94	395,280.06
011-4331000	JP PRECINCT 1	32,500.00	32,500.00	2,637.40	14,957.38	17,542.62
011-4332000	JP PRECINCT 2	36,000.00	36,000.00	2,421.17	16,759.01	19,240.99
011-4333000	JP PRECINCT 3	33,000.00	33,000.00	2,687.52	18,652.30	14,347.70
011-4334000	JP PRECINCT 4	33,000.00	33,000.00	2,266.61	10,855.53	22,144.47
011-4340000	DISTRICT ATTORNEY	43,000.00	43,000.00	4,144.39	17,290.28	25,709.72
011-4345000	MEDICAL EXAMINER	350,000.00	350,000.00	17,716.66	177,728.54	172,271.46
011-4346000	SHERIFF	435,000.00	435,000.00	27,148.97	135,553.41	299,446.59
011-4348000	CONSTABLES	289,000.00	289,000.00	20,420.45	142,906.70	146,093.30
011-4350000	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	269.80	1,476.62	6,023.38
011-4351000	SS FEE-INMATE	41,000.00	41,000.00	3,600.00	20,200.00	20,800.00
011-4352000	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	9,762.44	47,397.55	98,602.45
011-4353000	ARREST FEE - COUNTY	14,400.00	14,400.00	1,042.49	5,223.14	9,176.86
011-4354100	FAMILY PROTECTION FEE	7,600.00	7,600.00	975.00	2,955.00	4,645.00
011-4360000	CMIT FINE COMMISSION	3,400.00	3,400.00	0.00	0.00	3,400.00
011-4361000	CMI FINE COMMISSION	0.00	0.00	1.52	2.12	-2.12
011-4362000	BAT COMMISSIONS	0.00	0.00	0.67	2.29	-2.29

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4369000	ONLINE SERVICE FEE	3,500.00	3,500.00	822.00	2,115.66	1,384.34
011-4374000	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	243.00	954.00	1,321.00
	Category 43 - FEES Total:	**3,448,425.00**	**3,448,425.00**	**264,777.81**	**1,355,329.12**	**2,093,095.88**
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	0.00	57,935.00	292,065.00
011-4403000	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	-293,346.85	514,884.80	785,115.20
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	84.81	130.62	369.38
011-4406000	LEOA COMMISSION	0.00	0.00	0.56	0.82	-0.82
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	0.00	152.00	598.00
011-4411000	CJC COMMISSION	0.00	0.00	5.11	8.08	-8.08
011-4412000	JCPT COMMISSION	0.00	0.00	8.66	12.71	-12.71
011-4414000	JPD COMM	0.00	0.00	37.50	55.50	-55.50
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	-21.74	21.74
011-4416000	ARREST FEES - COMM	28,500.00	28,500.00	5,007.98	9,043.06	19,456.94
011-4417000	LEMI COMMISSION	0.00	0.00	0.28	0.41	-0.41
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.32	0.55	-0.55
011-4419000	COMPRE REHAB COMM (CR)	0.00	0.00	0.22	0.22	-0.22
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	1.00	1.33	-1.33
011-4421000	LEOCE COMM	0.00	0.00	0.40	0.45	-0.45
011-4422000	DNA TESTING FEE	0.00	0.00	19.58	24.67	-24.67
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	3,780.00	24,660.00	27,590.00
011-4425000	FLSI COMM	3,800.00	3,800.00	935.07	1,843.62	1,956.38
011-4426000	FA COMM	200.00	200.00	22.93	36.55	163.45
011-4427000	CCC COMM	1,300.00	1,300.00	324.87	557.79	742.21
011-4428000	JCD COMM	0.00	0.00	1.85	2.72	-2.72
011-4429000	TP COMM (40%)	42,000.00	42,000.00	7,819.98	14,882.80	27,117.20
011-4430000	JE COMM (10%)	10,000.00	10,000.00	1,954.98	3,720.69	6,279.31
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	2.00	2,396.46	8,603.54
011-4435000	NEW CCC COMM	62,000.00	62,000.00	12,599.02	22,612.80	39,387.20
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,604.03	3,050.87	2,949.13
011-4440000	STF COMM	6,000.00	6,000.00	908.55	1,697.57	4,302.43
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.35	7.18	-7.18
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,651.50	3,547.50	3,952.50
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	1,425.39	2,532.48	4,467.52
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	761.64	1,504.53	3,295.47
	Category 44 - COMMISSIONS Total:	**3,393,600.00**	**3,393,600.00**	**-254,380.27**	**665,282.04**	**2,728,317.96**
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	4,497.01	22,683.04	22,316.96
011-4502000	JURY FEES	12,000.00	12,000.00	2,041.47	6,769.08	5,230.92
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	500.00	1,500.00	500.00
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	170,275.00	913,025.00	1,459,475.00
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	8,849.22	32,091.53	28,908.47
011-4552000	IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	10,585.86	31,414.14
	Category 45 - CHARGES FOR SERVICES Total:	**2,534,500.00**	**2,534,500.00**	**186,162.70**	**986,654.51**	**1,547,845.49**
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	13,653.82	82,590.82	137,409.18
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	22,517.49	95,974.16	254,025.84
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	9,962.37	50,697.33	114,302.67
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	30,763.57	160,927.62	276,072.38
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	11,060.23	55,215.01	44,784.99
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	7,732.96	37,022.05	59,977.95
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	2,225.64	7,767.83	17,232.17
011-4612100	FORFEITURES	125,000.00	125,000.00	2,262.50	88,974.00	36,026.00
	Category 46 - FINES/FORF Total:	**1,519,000.00**	**1,519,000.00**	**100,178.58**	**579,168.82**	**939,831.18**
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	105,306.37	319,951.22	680,048.78
	Category 47 - INTEREST Total:	**1,000,000.00**	**1,000,000.00**	**105,306.37**	**319,951.22**	**680,048.78**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	14,816.26	89,889.77	127,610.23
011-4803000	PARKING LOTS	83,000.00	83,000.00	7,070.50	41,122.50	41,877.50
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	11.40	698.75	49,301.25
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
011-4807000	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	22,414.00	77,586.00
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	134.00	644.00	756.00
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	14,440.56	68,276.41	131,723.59
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	363,000.00	363,000.00	0.00	121,953.88	241,046.12
011-4826000	ELECTION REVENUES	150.00	150.00	36.90	138.40	11.60
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	310.89	861.89	1,138.11
011-4842000	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	2,470.55	16,650.26	50,849.74
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	132,000.00	670,232.97	-670,232.97
011-4899000	OTHER REVENUE	100,000.00	100,000.00	537.67	20,924.77	79,075.23
	Category 48 - OTHER REVENUE Total:	**1,259,550.00**	**1,259,550.00**	**171,828.73**	**1,053,807.60**	**205,742.40**
Category: 80 - TRANSFERS						
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Category 80 - TRANSFERS Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**
	Revenue Total:	**84,985,158.00**	**84,985,158.00**	**2,864,548.30**	**56,915,580.60**	**28,069,577.40**
	Fund 011 Total:	**84,985,158.00**	**84,985,158.00**	**2,864,548.30**	**56,915,580.60**	**28,069,577.40**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
020-4204008	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	-1,571.19
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	360,000.00	360,000.00	0.00
	Category 42 - INTERGOVERNMENTAL Total:	**412,600.00**	**412,600.00**	**360,000.00**	**414,171.19**	**-1,571.19**
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	5,000.00	5,000.00	300.00	1,200.00	3,800.00
020-4520000	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	201,056.00	796,688.00	1,003,312.00
020-4522000	GROSS WEIGHT FEE	70,000.00	70,000.00	0.00	0.00	70,000.00
	Category 45 - CHARGES FOR SERVICES Total:	**1,875,000.00**	**1,875,000.00**	**201,356.00**	**797,888.00**	**1,077,112.00**
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	85,000.00	85,000.00	11,143.33	31,155.72	53,844.28
	Category 47 - INTEREST Total:	**85,000.00**	**85,000.00**	**11,143.33**	**31,155.72**	**53,844.28**
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	200,000.00	200,000.00	1,268.80	1,402.70	198,597.30
020-4899000	OTHER REVENUE	500.00	500.00	0.00	9,934.40	-9,434.40
	Category 48 - OTHER REVENUE Total:	**200,500.00**	**200,500.00**	**1,268.80**	**11,337.10**	**189,162.90**
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	2,417,447.00	2,417,447.00	0.00
	Category 80 - TRANSFERS Total:	**2,417,447.00**	**2,417,447.00**	**2,417,447.00**	**2,417,447.00**	**0.00**
	Revenue Total:	**4,990,547.00**	**4,990,547.00**	**2,991,215.13**	**3,671,999.01**	**1,318,547.99**
	Fund 020 Total:	**4,990,547.00**	**4,990,547.00**	**2,991,215.13**	**3,671,999.01**	**1,318,547.99**
Fund: 031 - PREC. NO.1 PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	2,885.54
031-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	332.98
031-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	638.50
031-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	118.88
	Category 40 - TAX COLLECTIONS Total:	**80,102.00**	**80,102.00**	**837.03**	**76,126.10**	**3,975.90**
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	15,000.00	15,000.00	1,049.02	3,654.44	11,345.56
	Category 47 - INTEREST Total:	**15,000.00**	**15,000.00**	**1,049.02**	**3,654.44**	**11,345.56**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	0.00	525.00	8,475.00
	Category 48 - OTHER REVENUE Total:	**9,000.00**	**9,000.00**	**0.00**	**525.00**	**8,475.00**
	Revenue Total:	**104,102.00**	**104,102.00**	**1,886.05**	**80,305.54**	**23,796.46**
	Fund 031 Total:	**104,102.00**	**104,102.00**	**1,886.05**	**80,305.54**	**23,796.46**
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Revenue						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	2,885.54
032-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	332.98
032-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	638.50
032-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	118.88
	Category 40 - TAX COLLECTIONS Total:	**80,102.00**	**80,102.00**	**837.03**	**76,126.10**	**3,975.90**
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	12,000.00	12,000.00	556.51	1,914.14	10,085.86
	Category 47 - INTEREST Total:	**12,000.00**	**12,000.00**	**556.51**	**1,914.14**	**10,085.86**
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	400.00	2,125.00	5,875.00
032-4899000	OTHER REVENUE	150.00	150.00	0.00	32,239.97	-32,089.97
	Category 48 - OTHER REVENUE Total:	**8,150.00**	**8,150.00**	**400.00**	**34,364.97**	**-26,214.97**
	Revenue Total:	**100,252.00**	**100,252.00**	**1,793.54**	**112,405.21**	**-12,153.21**
	Fund 032 Total:	**100,252.00**	**100,252.00**	**1,793.54**	**112,405.21**	**-12,153.21**
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	2,885.54
033-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	332.98
033-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	638.50
033-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	118.88
	Category 40 - TAX COLLECTIONS Total:	**80,102.00**	**80,102.00**	**837.03**	**76,126.10**	**3,975.90**
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	9,000.00	9,000.00	550.44	1,848.45	7,151.55
	Category 47 - INTEREST Total:	**9,000.00**	**9,000.00**	**550.44**	**1,848.45**	**7,151.55**
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	400.00	2,000.00	4,000.00
	Category 48 - OTHER REVENUE Total:	**6,000.00**	**6,000.00**	**400.00**	**2,000.00**	**4,000.00**
	Revenue Total:	**95,102.00**	**95,102.00**	**1,787.47**	**79,974.55**	**15,127.45**
	Fund 033 Total:	**95,102.00**	**95,102.00**	**1,787.47**	**79,974.55**	**15,127.45**
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	2,885.54
034-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	332.98
034-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	638.50
034-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	118.88
	Category 40 - TAX COLLECTIONS Total:	**80,102.00**	**80,102.00**	**837.03**	**76,126.10**	**3,975.90**
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	15,000.00	15,000.00	820.28	2,846.02	12,153.98
	Category 47 - INTEREST Total:	**15,000.00**	**15,000.00**	**820.28**	**2,846.02**	**12,153.98**
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	250.00	1,200.00	1,200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
034-4899000	OTHER REVENUE	0.00	0.00	0.00	15.00	-15.00
	Category 48 - OTHER REVENUE Total:	**2,400.00**	**2,400.00**	**250.00**	**1,215.00**	**1,185.00**
	Revenue Total:	**97,502.00**	**97,502.00**	**1,907.31**	**80,187.12**	**17,314.88**
	Fund 034 Total:	**97,502.00**	**97,502.00**	**1,907.31**	**80,187.12**	**17,314.88**
Fund: 041 - PERM IMPROVEMENT FND						
Revenue						
Category: 40 - TAX COLLECTIONS						
041-4001000	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	13,555.60	1,505,714.69	57,713.31
041-4004000	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	1,108.01	2,260.81	6,650.19
041-4005000	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	1,483.51	10,829.48	12,778.52
041-4006000	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	594.13	3,722.85	2,374.15
	Category 40 - TAX COLLECTIONS Total:	**1,602,044.00**	**1,602,044.00**	**16,741.25**	**1,522,527.83**	**79,516.17**
Category: 47 - INTEREST						
041-4700000	INTEREST INCOME	30,000.00	30,000.00	4,581.54	12,773.97	17,226.03
	Category 47 - INTEREST Total:	**30,000.00**	**30,000.00**	**4,581.54**	**12,773.97**	**17,226.03**
Category: 48 - OTHER REVENUE						
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	241,866.00	241,866.00
	Category 48 - OTHER REVENUE Total:	**483,732.00**	**483,732.00**	**40,311.00**	**241,866.00**	**241,866.00**
	Revenue Total:	**2,115,776.00**	**2,115,776.00**	**61,633.79**	**1,777,167.80**	**338,608.20**
	Fund 041 Total:	**2,115,776.00**	**2,115,776.00**	**61,633.79**	**1,777,167.80**	**338,608.20**
Fund: 042 - NEW ROAD FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
042-4520000	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	50,264.00	302,216.00	169,784.00
	Category 45 - CHARGES FOR SERVICES Total:	**472,000.00**	**472,000.00**	**50,264.00**	**302,216.00**	**169,784.00**
Category: 47 - INTEREST						
042-4700000	INTEREST INCOME	65,000.00	65,000.00	868.35	1,213.59	63,786.41
	Category 47 - INTEREST Total:	**65,000.00**	**65,000.00**	**868.35**	**1,213.59**	**63,786.41**
	Revenue Total:	**537,000.00**	**537,000.00**	**51,132.35**	**303,429.59**	**233,570.41**
	Fund 042 Total:	**537,000.00**	**537,000.00**	**51,132.35**	**303,429.59**	**233,570.41**
Fund: 050 - STAR PROGRAM - JUVENILE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
050-4240000	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	0.00	331,418.00	9,872.00
	Category 42 - INTERGOVERNMENTAL Total:	**341,290.00**	**341,290.00**	**0.00**	**331,418.00**	**9,872.00**
Category: 80 - TRANSFERS						
050-8050051	XFER FROM LCJJC	170,644.00	170,644.00	0.00	165,709.00	4,935.00
	Category 80 - TRANSFERS Total:	**170,644.00**	**170,644.00**	**0.00**	**165,709.00**	**4,935.00**
	Revenue Total:	**511,934.00**	**511,934.00**	**0.00**	**497,127.00**	**14,807.00**
	Fund 050 Total:	**511,934.00**	**511,934.00**	**0.00**	**497,127.00**	**14,807.00**
Fund: 051 - JUVENILE PROBATION FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
051-4519000	JUVENILE PROBATION FEES	13,000.00	13,000.00	998.00	3,876.00	9,124.00
	Category 45 - CHARGES FOR SERVICES Total:	**13,000.00**	**13,000.00**	**998.00**	**3,876.00**	**9,124.00**
Category: 47 - INTEREST						
051-4700000	INTEREST INCOME	29,500.00	29,500.00	2,728.26	9,861.50	19,638.50
	Category 47 - INTEREST Total:	**29,500.00**	**29,500.00**	**2,728.26**	**9,861.50**	**19,638.50**
Category: 48 - OTHER REVENUE						
051-4899000	OTHER REVENUE	3,800.00	3,800.00	51.53	2,367.04	1,432.96
	Category 48 - OTHER REVENUE Total:	**3,800.00**	**3,800.00**	**51.53**	**2,367.04**	**1,432.96**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	2,250,000.00	2,250,000.00
	Category 80 - TRANSFERS Total:	**4,500,000.00**	**4,500,000.00**	**375,000.00**	**2,250,000.00**	**2,250,000.00**
	Revenue Total:	**4,546,300.00**	**4,546,300.00**	**378,777.79**	**2,266,104.54**	**2,280,195.46**
	Fund 051 Total:	**4,546,300.00**	**4,546,300.00**	**378,777.79**	**2,266,104.54**	**2,280,195.46**
Fund: 070 - ON LINE ACCESS						
Revenue						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	40,500.00	40,500.00	4,440.00	23,678.00	16,822.00
	Category 43 - FEES Total:	**40,500.00**	**40,500.00**	**4,440.00**	**23,678.00**	**16,822.00**
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	1,000.00	1,000.00	187.58	601.43	398.57
	Category 47 - INTEREST Total:	**1,000.00**	**1,000.00**	**187.58**	**601.43**	**398.57**
	Revenue Total:	**41,500.00**	**41,500.00**	**4,627.58**	**24,279.43**	**17,220.57**
	Fund 070 Total:	**41,500.00**	**41,500.00**	**4,627.58**	**24,279.43**	**17,220.57**
Fund: 074 - CO DRUG COURT-COURT COST						
Revenue						
Category: 43 - FEES						
074-4370000	DRUG COURT FEE	0.00	0.00	0.00	11,464.89	-11,464.89
074-4371000	FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	40,000.00
	Category 43 - FEES Total:	**40,000.00**	**40,000.00**	**0.00**	**11,464.89**	**28,535.11**
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	0.00	0.00	204.60	656.67	-656.67
	Category 47 - INTEREST Total:	**0.00**	**0.00**	**204.60**	**656.67**	**-656.67**
	Revenue Total:	**40,000.00**	**40,000.00**	**204.60**	**12,121.56**	**27,878.44**
	Fund 074 Total:	**40,000.00**	**40,000.00**	**204.60**	**12,121.56**	**27,878.44**
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
Category: 43 - FEES						
075-4380000	ADR FEES	200,000.00	200,000.00	22,859.25	95,586.52	104,413.48
075-4381000	ADMIN FEES	14,000.00	14,000.00	3,855.00	14,785.00	-785.00
075-4382100	MEDIATION FEES	0.00	0.00	1,810.22	13,916.81	-13,916.81
075-4384000	TRAINING FEES	5,000.00	26,000.00	1,600.00	13,820.00	12,180.00
075-4385000	ADR FEE OTH COUNTY	28,260.00	28,260.00	3,689.76	9,439.73	18,820.27
075-4386000	CLIENT SERVICES	80.00	80.00	4.43	17.03	62.97
	Category 43 - FEES Total:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**120,774.91**
	Revenue Total:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**120,774.91**
	Fund 075 Total:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**120,774.91**
Fund: 076 - USDA-AG-MEDIATION						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	50,000.00	50,000.00	12,491.05	23,943.35	26,056.65
	Category 42 - INTERGOVERNMENTAL Total:	**50,000.00**	**50,000.00**	**12,491.05**	**23,943.35**	**26,056.65**
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	1,250.00	1,250.00	37.50	462.50	787.50
	Category 43 - FEES Total:	**1,250.00**	**1,250.00**	**37.50**	**462.50**	**787.50**
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	18,550.00	18,550.00	853.13	1,003.13	17,546.87
	Category 48 - OTHER REVENUE Total:	**18,550.00**	**18,550.00**	**853.13**	**1,003.13**	**17,546.87**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	4,037.68	8,745.81	-8,545.81
	Category 80 - TRANSFERS Total:	**200.00**	**200.00**	**4,037.68**	**8,745.81**	**-8,545.81**
	Revenue Total:	**70,000.00**	**70,000.00**	**17,419.36**	**34,154.79**	**35,845.21**
	Fund 076 Total:	**70,000.00**	**70,000.00**	**17,419.36**	**34,154.79**	**35,845.21**
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	2,915.83	9,466.87	12,133.13
077-4381000	ADMIN FEES	600.00	600.00	25.00	100.00	500.00
077-4382000	SERVICE FEES	11,880.00	11,880.00	1,625.08	9,213.66	2,666.34
077-4385100	SUPERVISED VISITATION	6,480.00	6,480.00	830.00	3,559.00	2,921.00
077-4387000	COMMUNITY SUPERVISION	137,868.00	137,868.00	22,599.28	69,304.06	68,563.94
	Category 43 - FEES Total:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**86,784.41**
	Revenue Total:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**86,784.41**
	Fund 077 Total:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**86,784.41**
Fund: 081 - LAW LIBRARY FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	8,120.00	39,026.76	39,973.24
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	12,608.72	42,313.41	55,686.59
	Category 45 - CHARGES FOR SERVICES Total:	**177,000.00**	**177,000.00**	**20,728.72**	**81,340.17**	**95,659.83**
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	500.00	500.00	15.23	48.02	451.98
	Category 47 - INTEREST Total:	**500.00**	**500.00**	**15.23**	**48.02**	**451.98**
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	48.55	359.00	241.00
081-4899000	OTHER REVENUE	0.00	0.00	0.00	95.02	-95.02
	Category 48 - OTHER REVENUE Total:	**600.00**	**600.00**	**48.55**	**454.02**	**145.98**
	Revenue Total:	**178,100.00**	**178,100.00**	**20,792.50**	**81,842.21**	**96,257.79**
	Fund 081 Total:	**178,100.00**	**178,100.00**	**20,792.50**	**81,842.21**	**96,257.79**
Fund: 083 - ELECTION SERVICES						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	43,741.84	43,889.35	575,003.65
	Category 45 - CHARGES FOR SERVICES Total:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**575,003.65**
	Revenue Total:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**575,003.65**
	Fund 083 Total:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**575,003.65**
Fund: 085 - ELECTION ADMIN FEE FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
	Category 45 - CHARGES FOR SERVICES Total:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	0.00	0.00	138.22	500.67	-500.67
	Category 47 - INTEREST Total:	**0.00**	**0.00**	**138.22**	**500.67**	**-500.67**
	Revenue Total:	**42,000.00**	**42,000.00**	**138.22**	**500.67**	**41,499.33**
	Fund 085 Total:	**42,000.00**	**42,000.00**	**138.22**	**500.67**	**41,499.33**
Fund: 086 - ELECTION EQUIPMENT FUN						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category 45 - CHARGES FOR SERVICES Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
086-4700000	INTEREST INCOME	1,354.00	1,354.00	477.52	1,706.22	-352.22
	Category 47 - INTEREST Total:	**1,354.00**	**1,354.00**	**477.52**	**1,706.22**	**-352.22**
	Revenue Total:	**31,354.00**	**31,354.00**	**477.52**	**1,706.22**	**29,647.78**
	Fund 086 Total:	**31,354.00**	**31,354.00**	**477.52**	**1,706.22**	**29,647.78**
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
Category: 43 - FEES						
090-4312000	RECORDS PRESERVATION FEE	19,000.00	19,000.00	2,184.62	7,831.65	11,168.35
	Category 43 - FEES Total:	**19,000.00**	**19,000.00**	**2,184.62**	**7,831.65**	**11,168.35**
Category: 47 - INTEREST						
090-4700000	INTEREST INCOME	1,000.00	1,000.00	126.54	432.03	567.97
	Category 47 - INTEREST Total:	**1,000.00**	**1,000.00**	**126.54**	**432.03**	**567.97**
	Revenue Total:	**20,000.00**	**20,000.00**	**2,311.16**	**8,263.68**	**11,736.32**
	Fund 090 Total:	**20,000.00**	**20,000.00**	**2,311.16**	**8,263.68**	**11,736.32**
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
Category: 43 - FEES						
091-4312000	RECORDS PRESERVATION FEE	275,000.00	275,000.00	23,700.00	104,170.00	170,830.00
	Category 43 - FEES Total:	**275,000.00**	**275,000.00**	**23,700.00**	**104,170.00**	**170,830.00**
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	40,000.00	40,000.00	4,205.49	14,881.77	25,118.23
	Category 47 - INTEREST Total:	**40,000.00**	**40,000.00**	**4,205.49**	**14,881.77**	**25,118.23**
	Revenue Total:	**315,000.00**	**315,000.00**	**27,905.49**	**119,051.77**	**195,948.23**
	Fund 091 Total:	**315,000.00**	**315,000.00**	**27,905.49**	**119,051.77**	**195,948.23**
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
Category: 43 - FEES						
092-4314000	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	9,819.93	38,818.60	50,649.40
	Category 43 - FEES Total:	**89,468.00**	**89,468.00**	**9,819.93**	**38,818.60**	**50,649.40**
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	-13,000.00	-13,000.00	935.06	3,289.95	-16,289.95
	Category 47 - INTEREST Total:	**-13,000.00**	**-13,000.00**	**935.06**	**3,289.95**	**-16,289.95**
	Revenue Total:	**76,468.00**	**76,468.00**	**10,754.99**	**42,108.55**	**34,359.45**
	Fund 092 Total:	**76,468.00**	**76,468.00**	**10,754.99**	**42,108.55**	**34,359.45**
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	11,151.56	49,091.92	71,408.08
	Category 43 - FEES Total:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**71,408.08**
	Revenue Total:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**71,408.08**
	Fund 093 Total:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**71,408.08**
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	2,320.00	9,700.50	799.50
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	3,522.86	11,727.16	16,272.84
	Category 43 - FEES Total:	**38,500.00**	**38,500.00**	**5,842.86**	**21,427.66**	**17,072.34**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	2,000.00	2,000.00	176.47	726.41	1,273.59
	Category 47 - INTEREST Total:	**2,000.00**	**2,000.00**	**176.47**	**726.41**	**1,273.59**
	Revenue Total:	**40,500.00**	**40,500.00**	**6,019.33**	**22,154.07**	**18,345.93**
	Fund 094 Total:	**40,500.00**	**40,500.00**	**6,019.33**	**22,154.07**	**18,345.93**
Fund: 096 - HISTORC PRESERVATION						
Revenue						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	250.00	250.00	23.32	82.61	167.39
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	60.00	940.00
	Category 47 - INTEREST Total:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**1,107.39**
	Revenue Total:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**1,107.39**
	Fund 096 Total:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**1,107.39**
Fund: 097 - CHILD ABUSE PREVENTION						
Revenue						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	8.76	57.44	262.56
	Category 43 - FEES Total:	**320.00**	**320.00**	**8.76**	**57.44**	**262.56**
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	2.48	10.86	14.14
	Category 47 - INTEREST Total:	**25.00**	**25.00**	**2.48**	**10.86**	**14.14**
	Revenue Total:	**345.00**	**345.00**	**11.24**	**68.30**	**276.70**
	Fund 097 Total:	**345.00**	**345.00**	**11.24**	**68.30**	**276.70**
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	636.56	3,486.53	5,013.47
098-4302100	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	791.56	3,158.18	7,841.82
098-4303100	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	272.69	1,444.77	2,855.23
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	919.29	4,683.36	7,316.64
	Category 43 - FEES Total:	**35,800.00**	**35,800.00**	**2,620.10**	**12,772.84**	**23,027.16**
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	5,000.00	5,000.00	456.35	1,596.51	3,403.49
	Category 47 - INTEREST Total:	**5,000.00**	**5,000.00**	**456.35**	**1,596.51**	**3,403.49**
	Revenue Total:	**40,800.00**	**40,800.00**	**3,076.45**	**14,369.35**	**26,430.65**
	Fund 098 Total:	**40,800.00**	**40,800.00**	**3,076.45**	**14,369.35**	**26,430.65**
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
Category: 43 - FEES						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	647.00	2,638.63	3,061.37
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	347.63	1,213.26	1,586.74
	Category 43 - FEES Total:	**8,500.00**	**8,500.00**	**994.63**	**3,851.89**	**4,648.11**
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	350.00	350.00	55.34	187.95	162.05
	Category 47 - INTEREST Total:	**350.00**	**350.00**	**55.34**	**187.95**	**162.05**
	Revenue Total:	**8,850.00**	**8,850.00**	**1,049.97**	**4,039.84**	**4,810.16**
	Fund 099 Total:	**8,850.00**	**8,850.00**	**1,049.97**	**4,039.84**	**4,810.16**
Fund: 102 - DIST COURT RECORD TECHNOL						
Revenue						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	2,076.32	7,350.87	10,149.13
	Category 43 - FEES Total:	**17,500.00**	**17,500.00**	**2,076.32**	**7,350.87**	**10,149.13**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	750.00	750.00	37.91	209.54	540.46
	Category 47 - INTEREST Total:	**750.00**	**750.00**	**37.91**	**209.54**	**540.46**
	Revenue Total:	**18,250.00**	**18,250.00**	**2,114.23**	**7,560.41**	**10,689.59**
	Fund 102 Total:	**18,250.00**	**18,250.00**	**2,114.23**	**7,560.41**	**10,689.59**
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
Category: 43 - FEES						
103-4373000	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	47,154.00	151,524.00	148,476.00
	Category 43 - FEES Total:	**300,000.00**	**300,000.00**	**47,154.00**	**151,524.00**	**148,476.00**
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	25,000.00	25,000.00	3,181.71	11,109.64	13,890.36
	Category 47 - INTEREST Total:	**25,000.00**	**25,000.00**	**3,181.71**	**11,109.64**	**13,890.36**
	Revenue Total:	**325,000.00**	**325,000.00**	**50,335.71**	**162,633.64**	**162,366.36**
	Fund 103 Total:	**325,000.00**	**325,000.00**	**50,335.71**	**162,633.64**	**162,366.36**
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	4,700,364.00	4,700,364.00	546,955.25	1,062,641.98	3,637,722.02
113-4260000	INTER LOCAL	1,332,890.00	1,332,890.00	121,284.00	1,595,981.85	-263,091.85
	Category 42 - INTERGOVERNMENTAL Total:	**6,033,254.00**	**6,033,254.00**	**668,239.25**	**2,658,623.83**	**3,374,630.17**
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	2,856.80	8,470.85	-8,470.85
	Category 47 - INTEREST Total:	**0.00**	**0.00**	**2,856.80**	**8,470.85**	**-8,470.85**
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00
	Category 80 - TRANSFERS Total:	**144,659.00**	**144,659.00**	**0.00**	**144,659.00**	**0.00**
	Revenue Total:	**6,177,913.00**	**6,177,913.00**	**671,096.05**	**2,811,753.68**	**3,366,159.32**
	Fund 113 Total:	**6,177,913.00**	**6,177,913.00**	**671,096.05**	**2,811,753.68**	**3,366,159.32**
Fund: 122 - SHERIFF CONTRABAND FUND						
Revenue						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	0.00	600,000.00
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	12,679.47	105,575.32	-5,575.32
	Category 46 - FINES/FORF Total:	**700,000.00**	**700,000.00**	**12,679.47**	**105,575.32**	**594,424.68**
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	862.24	5,192.97	-4,192.97
	Category 47 - INTEREST Total:	**1,000.00**	**1,000.00**	**862.24**	**5,192.97**	**-4,192.97**
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	4,000.00	4,000.00	13,371.77	13,371.77	-9,371.77
	Category 48 - OTHER REVENUE Total:	**4,000.00**	**4,000.00**	**13,371.77**	**13,371.77**	**-9,371.77**
	Revenue Total:	**705,000.00**	**705,000.00**	**26,913.48**	**124,140.06**	**580,859.94**
	Fund 122 Total:	**705,000.00**	**705,000.00**	**26,913.48**	**124,140.06**	**580,859.94**
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	500.00	500.00	62.32	1,056.66	-556.66
	Category 47 - INTEREST Total:	**500.00**	**500.00**	**62.32**	**1,056.66**	**-556.66**
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	400,000.00	400,000.00	91,050.40	386,345.55	13,654.45

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
124-4899000	OTHER REVENUE	1,500.00	1,500.00	85.44	1,791.31	-291.31
	Category 48 - OTHER REVENUE Total:	**401,500.00**	**401,500.00**	**91,135.84**	**388,136.86**	**13,363.14**
	Revenue Total:	**402,000.00**	**402,000.00**	**91,198.16**	**389,193.52**	**12,806.48**
	Fund 124 Total:	**402,000.00**	**402,000.00**	**91,198.16**	**389,193.52**	**12,806.48**
Fund: 128 - HOMELAND SECURITY FUND						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
128-4233000	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	5,446.68	7,195.15	90,304.85
128-4234000	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	7,262.24	5,977.82	26,522.18
	Category 42 - INTERGOVERNMENTAL Total:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**116,827.03**
	Revenue Total:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**116,827.03**
	Fund 128 Total:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**116,827.03**
Fund: 161 - CDA BUSINESS CRIMES FUND						
Revenue						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	12,541.79	69,053.29	160,446.71
	Category 43 - FEES Total:	**229,500.00**	**229,500.00**	**12,541.79**	**69,053.29**	**160,446.71**
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	550.00	550.00	82.72	490.69	59.31
	Category 47 - INTEREST Total:	**550.00**	**550.00**	**82.72**	**490.69**	**59.31**
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	4,868.51	12,561.05	20,438.95
161-4899000	OTHER REVENUE	8,000.00	8,000.00	1,100.00	10,482.09	-2,482.09
	Category 48 - OTHER REVENUE Total:	**41,000.00**	**41,000.00**	**5,968.51**	**23,043.14**	**17,956.86**
	Revenue Total:	**271,050.00**	**271,050.00**	**18,593.02**	**92,587.12**	**178,462.88**
	Fund 161 Total:	**271,050.00**	**271,050.00**	**18,593.02**	**92,587.12**	**178,462.88**
Fund: 163 - CDA CONTRABAND FUND						
Revenue						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	4,600.00	4,600.00	201.11	1,580.48	3,019.52
	Category 47 - INTEREST Total:	**4,600.00**	**4,600.00**	**201.11**	**1,580.48**	**3,019.52**
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	276,000.00	276,000.00	2,926.80	69,049.15	206,950.85
	Category 48 - OTHER REVENUE Total:	**276,000.00**	**276,000.00**	**2,926.80**	**69,049.15**	**206,950.85**
	Revenue Total:	**280,600.00**	**280,600.00**	**3,127.91**	**70,629.63**	**209,970.37**
	Fund 163 Total:	**280,600.00**	**280,600.00**	**3,127.91**	**70,629.63**	**209,970.37**
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
166-4226000	FEDERAL GRANT JAG12	37,398.00	37,398.00	0.00	22,211.95	15,186.05
166-4227000	FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	0.31
166-4229000	FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	0.00	80,291.50	0.00
	Category 42 - INTERGOVERNMENTAL Total:	**65,797.00**	**146,088.50**	**0.00**	**130,902.14**	**15,186.36**
Category: 47 - INTEREST						
166-4700200	INTEREST REVENUE JAG11	0.00	1,378.50	34.50	1,378.05	0.45
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	21.14	731.53	-731.53
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	93.26	196.05	-196.05
	Category 47 - INTEREST Total:	**0.00**	**1,378.50**	**148.90**	**2,305.63**	**-927.13**
	Revenue Total:	**65,797.00**	**147,467.00**	**148.90**	**133,207.77**	**14,259.23**
	Fund 166 Total:	**65,797.00**	**147,467.00**	**148.90**	**133,207.77**	**14,259.23**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - INTEREST/SINKING FUND '06						
Revenue						
Category: 47 - INTEREST						
201-4700000	INTEREST INCOME	0.00	0.00	420.10	6,481.11	-6,481.11
	Category 47 - INTEREST Total:	**0.00**	**0.00**	**420.10**	**6,481.11**	**-6,481.11**
	Revenue Total:	**0.00**	**0.00**	**420.10**	**6,481.11**	**-6,481.11**
	Fund 201 Total:	**0.00**	**0.00**	**420.10**	**6,481.11**	**-6,481.11**
Fund: 202 - INT/SINK '03 BOND ISSUE						
Revenue						
Category: 47 - INTEREST						
202-4700000	INTEREST INCOME	0.00	0.00	1,860.68	7,050.14	-7,050.14
	Category 47 - INTEREST Total:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**-7,050.14**
	Revenue Total:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**-7,050.14**
	Fund 202 Total:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**-7,050.14**
Fund: 203 - INT/SINK '07						
Revenue						
Category: 40 - TAX COLLECTIONS						
203-4001000	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	52,324.57	5,812,057.62	222,260.38
203-4004000	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	4,276.92	8,726.70	27,479.30
203-4005000	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	6,728.29	49,116.10	30,536.90
203-4006000	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	2,694.62	16,884.54	15,700.46
	Category 40 - TAX COLLECTIONS Total:	**6,182,762.00**	**6,182,762.00**	**66,024.40**	**5,886,784.96**	**295,977.04**
Category: 47 - INTEREST						
203-4700000	INTEREST INCOME	136,426.00	136,426.00	2,108.31	12,906.85	123,519.15
	Category 47 - INTEREST Total:	**136,426.00**	**136,426.00**	**2,108.31**	**12,906.85**	**123,519.15**
	Revenue Total:	**6,319,188.00**	**6,319,188.00**	**68,132.71**	**5,899,691.81**	**419,496.19**
	Fund 203 Total:	**6,319,188.00**	**6,319,188.00**	**68,132.71**	**5,899,691.81**	**419,496.19**
Fund: 204 - TAX NOTES SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	10,252.10	1,138,771.89	43,875.11
204-4004000	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	838.00	1,709.86	5,386.14
204-4005000	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	15,611.00
204-4006000	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	6,386.00
	Category 40 - TAX COLLECTIONS Total:	**1,211,740.00**	**1,211,740.00**	**11,090.10**	**1,140,481.75**	**71,258.25**
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	26,738.00	26,738.00	20.77	1,563.72	25,174.28
	Category 47 - INTEREST Total:	**26,738.00**	**26,738.00**	**20.77**	**1,563.72**	**25,174.28**
	Revenue Total:	**1,238,478.00**	**1,238,478.00**	**11,110.87**	**1,142,045.47**	**96,432.53**
	Fund 204 Total:	**1,238,478.00**	**1,238,478.00**	**11,110.87**	**1,142,045.47**	**96,432.53**
Fund: 206 - REFUNDING BONDS SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
206-4001000	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	1,427.40	158,551.52	6,363.48
206-4004000	PEN & INT - CURRENT LEVY	989.00	989.00	116.67	238.05	750.95
206-4005000	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	2,177.00
206-4006000	PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	891.00
	Category 40 - TAX COLLECTIONS Total:	**168,972.00**	**168,972.00**	**1,544.07**	**158,789.57**	**10,182.43**
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	3,728.00	3,728.00	0.00	0.00	3,728.00
	Category 47 - INTEREST Total:	**3,728.00**	**3,728.00**	**0.00**	**0.00**	**3,728.00**
	Revenue Total:	**172,700.00**	**172,700.00**	**1,544.07**	**158,789.57**	**13,910.43**
	Fund 206 Total:	**172,700.00**	**172,700.00**	**1,544.07**	**158,789.57**	**13,910.43**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 303 - LE RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	2,000.00	2,000.00	8,299.42	33,886.27	-31,886.27
	Category 47 - INTEREST Total:	**2,000.00**	**2,000.00**	**8,299.42**	**33,886.27**	**-31,886.27**
Category: 48 - OTHER REVENUE						
303-4899000	OTHER REVENUE	0.00	0.00	7,192.35	108,834.45	-108,834.45
	Category 48 - OTHER REVENUE Total:	**0.00**	**0.00**	**7,192.35**	**108,834.45**	**-108,834.45**
	Revenue Total:	**2,000.00**	**2,000.00**	**15,491.77**	**142,720.72**	**-140,720.72**
	Fund 303 Total:	**2,000.00**	**2,000.00**	**15,491.77**	**142,720.72**	**-140,720.72**
Fund: 306 - CRTC RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	1,000.00	1,000.00	5,697.78	22,690.63	-21,690.63
	Category 47 - INTEREST Total:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**-21,690.63**
	Revenue Total:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**-21,690.63**
	Fund 306 Total:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**-21,690.63**
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	10,000.00	10,000.00	4,678.78	11,193.16	-1,193.16
	Category 47 - INTEREST Total:	**10,000.00**	**10,000.00**	**4,678.78**	**11,193.16**	**-1,193.16**
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	13,321.14	13,321.14	36,678.86
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	2,105.00
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	19,924.65
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	6,822.17	66,794.01	208,205.99
401-4844000	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	81,968.72	354,972.43	-254,972.43
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	89,200.10	594,022.13	655,977.87
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	639,308.90	3,537,501.48	3,462,498.52
401-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	-33,078.32
	Category 48 - OTHER REVENUE Total:	**8,703,300.00**	**8,703,300.00**	**830,621.03**	**4,605,959.86**	**4,097,340.14**
	Revenue Total:	**8,713,300.00**	**8,713,300.00**	**835,299.81**	**4,617,153.02**	**4,096,146.98**
	Fund 401 Total:	**8,713,300.00**	**8,713,300.00**	**835,299.81**	**4,617,153.02**	**4,096,146.98**
Fund: 403 - WORKERS COMP FUND						
Revenue						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	150,000.00	150,000.00	18,333.85	65,629.58	84,370.42
	Category 47 - INTEREST Total:	**150,000.00**	**150,000.00**	**18,333.85**	**65,629.58**	**84,370.42**
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	49,460.93	596,378.11	653,621.89
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category 48 - OTHER REVENUE Total:	**1,256,000.00**	**1,256,000.00**	**49,460.93**	**596,378.11**	**659,621.89**
	Revenue Total:	**1,406,000.00**	**1,406,000.00**	**67,794.78**	**662,007.69**	**743,992.31**
	Fund 403 Total:	**1,406,000.00**	**1,406,000.00**	**67,794.78**	**662,007.69**	**743,992.31**
	Total Surplus (Deficit):	**126,383,277.00**	**126,485,947.00**	**8,449,789.66**	**82,944,782.92**	**43,541,164.08**

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 03/31/14

Group Summary

Group Summary

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Revenue						
40 - TAX COLLECTIONS		66,784,029.00	66,784,029.00	1,987,781.66	50,540,368.32	16,243,660.68
41 - LICENSES/PERMITS		170,350.00	170,350.00	6,566.30	47,149.50	123,200.50
42 - INTERGOVERNMENTAL		2,875,704.00	2,875,704.00	296,326.42	1,367,869.47	1,507,834.53
43 - FEES		3,448,425.00	3,448,425.00	264,777.81	1,355,329.12	2,093,095.88
44 - COMMISSIONS		3,393,600.00	3,393,600.00	-254,380.27	665,282.04	2,728,317.96
45 - CHARGES FOR SERVICES		2,534,500.00	2,534,500.00	186,162.70	986,654.51	1,547,845.49
46 - FINES/FORF		1,519,000.00	1,519,000.00	100,178.58	579,168.82	939,831.18
47 - INTEREST		1,000,000.00	1,000,000.00	105,306.37	319,951.22	680,048.78
48 - OTHER REVENUE		1,259,550.00	1,259,550.00	171,828.73	1,053,807.60	205,742.40
80 - TRANSFERS		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	Revenue Total:	**84,985,158.00**	**84,985,158.00**	**2,864,548.30**	**56,915,580.60**	**28,069,577.40**
	Fund 011 Total:	**84,985,158.00**	**84,985,158.00**	**2,864,548.30**	**56,915,580.60**	**28,069,577.40**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
42 - INTERGOVERNMENTAL		412,600.00	412,600.00	360,000.00	414,171.19	-1,571.19
45 - CHARGES FOR SERVICES		1,875,000.00	1,875,000.00	201,356.00	797,888.00	1,077,112.00
47 - INTEREST		85,000.00	85,000.00	11,143.33	31,155.72	53,844.28
48 - OTHER REVENUE		200,500.00	200,500.00	1,268.80	11,337.10	189,162.90
80 - TRANSFERS		2,417,447.00	2,417,447.00	2,417,447.00	2,417,447.00	0.00
	Revenue Total:	**4,990,547.00**	**4,990,547.00**	**2,991,215.13**	**3,671,999.01**	**1,318,547.99**
	Fund 020 Total:	**4,990,547.00**	**4,990,547.00**	**2,991,215.13**	**3,671,999.01**	**1,318,547.99**
Fund: 031 - PREC. NO.1 PARK FUND						
Revenue						
40 - TAX COLLECTIONS		80,102.00	80,102.00	837.03	76,126.10	3,975.90
47 - INTEREST		15,000.00	15,000.00	1,049.02	3,654.44	11,345.56
48 - OTHER REVENUE		9,000.00	9,000.00	0.00	525.00	8,475.00
	Revenue Total:	**104,102.00**	**104,102.00**	**1,886.05**	**80,305.54**	**23,796.46**
	Fund 031 Total:	**104,102.00**	**104,102.00**	**1,886.05**	**80,305.54**	**23,796.46**
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Revenue						
40 - TAX COLLECTIONS		80,102.00	80,102.00	837.03	76,126.10	3,975.90
47 - INTEREST		12,000.00	12,000.00	556.51	1,914.14	10,085.86
48 - OTHER REVENUE		8,150.00	8,150.00	400.00	34,364.97	-26,214.97
	Revenue Total:	**100,252.00**	**100,252.00**	**1,793.54**	**112,405.21**	**-12,153.21**
	Fund 032 Total:	**100,252.00**	**100,252.00**	**1,793.54**	**112,405.21**	**-12,153.21**
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Revenue						
40 - TAX COLLECTIONS		80,102.00	80,102.00	837.03	76,126.10	3,975.90
47 - INTEREST		9,000.00	9,000.00	550.44	1,848.45	7,151.55
48 - OTHER REVENUE		6,000.00	6,000.00	400.00	2,000.00	4,000.00
	Revenue Total:	**95,102.00**	**95,102.00**	**1,787.47**	**79,974.55**	**15,127.45**
	Fund 033 Total:	**95,102.00**	**95,102.00**	**1,787.47**	**79,974.55**	**15,127.45**
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
40 - TAX COLLECTIONS		80,102.00	80,102.00	837.03	76,126.10	3,975.90
47 - INTEREST		15,000.00	15,000.00	820.28	2,846.02	12,153.98
48 - OTHER REVENUE		2,400.00	2,400.00	250.00	1,215.00	1,185.00
	Revenue Total:	**97,502.00**	**97,502.00**	**1,907.31**	**80,187.12**	**17,314.88**
	Fund 034 Total:	**97,502.00**	**97,502.00**	**1,907.31**	**80,187.12**	**17,314.88**
Fund: 041 - PERM IMPROVEMENT FND						
Revenue						
40 - TAX COLLECTIONS		1,602,044.00	1,602,044.00	16,741.25	1,522,527.83	79,516.17

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST		30,000.00	30,000.00	4,581.54	12,773.97	17,226.03
48 - OTHER REVENUE		483,732.00	483,732.00	40,311.00	241,866.00	241,866.00
	Revenue Total:	**2,115,776.00**	**2,115,776.00**	**61,633.79**	**1,777,167.80**	**338,608.20**
	Fund 041 Total:	**2,115,776.00**	**2,115,776.00**	**61,633.79**	**1,777,167.80**	**338,608.20**
Fund: 042 - NEW ROAD FUND						
Revenue						
45 - CHARGES FOR SERVICES		472,000.00	472,000.00	50,264.00	302,216.00	169,784.00
47 - INTEREST		65,000.00	65,000.00	868.35	1,213.59	63,786.41
	Revenue Total:	**537,000.00**	**537,000.00**	**51,132.35**	**303,429.59**	**233,570.41**
	Fund 042 Total:	**537,000.00**	**537,000.00**	**51,132.35**	**303,429.59**	**233,570.41**
Fund: 050 - STAR PROGRAM - JUVENILE						
Revenue						
42 - INTERGOVERNMENTAL		341,290.00	341,290.00	0.00	331,418.00	9,872.00
80 - TRANSFERS		170,644.00	170,644.00	0.00	165,709.00	4,935.00
	Revenue Total:	**511,934.00**	**511,934.00**	**0.00**	**497,127.00**	**14,807.00**
	Fund 050 Total:	**511,934.00**	**511,934.00**	**0.00**	**497,127.00**	**14,807.00**
Fund: 051 - JUVENILE PROBATION FUND						
Revenue						
45 - CHARGES FOR SERVICES		13,000.00	13,000.00	998.00	3,876.00	9,124.00
47 - INTEREST		29,500.00	29,500.00	2,728.26	9,861.50	19,638.50
48 - OTHER REVENUE		3,800.00	3,800.00	51.53	2,367.04	1,432.96
80 - TRANSFERS		4,500,000.00	4,500,000.00	375,000.00	2,250,000.00	2,250,000.00
	Revenue Total:	**4,546,300.00**	**4,546,300.00**	**378,777.79**	**2,266,104.54**	**2,280,195.46**
	Fund 051 Total:	**4,546,300.00**	**4,546,300.00**	**378,777.79**	**2,266,104.54**	**2,280,195.46**
Fund: 070 - ON LINE ACCESS						
Revenue						
43 - FEES		40,500.00	40,500.00	4,440.00	23,678.00	16,822.00
47 - INTEREST		1,000.00	1,000.00	187.58	601.43	398.57
	Revenue Total:	**41,500.00**	**41,500.00**	**4,627.58**	**24,279.43**	**17,220.57**
	Fund 070 Total:	**41,500.00**	**41,500.00**	**4,627.58**	**24,279.43**	**17,220.57**
Fund: 074 - CO DRUG COURT-COURT COST						
Revenue						
43 - FEES		40,000.00	40,000.00	0.00	11,464.89	28,535.11
47 - INTEREST		0.00	0.00	204.60	656.67	-656.67
	Revenue Total:	**40,000.00**	**40,000.00**	**204.60**	**12,121.56**	**27,878.44**
	Fund 074 Total:	**40,000.00**	**40,000.00**	**204.60**	**12,121.56**	**27,878.44**
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
43 - FEES		247,340.00	268,340.00	33,818.66	147,565.09	120,774.91
	Revenue Total:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**120,774.91**
	Fund 075 Total:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**120,774.91**
Fund: 076 - USDA-AG-MEDIATION						
Revenue						
42 - INTERGOVERNMENTAL		50,000.00	50,000.00	12,491.05	23,943.35	26,056.65
43 - FEES		1,250.00	1,250.00	37.50	462.50	787.50
48 - OTHER REVENUE		18,550.00	18,550.00	853.13	1,003.13	17,546.87
80 - TRANSFERS		200.00	200.00	4,037.68	8,745.81	-8,545.81
	Revenue Total:	**70,000.00**	**70,000.00**	**17,419.36**	**34,154.79**	**35,845.21**
	Fund 076 Total:	**70,000.00**	**70,000.00**	**17,419.36**	**34,154.79**	**35,845.21**
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
43 - FEES		178,428.00	178,428.00	27,995.19	91,643.59	86,784.41
	Revenue Total:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**86,784.41**
	Fund 077 Total:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**86,784.41**

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 081 - LAW LIBRARY FUND						
Revenue						
45 - CHARGES FOR SERVICES		177,000.00	177,000.00	20,728.72	81,340.17	95,659.83
47 - INTEREST		500.00	500.00	15.23	48.02	451.98
48 - OTHER REVENUE		600.00	600.00	48.55	454.02	145.98
	Revenue Total:	**178,100.00**	**178,100.00**	**20,792.50**	**81,842.21**	**96,257.79**
	Fund 081 Total:	**178,100.00**	**178,100.00**	**20,792.50**	**81,842.21**	**96,257.79**
Fund: 083 - ELECTION SERVICES						
Revenue						
45 - CHARGES FOR SERVICES		618,893.00	618,893.00	43,741.84	43,889.35	575,003.65
	Revenue Total:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**575,003.65**
	Fund 083 Total:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**575,003.65**
Fund: 085 - ELECTION ADMIN FEE FUND						
Revenue						
45 - CHARGES FOR SERVICES		42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST		0.00	0.00	138.22	500.67	-500.67
	Revenue Total:	**42,000.00**	**42,000.00**	**138.22**	**500.67**	**41,499.33**
	Fund 085 Total:	**42,000.00**	**42,000.00**	**138.22**	**500.67**	**41,499.33**
Fund: 086 - ELECTION EQUIPMENT FUN						
Revenue						
45 - CHARGES FOR SERVICES		30,000.00	30,000.00	0.00	0.00	30,000.00
47 - INTEREST		1,354.00	1,354.00	477.52	1,706.22	-352.22
	Revenue Total:	**31,354.00**	**31,354.00**	**477.52**	**1,706.22**	**29,647.78**
	Fund 086 Total:	**31,354.00**	**31,354.00**	**477.52**	**1,706.22**	**29,647.78**
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
43 - FEES		19,000.00	19,000.00	2,184.62	7,831.65	11,168.35
47 - INTEREST		1,000.00	1,000.00	126.54	432.03	567.97
	Revenue Total:	**20,000.00**	**20,000.00**	**2,311.16**	**8,263.68**	**11,736.32**
	Fund 090 Total:	**20,000.00**	**20,000.00**	**2,311.16**	**8,263.68**	**11,736.32**
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
43 - FEES		275,000.00	275,000.00	23,700.00	104,170.00	170,830.00
47 - INTEREST		40,000.00	40,000.00	4,205.49	14,881.77	25,118.23
	Revenue Total:	**315,000.00**	**315,000.00**	**27,905.49**	**119,051.77**	**195,948.23**
	Fund 091 Total:	**315,000.00**	**315,000.00**	**27,905.49**	**119,051.77**	**195,948.23**
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
43 - FEES		89,468.00	89,468.00	9,819.93	38,818.60	50,649.40
47 - INTEREST		-13,000.00	-13,000.00	935.06	3,289.95	-16,289.95
	Revenue Total:	**76,468.00**	**76,468.00**	**10,754.99**	**42,108.55**	**34,359.45**
	Fund 092 Total:	**76,468.00**	**76,468.00**	**10,754.99**	**42,108.55**	**34,359.45**
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
43 - FEES		120,500.00	120,500.00	11,151.56	49,091.92	71,408.08
	Revenue Total:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**71,408.08**
	Fund 093 Total:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**71,408.08**
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
43 - FEES		38,500.00	38,500.00	5,842.86	21,427.66	17,072.34
47 - INTEREST		2,000.00	2,000.00	176.47	726.41	1,273.59
	Revenue Total:	**40,500.00**	**40,500.00**	**6,019.33**	**22,154.07**	**18,345.93**
	Fund 094 Total:	**40,500.00**	**40,500.00**	**6,019.33**	**22,154.07**	**18,345.93**

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 096 - HISTORC PRESERVATION						
Revenue						
47 - INTEREST		1,250.00	1,250.00	23.32	142.61	1,107.39
	Revenue Total:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**1,107.39**
	Fund 096 Total:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**1,107.39**
Fund: 097 - CHILD ABUSE PREVENTION						
Revenue						
43 - FEES		320.00	320.00	8.76	57.44	262.56
47 - INTEREST		25.00	25.00	2.48	10.86	14.14
	Revenue Total:	**345.00**	**345.00**	**11.24**	**68.30**	**276.70**
	Fund 097 Total:	**345.00**	**345.00**	**11.24**	**68.30**	**276.70**
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
43 - FEES		35,800.00	35,800.00	2,620.10	12,772.84	23,027.16
47 - INTEREST		5,000.00	5,000.00	456.35	1,596.51	3,403.49
	Revenue Total:	**40,800.00**	**40,800.00**	**3,076.45**	**14,369.35**	**26,430.65**
	Fund 098 Total:	**40,800.00**	**40,800.00**	**3,076.45**	**14,369.35**	**26,430.65**
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
43 - FEES		8,500.00	8,500.00	994.63	3,851.89	4,648.11
47 - INTEREST		350.00	350.00	55.34	187.95	162.05
	Revenue Total:	**8,850.00**	**8,850.00**	**1,049.97**	**4,039.84**	**4,810.16**
	Fund 099 Total:	**8,850.00**	**8,850.00**	**1,049.97**	**4,039.84**	**4,810.16**
Fund: 102 - DIST COURT RECORD TECHNOL						
Revenue						
43 - FEES		17,500.00	17,500.00	2,076.32	7,350.87	10,149.13
47 - INTEREST		750.00	750.00	37.91	209.54	540.46
	Revenue Total:	**18,250.00**	**18,250.00**	**2,114.23**	**7,560.41**	**10,689.59**
	Fund 102 Total:	**18,250.00**	**18,250.00**	**2,114.23**	**7,560.41**	**10,689.59**
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
43 - FEES		300,000.00	300,000.00	47,154.00	151,524.00	148,476.00
47 - INTEREST		25,000.00	25,000.00	3,181.71	11,109.64	13,890.36
	Revenue Total:	**325,000.00**	**325,000.00**	**50,335.71**	**162,633.64**	**162,366.36**
	Fund 103 Total:	**325,000.00**	**325,000.00**	**50,335.71**	**162,633.64**	**162,366.36**
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Revenue						
42 - INTERGOVERNMENTAL		6,033,254.00	6,033,254.00	668,239.25	2,658,623.83	3,374,630.17
47 - INTEREST		0.00	0.00	2,856.80	8,470.85	-8,470.85
80 - TRANSFERS		144,659.00	144,659.00	0.00	144,659.00	0.00
	Revenue Total:	**6,177,913.00**	**6,177,913.00**	**671,096.05**	**2,811,753.68**	**3,366,159.32**
	Fund 113 Total:	**6,177,913.00**	**6,177,913.00**	**671,096.05**	**2,811,753.68**	**3,366,159.32**
Fund: 122 - SHERIFF CONTRABAND FUND						
Revenue						
46 - FINES/FORF		700,000.00	700,000.00	12,679.47	105,575.32	594,424.68
47 - INTEREST		1,000.00	1,000.00	862.24	5,192.97	-4,192.97
48 - OTHER REVENUE		4,000.00	4,000.00	13,371.77	13,371.77	-9,371.77
	Revenue Total:	**705,000.00**	**705,000.00**	**26,913.48**	**124,140.06**	**580,859.94**
	Fund 122 Total:	**705,000.00**	**705,000.00**	**26,913.48**	**124,140.06**	**580,859.94**
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
47 - INTEREST		500.00	500.00	62.32	1,056.66	-556.66
48 - OTHER REVENUE		401,500.00	401,500.00	91,135.84	388,136.86	13,363.14

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	Revenue Total:	**402,000.00**	**402,000.00**	**91,198.16**	**389,193.52**	**12,806.48**
	Fund 124 Total:	**402,000.00**	**402,000.00**	**91,198.16**	**389,193.52**	**12,806.48**
Fund: 128 - HOMELAND SECURITY FUND						
Revenue						
42 - INTERGOVERNMENTAL		130,000.00	130,000.00	12,708.92	13,172.97	116,827.03
	Revenue Total:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**116,827.03**
	Fund 128 Total:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**116,827.03**
Fund: 161 - CDA BUSINESS CRIMES FUND						
Revenue						
43 - FEES		229,500.00	229,500.00	12,541.79	69,053.29	160,446.71
47 - INTEREST		550.00	550.00	82.72	490.69	59.31
48 - OTHER REVENUE		41,000.00	41,000.00	5,968.51	23,043.14	17,956.86
	Revenue Total:	**271,050.00**	**271,050.00**	**18,593.02**	**92,587.12**	**178,462.88**
	Fund 161 Total:	**271,050.00**	**271,050.00**	**18,593.02**	**92,587.12**	**178,462.88**
Fund: 163 - CDA CONTRABAND FUND						
Revenue						
47 - INTEREST		4,600.00	4,600.00	201.11	1,580.48	3,019.52
48 - OTHER REVENUE		276,000.00	276,000.00	2,926.80	69,049.15	206,950.85
	Revenue Total:	**280,600.00**	**280,600.00**	**3,127.91**	**70,629.63**	**209,970.37**
	Fund 163 Total:	**280,600.00**	**280,600.00**	**3,127.91**	**70,629.63**	**209,970.37**
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Revenue						
42 - INTERGOVERNMENTAL		65,797.00	146,088.50	0.00	130,902.14	15,186.36
47 - INTEREST		0.00	1,378.50	148.90	2,305.63	-927.13
	Revenue Total:	**65,797.00**	**147,467.00**	**148.90**	**133,207.77**	**14,259.23**
	Fund 166 Total:	**65,797.00**	**147,467.00**	**148.90**	**133,207.77**	**14,259.23**
Fund: 201 - INTEREST/SINKING FUND '06						
Revenue						
47 - INTEREST		0.00	0.00	420.10	6,481.11	-6,481.11
	Revenue Total:	**0.00**	**0.00**	**420.10**	**6,481.11**	**-6,481.11**
	Fund 201 Total:	**0.00**	**0.00**	**420.10**	**6,481.11**	**-6,481.11**
Fund: 202 - INT/SINK '03 BOND ISSUE						
Revenue						
47 - INTEREST		0.00	0.00	1,860.68	7,050.14	-7,050.14
	Revenue Total:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**-7,050.14**
	Fund 202 Total:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**-7,050.14**
Fund: 203 - INT/SINK '07						
Revenue						
40 - TAX COLLECTIONS		6,182,762.00	6,182,762.00	66,024.40	5,886,784.96	295,977.04
47 - INTEREST		136,426.00	136,426.00	2,108.31	12,906.85	123,519.15
	Revenue Total:	**6,319,188.00**	**6,319,188.00**	**68,132.71**	**5,899,691.81**	**419,496.19**
	Fund 203 Total:	**6,319,188.00**	**6,319,188.00**	**68,132.71**	**5,899,691.81**	**419,496.19**
Fund: 204 - TAX NOTES SERIES 2013						
Revenue						
40 - TAX COLLECTIONS		1,211,740.00	1,211,740.00	11,090.10	1,140,481.75	71,258.25
47 - INTEREST		26,738.00	26,738.00	20.77	1,563.72	25,174.28
	Revenue Total:	**1,238,478.00**	**1,238,478.00**	**11,110.87**	**1,142,045.47**	**96,432.53**
	Fund 204 Total:	**1,238,478.00**	**1,238,478.00**	**11,110.87**	**1,142,045.47**	**96,432.53**
Fund: 206 - REFUNDING BONDS SERIES 2013						
Revenue						
40 - TAX COLLECTIONS		168,972.00	168,972.00	1,544.07	158,789.57	10,182.43

Category		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST		3,728.00	3,728.00	0.00	0.00	3,728.00
	Revenue Total:	**172,700.00**	**172,700.00**	**1,544.07**	**158,789.57**	**13,910.43**
	Fund 206 Total:	**172,700.00**	**172,700.00**	**1,544.07**	**158,789.57**	**13,910.43**
Fund: 303 - LE RENOVATIONS						
Revenue						
47 - INTEREST		2,000.00	2,000.00	8,299.42	33,886.27	-31,886.27
48 - OTHER REVENUE		0.00	0.00	7,192.35	108,834.45	-108,834.45
	Revenue Total:	**2,000.00**	**2,000.00**	**15,491.77**	**142,720.72**	**-140,720.72**
	Fund 303 Total:	**2,000.00**	**2,000.00**	**15,491.77**	**142,720.72**	**-140,720.72**
Fund: 306 - CRTC RENOVATIONS						
Revenue						
47 - INTEREST		1,000.00	1,000.00	5,697.78	22,690.63	-21,690.63
	Revenue Total:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**-21,690.63**
	Fund 306 Total:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**-21,690.63**
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
47 - INTEREST		10,000.00	10,000.00	4,678.78	11,193.16	-1,193.16
48 - OTHER REVENUE		8,703,300.00	8,703,300.00	830,621.03	4,605,959.86	4,097,340.14
	Revenue Total:	**8,713,300.00**	**8,713,300.00**	**835,299.81**	**4,617,153.02**	**4,096,146.98**
	Fund 401 Total:	**8,713,300.00**	**8,713,300.00**	**835,299.81**	**4,617,153.02**	**4,096,146.98**
Fund: 403 - WORKERS COMP FUND						
Revenue						
47 - INTEREST		150,000.00	150,000.00	18,333.85	65,629.58	84,370.42
48 - OTHER REVENUE		1,256,000.00	1,256,000.00	49,460.93	596,378.11	659,621.89
	Revenue Total:	**1,406,000.00**	**1,406,000.00**	**67,794.78**	**662,007.69**	**743,992.31**
	Fund 403 Total:	**1,406,000.00**	**1,406,000.00**	**67,794.78**	**662,007.69**	**743,992.31**
	Total Surplus (Deficit):	**126,383,277.00**	**126,485,947.00**	**8,449,789.66**	**82,944,782.92**	**43,541,164.08**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	84,985,158.00	84,985,158.00	2,864,548.30	56,915,580.60	28,069,577.40
020 - CONSOLIDATED ROAD	4,990,547.00	4,990,547.00	2,991,215.13	3,671,999.01	1,318,547.99
031 - PREC. NO.1 PARK FUN	104,102.00	104,102.00	1,886.05	80,305.54	23,796.46
032 - SLATON/ROOSEVELT P	100,252.00	100,252.00	1,793.54	112,405.21	-12,153.21
033 - IDALOU/NEW DEAL PA	95,102.00	95,102.00	1,787.47	79,974.55	15,127.45
034 - SHALLOWATER PARK F	97,502.00	97,502.00	1,907.31	80,187.12	17,314.88
041 - PERM IMPROVEMENT	2,115,776.00	2,115,776.00	61,633.79	1,777,167.80	338,608.20
042 - NEW ROAD FUND	537,000.00	537,000.00	51,132.35	303,429.59	233,570.41
050 - STAR PROGRAM - JUVE	511,934.00	511,934.00	0.00	497,127.00	14,807.00
051 - JUVENILE PROBATION	4,546,300.00	4,546,300.00	378,777.79	2,266,104.54	2,280,195.46
070 - ON LINE ACCESS	41,500.00	41,500.00	4,627.58	24,279.43	17,220.57
074 - CO DRUG COURT-COU	40,000.00	40,000.00	204.60	12,121.56	27,878.44
075 - DISPUTE RESOLUTION	247,340.00	268,340.00	33,818.66	147,565.09	120,774.91
076 - USDA-AG-MEDIATION	70,000.00	70,000.00	17,419.36	34,154.79	35,845.21
077 - DOMESTIC RELATIONS	178,428.00	178,428.00	27,995.19	91,643.59	86,784.41
081 - LAW LIBRARY FUND	178,100.00	178,100.00	20,792.50	81,842.21	96,257.79
083 - ELECTION SERVICES	618,893.00	618,893.00	43,741.84	43,889.35	575,003.65
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	138.22	500.67	41,499.33
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	477.52	1,706.22	29,647.78
090 - RECORDS PRESERV DIS	20,000.00	20,000.00	2,311.16	8,263.68	11,736.32
091 - RECORD PRESERV CO C	315,000.00	315,000.00	27,905.49	119,051.77	195,948.23
092 - COMM COURT REC PR	76,468.00	76,468.00	10,754.99	42,108.55	34,359.45
093 - COURTHOUSE SECURIT	120,500.00	120,500.00	11,151.56	49,091.92	71,408.08
094 - COURT RECORD PRESE	40,500.00	40,500.00	6,019.33	22,154.07	18,345.93
096 - HISTORC PRESERVATIO	1,250.00	1,250.00	23.32	142.61	1,107.39
097 - CHILD ABUSE PREVENT	345.00	345.00	11.24	68.30	276.70
098 - JUSTICE COURT TECHN	40,800.00	40,800.00	3,076.45	14,369.35	26,430.65
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	1,049.97	4,039.84	4,810.16
102 - DIST COURT RECORD T	18,250.00	18,250.00	2,114.23	7,560.41	10,689.59
103 - CO CLERK ARCHIVE	325,000.00	325,000.00	50,335.71	162,633.64	162,366.36
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	671,096.05	2,811,753.68	3,366,159.32
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	26,913.48	124,140.06	580,859.94
124 - INMATE SUPPLY FUND	402,000.00	402,000.00	91,198.16	389,193.52	12,806.48
128 - HOMELAND SECURITY	130,000.00	130,000.00	12,708.92	13,172.97	116,827.03
161 - CDA BUSINESS CRIMES	271,050.00	271,050.00	18,593.02	92,587.12	178,462.88
163 - CDA CONTRABAND FU	280,600.00	280,600.00	3,127.91	70,629.63	209,970.37
166 - JAG-JUSTICE ASSISTAN	65,797.00	147,467.00	148.90	133,207.77	14,259.23
201 - INTEREST/SINKING FU	0.00	0.00	420.10	6,481.11	-6,481.11
202 - INT/SINK '03 BOND ISS	0.00	0.00	1,860.68	7,050.14	-7,050.14
203 - INT/SINK '07	6,319,188.00	6,319,188.00	68,132.71	5,899,691.81	419,496.19
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	11,110.87	1,142,045.47	96,432.53
206 - REFUNDING BONDS SE	172,700.00	172,700.00	1,544.07	158,789.57	13,910.43
303 - LE RENOVATIONS	2,000.00	2,000.00	15,491.77	142,720.72	-140,720.72
306 - CRTC RENOVATIONS	1,000.00	1,000.00	5,697.78	22,690.63	-21,690.63
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	835,299.81	4,617,153.02	4,096,146.98
403 - WORKERS COMP FUND	1,406,000.00	1,406,000.00	67,794.78	662,007.69	743,992.31
Total Surplus (Deficit):	**126,383,277.00**	**126,485,947.00**	**8,449,789.66**	**82,944,782.92**	**43,542,164.08**

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2014	$ 4,205,000.00	$ 2,114,187.50	$ 6,319,187.50
2015	$ 4,380,000.00	$ 1,937,012.50	$ 6,317,012.50
2016	$ 4,570,000.00	$ 1,746,825.00	$ 6,316,825.00
2017	$ 4,760,000.00	$ 1,554,512.50	$ 6,314,512.50
2018	$ 4,965,000.00	$ 1,353,806.25	$ 6,318,806.25
2019	$ 5,175,000.00	$ 1,144,800.00	$ 6,319,800.00
2020	$ 5,400,000.00	$ 919,800.00	$ 6,319,800.00
2021	$ 5,650,000.00	$ 671,175.00	$ 6,321,175.00
2022	$ 5,910,000.00	$ 411,075.00	$ 6,321,075.00
2023	$ 6,180,000.00	$ 139,050.00	$ 6,319,050.00
TOTAL	$ 51,195,000.00	$ 11,992,243.75	$ 63,187,243.75

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2014	$ 905,000.00	$ 333,477.50	$ 1,238,477.50
2015	$ 1,045,000.00	$ 199,325.00	$ 1,244,325.00
2016	$ 1,075,000.00	$ 167,525.00	$ 1,242,525.00
2017	$ 1,115,000.00	$ 129,100.00	$ 1,244,100.00
2018	$ 1,160,000.00	$ 83,600.00	$ 1,243,600.00
2019	$ 1,190,000.00	$ 48,500.00	$ 1,238,500.00
2020	$ 1,220,000.00	$ 18,300.00	$ 1,238,300.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
TOTAL	$ 7,710,000.00	$ 979,827.50	$ 8,689,827.50

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2014	$ -	$ 172,700.00	$ 172,700.00
2015	$ -	$ 172,700.00	$ 172,700.00
2016	$ -	$ 172,700.00	$ 172,700.00
2017	$ -	$ 172,700.00	$ 172,700.00
2018	$ -	$ 172,700.00	$ 172,700.00
2019	$ -	$ 172,700.00	$ 172,700.00
2020	$ -	$ 172,700.00	$ 172,700.00
2021	$ 635,000.00	$ 163,175.00	$ 798,175.00
2022	$ 655,000.00	$ 140,550.00	$ 795,550.00
2023	$ 680,000.00	$ 113,850.00	$ 793,850.00
2024	$ 875,000.00	$ 87,125.00	$ 962,125.00
2025	$ 905,000.00	$ 55,900.00	$ 960,900.00
2026	$ 945,000.00	$ 18,900.00	$ 963,900.00
TOTAL	$ 4,695,000.00	$ 1,788,400.00	$ 6,483,400.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

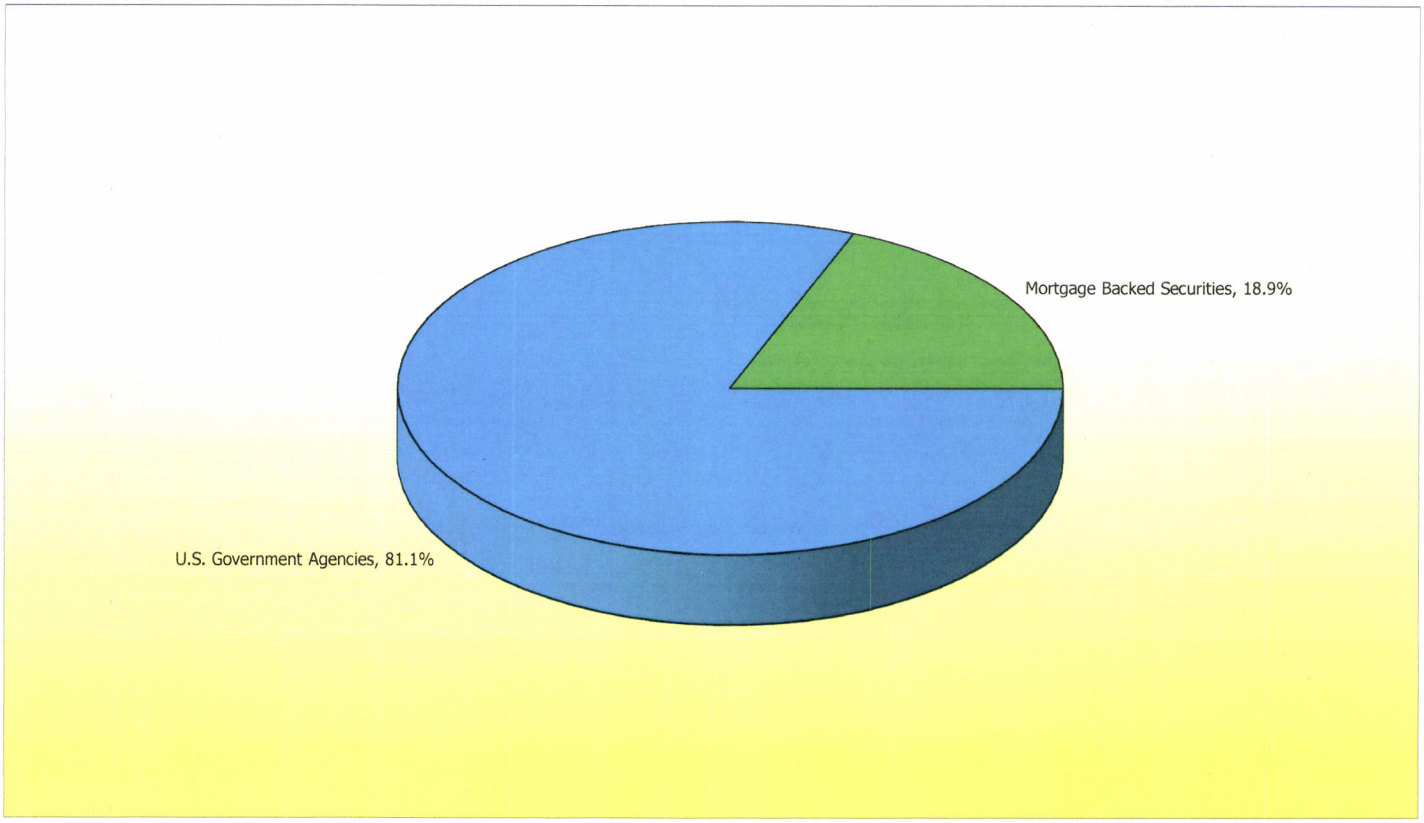
	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2014	$ 5,110,000.00	$ 2,620,365.00	$ 7,730,365.00
2015	$ 5,425,000.00	$ 2,309,037.50	$ 7,734,037.50
2016	$ 5,645,000.00	$ 2,087,050.00	$ 7,732,050.00
2017	$ 5,875,000.00	$ 1,856,312.50	$ 7,731,312.50
2018	$ 6,125,000.00	$ 1,610,106.25	$ 7,735,106.25
2019	$ 6,365,000.00	$ 1,366,000.00	$ 7,731,000.00
2020	$ 6,620,000.00	$ 1,110,800.00	$ 7,730,800.00
2021	$ 6,285,000.00	$ 834,350.00	$ 7,119,350.00
2022	$ 6,565,000.00	$ 551,625.00	$ 7,116,625.00
2023	$ 6,860,000.00	$ 252,900.00	$ 7,112,900.00
2024	$ 875,000.00	$ 87,125.00	$ 962,125.00
2025	$ 905,000.00	$ 55,900.00	$ 960,900.00
2026	$ 945,000.00	$ 18,900.00	$ 963,900.00
TOTAL	$ 63,600,000.00	$ 14,760,471.25	$ 78,360,471.25

Lubbock County

Portfolio Composition

Client #G18

as of 03/31/2014



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.59	2.59	51,457,766	0	51,457,766	81.1%	49,860,007	(1,597,759)
Mortgage Backed Securities	1.75	1.75	12,023,716	0	12,023,716	18.9%	11,495,279	(528,437)
TOTAL	2.43	2.43	63,481,481	0	63,481,481		61,355,285	(2,126,196)
			100.0%	0.0%	100.0%			
Market Value			61,355,285	0	61,355,285			
Gain / (Loss)			(2,126,196)	0	(2,126,196)			

Market price date as of 3/24/2014.

VINING SPARKS

Date: 03/27/14
Time: 19:10:37
User: ACCT1

Accounting Summary Report
For 03/31/14

Report#: A005
Version: ACCT
Page#: 1

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

		Current Values		Mar/14			Year-to-Date		
CUSIP	Trans#	Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EAX45	1402130080	2000000.00	1332.22	3633.33	601.26	0.00	5813.33	967.99	0.00
3133EC3D4	1211140225	2000000.00	12246.67	2783.34	0.00	0.00	16700.00	0.00	0.00
3133EC6Y5	1301110203	2000000.00	12837.78	3533.34	47.08	0.00	21200.00	276.25	0.00
3133ECDH4	1301240084	2000000.00	8424.44	3716.66	0.00	0.00	22300.00	-1364.22	0.00
3133ECE42	1302160121	2000000.00	7591.11	3733.33	35.55	0.00	22400.00	273.98	0.00
3133ECE42	1302160122	1000000.00	3795.56	1866.67	17.78	0.00	11200.00	136.99	0.00
3133ECH56	1303120237	2000000.00	3319.44	3983.33	0.00	0.00	23900.00	0.00	0.00
3133ECR48	1310090467	1400000.00	12811.56	3313.34	322.99	0.00	19217.34	1841.34	0.00
Sec-Type - FFCB:		14400000.00	62358.78	26563.34	1024.66	0.00	142730.67	2132.33	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	5422.22	2222.22	240.42	0.00	2222.22	240.42	0.00
313380WT0	1308230060	2000000.00	21250.00	3750.00	1276.09	0.00	22500.00	7475.12	0.00
313380ZP5	1309250083	2000000.00	17916.67	3583.34	1221.30	0.00	21500.00	7198.88	0.00
313381HB4	1301110372	2000000.00	12780.00	3550.00	23.70	0.00	21300.00	137.89	0.00
313381WK7	1307150027	2000000.00	7625.00	3750.00	987.61	0.00	22500.00	5971.11	0.00
313382BR3	1307150028	2000000.00	3333.33	4166.66	684.61	0.00	25000.00	4175.68	0.00
313382HW6	1307150029	3000000.00	833.33	6250.00	1104.79	0.00	37500.00	6412.88	0.00
313382HW6	1312130067	2000000.00	555.56	4166.67	891.73	0.00	14444.45	3055.89	0.00
Sec-Type - FHLB:		17000000.00	69716.11	31438.89	6430.25	0.00	166966.67	34667.87	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G3L57	1402130081	2000000.00	511.11	3833.33	918.19	0.00	6133.33	1468.01	0.00
3134G44H8	1307090257	2000000.00	12638.89	2916.67	922.54	0.00	17500.00	5478.86	0.00
3134G46E3	1312130068	2000000.00	15750.00	4375.00	831.39	0.00	15166.67	2821.52	0.00
Sec-Type - FHMC:		6000000.00	28900.00	11125.00	2672.12	0.00	38800.00	9768.39	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0TQ6	1403110031	2000000.00	5422.22	2133.33	485.19	0.00	2133.33	485.19	0.00
3136G03F6	1302190392	2000000.00	17000.00	3750.00	0.00	0.00	22500.00	0.00	0.00
3136G04E8	1403240072	2000000.00	14444.44	777.77	165.71	0.00	777.77	165.71	0.00
3136G05P2	1306240074	3000000.00	22400.00	5250.00	832.60	0.00	31500.00	4920.18	0.00
3136G05P2	1308080092	2190000.00	16352.00	3832.50	755.88	0.00	22995.00	4473.24	0.00
3136G0WA5	1308140071	2600000.00	5488.89	4333.33	1739.23	0.00	26000.00	10515.49	0.00
3136G14L0	1401170072	2000000.00	416.67	2500.00	1045.19	0.00	5833.34	2435.77	0.00
Sec-Type - FNDB:		15790000.00	81524.22	22576.93	5023.80	0.00	111739.44	22995.58	0.00
Sec-Group - AGEN:		53190000.00	242499.11	91704.16	15150.83	0.00	460236.78	69564.17	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	0.00	0.00	0.00	0.00	0.00	8758.63	-1689.26	-43995.92
3128PYKL7	1207170048	0.00	0.00	0.00	0.00	0.00	1724.17	-1273.26	-34939.89
31294UAB9	1207160037	2003840.79	4174.69	4174.67	-1277.24	0.00	25718.40	-7620.59	0.00
31294UAM5	1212100373	1691109.06	3523.16	3523.14	-1065.21	0.00	21578.50	-6141.08	0.00
Sec-Type - FGLM:		3694949.85	7697.85	7697.81	-2342.45	0.00	57779.70	-16724.19	-78935.81
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138ELF24	1306170038	0.00	0.00	0.00	0.00	0.00	14789.51	-413.91	-62025.74
3138MLVG6	1212110329	1647225.30	3431.71	3431.72	-899.16	0.00	20945.26	-5053.73	0.00
3138WRGW4	1305170064	1891400.34	3152.33	3152.34	-413.75	0.00	19159.30	-2509.39	0.00
31417BJX6	1305080386	0.00	0.00	0.00	0.00	0.00	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	1628390.50	3392.49	3392.48	-734.79	0.00	20778.65	-5502.01	0.00
31418ASS8	1304080369	2735296.44	5698.56	5698.54	-1003.47	0.00	34968.90	-7916.64	0.00
Sec-Type - FNMA:		7902312.58	15675.09	15675.08	-3051.17	0.00	122840.29	-24357.96	-123510.82
Sec-Group - MBS:		11597262.43	23372.94	23372.89	-5393.62	0.00	180619.99	-41082.15	-202446.63
Institution/Port:		64787262.43	265872.05	115077.05	9757.21	0.00	640856.77	28482.02	-202446.63

VINING SPARKS

Date: 03/27/14
Time: 19:10:37
User: ACCT1

Accounting Summary Report
For 03/31/14

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		Mar/14			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	14400000.00	62358.78	26563.34	1024.66	0.00	142730.67	2132.33	0.00
	FHLB	17000000.00	69716.11	31438.89	6430.25	0.00	166966.67	34667.87	0.00
	FHMC	6000000.00	28900.00	11125.00	2672.12	0.00	38800.00	9768.39	0.00
	FNDB	15790000.00	81524.22	22576.93	5023.80	0.00	111739.44	22995.58	0.00
		53190000.00	242499.11	91704.16	15150.83	0.00	460236.78	69564.17	0.00
MBS	FGLM	3694949.85	7697.85	7697.81	-2342.45	0.00	57779.70	-16724.19	-78935.81
	FNMA	7902312.58	15675.09	15675.08	-3051.17	0.00	122840.29	-24357.96	-123510.82
		11597262.43	23372.94	23372.89	-5393.62	0.00	180619.99	-41082.15	-202446.63
Summary Totals:		64787262.43	265872.05	115077.05	9757.21	0.00	640856.77	28482.02	-202446.63

Lubbock County, Texas
Transfer From/To
Year to Date
March 2014

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept13	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,417,447.00	-	020-8020011	2,417,447.00	-		-	-
011-999-9011071	-	-	071-8071011	-	-		-	-
011-999-9011113	144,659.00	144,659.00	113-8113011	144,659.00	144,659.00		144,659.00	-
011-999-9011146	-	-	146-8146011	-	-		-	-
011-999-9011164	136,598.00	67,293.23	164-8164011	136,598.00	73,844.08	(6,550.85)	67,293.23	-
011-999-9011175	48,192.00	24,186.72	175-8175011	48,192.00	26,091.29	(1,904.57)	24,186.72	-
011-999-9011640	149,608.00	64,926.99	640-8640011	149,608.00	64,926.99	-	64,926.99	-
011-999-9011051	4,500,000.00	2,250,000.00	051-8051011	4,500,000.00	2,250,000.00		2,250,000.00	-
011-999-9011401	-	-	401-8401011	-	-		-	-
051-999-9051050	170,644.00	165,709.00	050-8050051	170,644.00	165,709.00		165,709.00	-
051-999-9051055	3,279,633.00	1,059,547.86	055-8055051	3,279,633.00	1,155,636.79	(96,088.93)	1,059,547.86	-
051-999-9051057	174,593.00	60,997.01	057-8057051	174,593.00	60,997.01	-	60,997.01	-
051-999-9051064	165,317.00	43,128.84	064-8064051	165,317.00	43,128.84		43,128.84	-
075-999-9075076	200.00	8,745.81	076-8076075-25	200.00	8,745.81		8,745.81	-
075-999-9075079	1,979.00	599.07	079-8079075	1,979.00	650.14	(51.07)	599.07	-
403-999-9403011	2,000,000.00	-	011-8011403	2,000,000.00	-		-	-
606-999-9606602	25,811.00	12,867.85	602-8602606	25,811.00	12,867.85		12,867.85	-
606-999-9606603	15,715.00	6,729.66	603-8603606	15,715.00	6,729.66		6,729.66	-
606-999-9606604	-	-	604-8604606	-	-		-	-
606-999-9606607	-	-	607-8607606	-	-		-	-
606-999-9606608	-	-	608-8608606	-	-		-	-
606-999-9606614	942.00	2,355.62	614-8614606	942.00	2,355.62		2,355.62	-
606-999-9606617	18,945.00	7,551.27	617-8617606	18,945.00	7,551.27		7,551.27	-
606-999-9606625	229,790.00	113,635.84	625-8625606	229,790.00	113,635.84		113,635.84	-
606-999-9606650	91,718.00	-	650-8650606	91,718.00	-		-	-
							-	-
	13,571,791.00	4,032,933.77		13,571,791.00			4,032,933.77	-

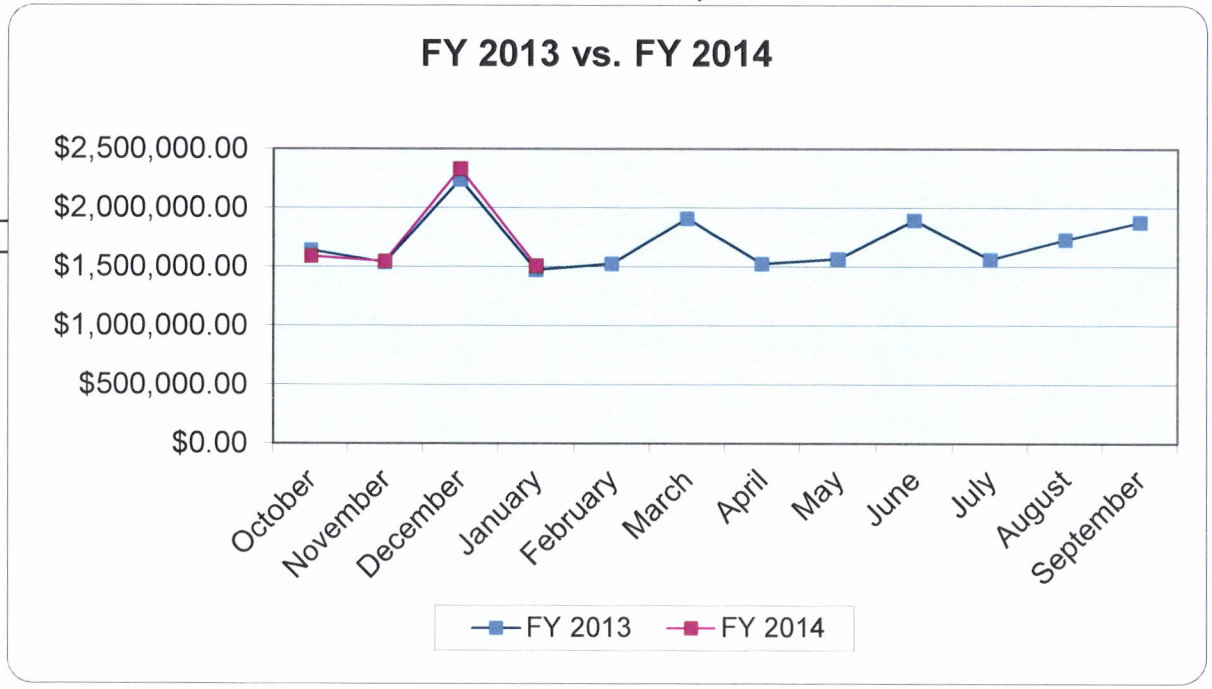
Lubbock County, Texas
Sales Tax Revenue
As of March 2014

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

Source of Revenue: Texas Comptroller Tax Assessor Collector

Description of Revenue: Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

Month	FY 2013	FY 2014
October	$1,640,584.19	$1,589,657.42
November	$1,537,684.56	$1,546,607.19
December	$2,239,618.03	$2,332,897.60
January	$1,473,273.98	$1,508,195.25
February	$1,524,904.13	
March	$1,910,463.82	
April	$1,524,622.26	
May	$1,565,403.85	
June	$1,895,622.46	
July	$1,561,100.18	
August	$1,730,740.49	
September	$1,878,727.13	
Total	$20,482,745.08	$6,977,357.46



Lubbock County, Texas
Ad Valorem Tax Collections
March 2014

DATE WIRED	CURRENT		DELINQUENT		SPECIAL	BANK	UNCLAIMED	TAX	Less: TAX INCREMENT FINANCING	TOTAL
	BASE TAX	P&I	BASE TAX	P&I	INVENTORY	INTEREST	REFUNDS	CERTIFICATE	(TIF)	WIRED
Mar 3-5	100,272.32	7,046.60	9,128.62	3,079.75		310.89				119,838.18
Mar 6-10	37,322.49	2,850.60	12,648.50	5,139.61				2,767.00		60,728.20
Mar 11-13	60,402.09	5,002.13	8,420.03	2,756.67				205.00		76,785.92
Mar 14-18	46,896.44	3,814.33	4,206.78	1,685.89				5.00		56,608.44
Mar 19-21	29,214.46	4,767.82	(274.38)	1,970.23				8.00		35,686.13
Mar 24-26	61,750.05	4,356.62	4,992.83	1,835.86						72,935.36
Mar 27-31	126,597.76	9,387.07	7,004.53	2,200.79			537.40			145,727.55
										-
										-
										-
TOTAL CURRENT BASE TAX	462,455.61	37,225.17	46,126.91	18,668.80	-	310.89	537.40	2,985.00	-	568,309.78
TOTAL DELINQUENT BASE TAX	46,126.91									
Rendition Penalty										
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) March 2014	**$ 508,582.52**						**TOTAL NET DISTRIBUTION March 2014**			**$ 568,309.78**

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

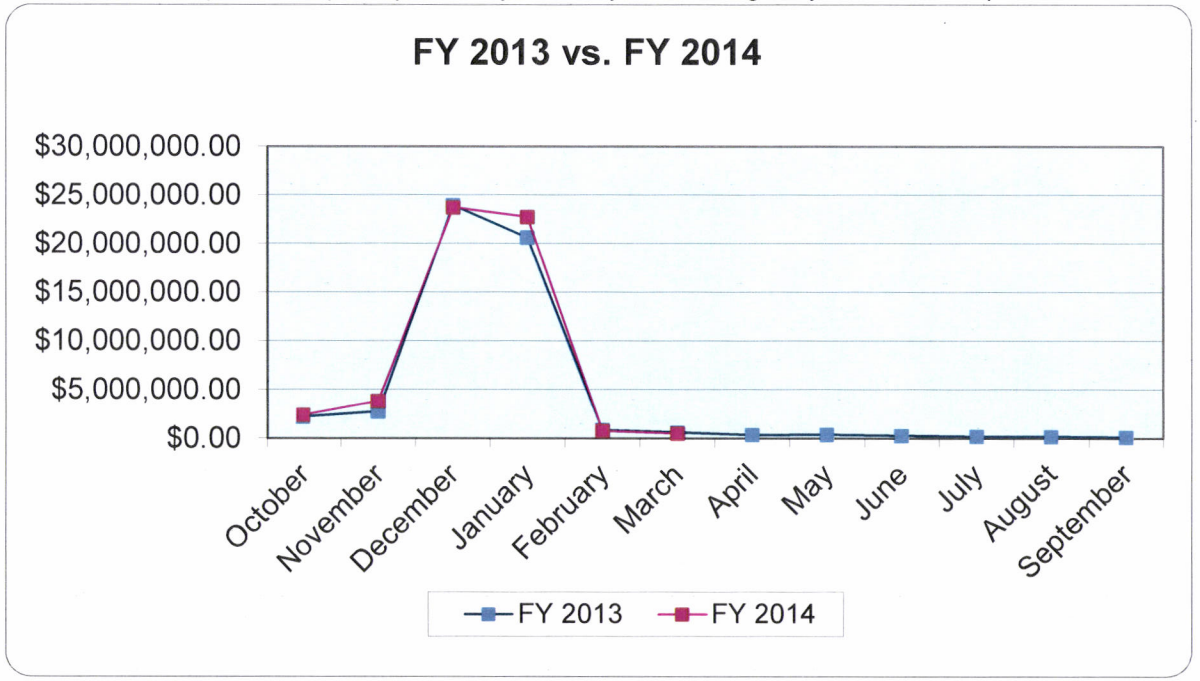
Lubbock County, Texas
Ad Valorem Tax Revenue
As of March 2014

Account Number:		Title:	
	011-4001		CURRENT AD VALOREM TAXES
	031-4001		CURRENT AD VALOREM TAXES
	032-4001		CURRENT AD VALOREM TAXES
	033-4001		CURRENT AD VALOREM TAXES
	034-4001		CURRENT AD VALOREM TAXES
	041-4001		CURRENT AD VALOREM TAXES
	051-4001		CURRENT AD VALOREM TAXES
	201-4001		CURRENT AD VALOREM TAXES
	202-4001		CURRENT AD VALOREM TAXES
	203-4001		CURRENT AD VALOREM TAXES

Source of Revenue: Lubbock Central Appraisal District

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

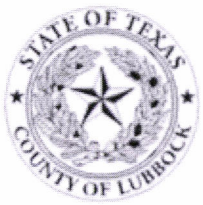
Month	FY 2013	FY 2014
October	$2,208,946.83	$2,390,340.83
November	$2,727,870.99	$3,821,055.76
December	$23,961,366.76	$23,729,156.21
January	$20,599,194.59	$22,728,581.49
February	$841,950.44	$774,989.99
March	$595,148.96	$508,582.52
April	$347,949.40	
May	$379,817.92	
June	$261,969.09	
July	$180,390.70	
August	$156,650.98	
September	$108,863.60	
Total	$52,370,120.26	$53,952,706.80



Budget Report

For Fiscal: 2013-2014 Period Ending 03/31/14

Account Summary
for
September Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 011 - GENERAL FUND								
Revenue								
011-4001000	CURRENT AD VALOREM TAXES	44,728,729.00	44,728,729.00	387,817.52	43,077,589.03	0.00	-1,651,139.97	-3.69%
011-4004000	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	31,699.52	64,680.21	0.00	-190,273.79	-74.63%
011-4005000	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	42,891.62	313,105.75	0.00	-362,298.25	-53.64%
011-4006000	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	17,177.75	107,635.87	0.00	-66,806.13	-38.30%
011-4007000	SPECIAL INVENTORY TAX	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
011-4010000	COUNTY SALES & USE TAX	20,950,000.00	20,950,000.00	1,508,195.25	6,977,357.46	0.00	-13,972,642.54	-66.70%
011-4101000	COUNTY CLERK	60,350.00	60,350.00	6,566.30	25,234.50	0.00	-35,115.50	-58.19%
011-4102000	BEER & LIQUOR PERMITS	110,000.00	110,000.00	0.00	21,915.00	0.00	-88,085.00	-80.08%
011-4202100	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	290,899.95	0.00	-642,100.05	-68.82%
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	12,267.88	22,957.79	0.00	-1,742.21	-7.05%
011-4205000	BINGO TAX PROCEEDS	325,000.00	325,000.00	0.00	66,865.96	0.00	-258,134.04	-79.43%
011-4209000	STATE - COUNTY COURTS	260,900.00	260,900.00	0.00	141,966.70	0.00	-118,933.30	-45.59%
011-4212100	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	361.96	1,357.93	0.00	-1,142.07	-45.68%
011-4220200	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	81,952.66	147,818.71	0.00	-112,781.29	-43.28%
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	176,347.50	0.00	-233,652.50	-56.99%
011-4248000	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	12,352.67	25,639.93	0.00	17,765.93	325.63%
011-4250000	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	0.00	334,015.00	0.00	212,885.00	275.75%
011-4251000	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	160,000.00	160,000.00	0.00	-370,000.00	-69.81%
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	438.00	1,860.00	0.00	-10,140.00	-84.50%
011-4303000	COUNTY CLERK	1,324,000.00	1,324,000.00	117,647.40	546,265.04	0.00	-777,734.96	-58.74%
011-4305200	J.E.P.J. FEES	5,900.00	5,900.00	695.00	3,140.00	0.00	-2,760.00	-46.78%
011-4306000	VRED - TAPE	6,200.00	6,200.00	182.68	1,475.71	0.00	-4,724.29	-76.20%
011-4307000	TRAFFIC	11,200.00	11,200.00	656.57	3,460.49	0.00	-7,739.51	-69.10%
011-4308000	CHILD SAFETY - CS	12,650.00	12,650.00	1,251.94	5,442.51	0.00	-7,207.49	-56.98%
011-4310000	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	2,985.00	16,719.85	0.00	-17,280.15	-50.82%
011-4315000	INDIGENT DEFENSE FEE	2,500.00	2,500.00	485.53	861.05	0.00	-1,638.95	-65.56%
011-4322000	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	4,070.00	13,355.00	0.00	-6,445.00	-32.55%
011-4323000	DISTRICT CLERK FEES	543,000.00	543,000.00	40,205.60	147,719.94	0.00	-395,280.06	-72.80%
011-4331000	JP PRECINCT 1	32,500.00	32,500.00	2,637.40	14,957.38	0.00	-17,542.62	-53.98%
011-4332000	JP PRECINCT 2	36,000.00	36,000.00	2,421.17	16,759.01	0.00	-19,240.99	-53.45%
011-4333000	JP PRECINCT 3	33,000.00	33,000.00	2,687.52	18,652.30	0.00	-14,347.70	-43.48%
011-4334000	JP PRECINCT 4	33,000.00	33,000.00	2,266.61	10,855.53	0.00	-22,144.47	-67.10%
011-4340000	DISTRICT ATTORNEY	43,000.00	43,000.00	4,144.39	17,290.28	0.00	-25,709.72	-59.79%
011-4345000	MEDICAL EXAMINER	350,000.00	350,000.00	17,716.66	177,728.54	0.00	-172,271.46	-49.22%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4346000	SHERIFF	435,000.00	435,000.00	27,148.97	135,553.41	0.00	-299,446.59	-68.84%
011-4348000	CONSTABLES	289,000.00	289,000.00	20,420.45	142,906.70	0.00	-146,093.30	-50.55%
011-4350000	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	269.80	1,476.62	0.00	-6,023.38	-80.31%
011-4351000	SS FEE-INMATE	41,000.00	41,000.00	3,600.00	20,200.00	0.00	-20,800.00	-50.73%
011-4352000	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	9,762.44	47,397.55	0.00	-98,602.45	-67.54%
011-4353000	ARREST FEE - COUNTY	14,400.00	14,400.00	1,042.49	5,223.14	0.00	-9,176.86	-63.73%
011-4354100	FAMILY PROTECTION FEE	7,600.00	7,600.00	975.00	2,955.00	0.00	-4,645.00	-61.12%
011-4360000	CMIT FINE COMMISSION	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
011-4361000	CMI FINE COMMISSION	0.00	0.00	1.52	2.12	0.00	2.12	0.00%
011-4362000	BAT COMMISSIONS	0.00	0.00	0.67	2.29	0.00	2.29	0.00%
011-4369000	ONLINE SERVICE FEE	3,500.00	3,500.00	822.00	2,115.66	0.00	-1,384.34	-39.55%
011-4374000	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	243.00	954.00	0.00	-1,321.00	-58.07%
011-4401000	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	0.00	0.00	0.00	-1,500,000.00	-100.00%
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	0.00	57,935.00	0.00	-292,065.00	-83.45%
011-4403000	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	-293,346.85	514,884.80	0.00	-785,115.20	-60.39%
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	84.81	130.62	0.00	-369.38	-73.88%
011-4406000	LEOA COMMISSION	0.00	0.00	0.56	0.82	0.00	0.82	0.00%
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	0.00	152.00	0.00	-598.00	-79.73%
011-4411000	CJC COMMISSION	0.00	0.00	5.11	8.08	0.00	8.08	0.00%
011-4412000	JCPT COMMISSION	0.00	0.00	8.66	12.71	0.00	12.71	0.00%
011-4414000	JPD COMM	0.00	0.00	37.50	55.50	0.00	55.50	0.00%
011-4415000	WARRANT STATE-COMM	0.00	0.00	0.00	-21.74	0.00	-21.74	0.00%
011-4416000	ARREST FEES - COMM	28,500.00	28,500.00	5,007.98	9,043.06	0.00	-19,456.94	-68.27%
011-4417000	LEMI COMMISSION	0.00	0.00	0.28	0.41	0.00	0.41	0.00%
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.32	0.55	0.00	0.55	0.00%
011-4419000	COMPRE REHAB COMM (CR)	0.00	0.00	0.22	0.22	0.00	0.22	0.00%
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	1.00	1.33	0.00	1.33	0.00%
011-4421000	LEOCE COMM	0.00	0.00	0.40	0.45	0.00	0.45	0.00%
011-4422000	DNA TESTING FEE	0.00	0.00	19.58	24.67	0.00	24.67	0.00%
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	3,780.00	24,660.00	0.00	-27,590.00	-52.80%
011-4425000	FLSI COMM	3,800.00	3,800.00	935.07	1,843.62	0.00	-1,956.38	-51.48%
011-4426000	FA COMM	200.00	200.00	22.93	36.55	0.00	-163.45	-81.73%
011-4427000	CCC COMM	1,300.00	1,300.00	324.87	557.79	0.00	-742.21	-57.09%
011-4428000	JCD COMM	0.00	0.00	1.85	2.72	0.00	2.72	0.00%
011-4429000	TP COMM (40%)	42,000.00	42,000.00	7,819.98	14,882.80	0.00	-27,117.20	-64.56%
011-4430000	JE COMM (10%)	10,000.00	10,000.00	1,954.98	3,720.69	0.00	-6,279.31	-62.79%
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	2.00	2,396.46	0.00	-8,603.54	-78.21%
011-4435000	NEW CCC COMM	62,000.00	62,000.00	12,599.02	22,612.80	0.00	-39,387.20	-63.53%
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	1,604.03	3,050.87	0.00	-2,949.13	-49.15%
011-4440000	STF COMM	6,000.00	6,000.00	908.55	1,697.57	0.00	-4,302.43	-71.71%
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	8.35	7.18	0.00	7.18	0.00%
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	1,651.50	3,547.50	0.00	-3,952.50	-52.70%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	1,425.39	2,532.48	0.00	-4,467.52	-63.82%
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	761.64	1,504.53	0.00	-3,295.47	-68.66%
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	4,497.01	22,683.04	0.00	-22,316.96	-49.59%
011-4502000	JURY FEES	12,000.00	12,000.00	2,041.47	6,769.08	0.00	-5,230.92	-43.59%
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	500.00	1,500.00	0.00	-500.00	-25.00%
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	170,275.00	913,025.00	0.00	-1,459,475.00	-61.52%
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	8,849.22	32,091.53	0.00	-28,908.47	-47.39%
011-4552000	IV-E LEGAL SERVICES	42,000.00	42,000.00	0.00	10,585.86	0.00	-31,414.14	-74.80%
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	13,653.82	82,590.82	0.00	-137,409.18	-62.46%
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	22,517.49	95,974.16	0.00	-254,025.84	-72.58%
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	9,962.37	50,697.33	0.00	-114,302.67	-69.27%
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	30,763.57	160,927.62	0.00	-276,072.38	-63.17%
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	11,060.23	55,215.01	0.00	-44,784.99	-44.78%
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	7,732.96	37,022.05	0.00	-59,977.95	-61.83%
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	2,225.64	7,767.83	0.00	-17,232.17	-68.93%
011-4612100	FORFEITURES	125,000.00	125,000.00	2,262.50	88,974.00	0.00	-36,026.00	-28.82%
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	105,306.37	319,951.22	0.00	-680,048.78	-68.00%
011-4802000	RENTALS-BUILDINGS	217,500.00	217,500.00	14,816.26	89,889.77	0.00	-127,610.23	-58.67%
011-4803000	PARKING LOTS	83,000.00	83,000.00	7,070.50	41,122.50	0.00	-41,877.50	-50.45%
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	11.40	698.75	0.00	-49,301.25	-98.60%
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
011-4807000	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	22,414.00	0.00	-77,586.00	-77.59%
011-4811000	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	134.00	644.00	0.00	-756.00	-54.00%
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	14,440.56	68,276.41	0.00	-131,723.59	-65.86%
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
011-4817100	PAY PHONE COMMISSION	363,000.00	363,000.00	0.00	121,953.88	0.00	-241,046.12	-66.40%
011-4826000	ELECTION REVENUES	150.00	150.00	36.90	138.40	0.00	-11.60	-7.73%
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	310.89	861.89	0.00	-1,138.11	-56.91%
011-4842000	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	2,470.55	16,650.26	0.00	-50,849.74	-75.33%
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	132,000.00	670,232.97	0.00	670,232.97	0.00%
011-4899000	OTHER REVENUE	100,000.00	100,000.00	537.67	20,924.77	0.00	-79,075.23	-79.08%
011-8011403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
	Total Revenue:	**84,985,158.00**	**84,985,158.00**	**2,864,548.30**	**56,915,580.60**	**0.00**	**-28,069,577.40**	**-33.03 %**
Expense								
Department: 001 - COMMISSIONERS COURT								
011-001-5001000-10	ELECTED OFFICIALS	230,400.00	230,400.00	17,723.04	122,288.96	0.00	108,111.04	46.92%
011-001-5006000-10	STAFF EMPLOYEES	44,073.00	44,073.00	3,390.08	25,658.11	0.00	18,414.89	41.78%
011-001-5101000-10	FICA	17,018.00	17,018.00	1,248.28	8,737.38	0.00	8,280.62	48.66%
011-001-5102000-10	MEDICARE	3,980.00	3,980.00	291.94	2,043.42	0.00	1,936.58	48.66%
011-001-5103000-10	RETIREMENT	29,012.00	29,012.00	2,231.70	15,428.51	0.00	13,583.49	46.82%
011-001-5104000-10	GROUP HEALTH INSURANCE	31,530.00	31,530.00	2,437.56	14,938.73	0.00	16,591.27	52.62%
011-001-5105000-10	GROUP DENTAL INSURANCE	1,145.00	1,145.00	156.00	1,185.37	0.00	-40.37	-3.53%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-001-5106000-10	LIFE INSURANCE	150.00	150.00	11.20	79.32	0.00	70.68	47.12%
011-001-5107000-10	UNEMPLOYMENT INSURANCE	66.00	66.00	5.08	36.03	0.00	29.97	45.41%
011-001-5109000-10	WORKER'S COMPENSATION	741.00	741.00	57.00	341.87	0.00	399.13	53.86%
011-001-5201000-10	SUPPLIES/OTH OPER EXP	4,000.00	3,950.00	52.39	582.80	659.69	2,707.51	68.54%
011-001-5401000-10	COMMUNICATIONS - MONTHLY	1,640.00	1,640.00	257.46	739.47	900.53	0.00	0.00%
011-001-5503000-10	TRAVEL AND TRAINING	25,000.00	25,000.00	1,403.65	10,349.63	0.00	14,650.37	58.60%
011-001-5505000-10	ASSOCIATION DUES	2,150.00	2,200.00	0.00	100.00	0.00	2,100.00	95.45%
011-001-5801000-10	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	Total Department: 001 - COMMISSIONERS COURT:	**391,005.00**	**391,005.00**	**29,265.38**	**202,509.60**	**1,560.22**	**186,935.18**	**47.81 %**
Department: 002 - COUNTY JUDGE								
011-002-5001000-10	ELECTED OFFICIALS	92,450.00	92,450.00	7,111.52	49,069.49	0.00	43,380.51	46.92%
011-002-5006000-10	STAFF EMPLOYEES	68,531.00	68,531.00	5,207.36	33,039.79	0.00	35,491.21	51.79%
011-002-5101000-10	FICA	4,249.00	4,249.00	730.96	4,882.80	0.00	-633.80	-14.92%
011-002-5102000-10	MEDICARE	994.00	994.00	170.94	1,141.89	0.00	-147.89	-14.88%
011-002-5103000-10	RETIREMENT	7,244.00	7,244.00	1,302.10	8,570.56	0.00	-1,326.56	-18.31%
011-002-5104000-10	GROUP HEALTH INSURANCE	12,612.00	12,612.00	969.24	5,622.83	0.00	6,989.17	55.42%
011-002-5105000-10	GROUP DENTAL INSURANCE	458.00	458.00	66.92	433.51	0.00	24.49	5.35%
011-002-5106000-10	LIFE INSURANCE	60.00	60.00	6.72	44.36	0.00	15.64	26.07%
011-002-5107000-10	UNEMPLOYMENT INSURANCE	103.00	103.00	7.80	47.06	0.00	55.94	54.31%
011-002-5109000-10	WORKER'S COMPENSATION	185.00	185.00	33.26	198.19	0.00	-13.19	-7.13%
011-002-5201000-10	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	38.39	561.00	330.53	108.47	10.85%
011-002-5228000-10	LAW BOOKS	0.00	0.00	115.50	283.50	0.00	-283.50	0.00%
011-002-5401000-10	COMMUNICATIONS - MONTHLY	360.00	360.00	144.10	221.93	138.07	0.00	0.00%
011-002-5503000-10	TRAVEL AND TRAINING	6,250.00	6,250.00	140.00	2,050.58	2,165.00	2,034.42	32.55%
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Total Department: 002 - COUNTY JUDGE:	**194,696.00**	**194,696.00**	**16,044.81**	**106,167.49**	**2,633.60**	**85,894.91**	**44.12 %**
Department: 003 - COUNTY CLERK								
011-003-5001000-10	ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	30,572.24	0.00	27,027.76	46.92%
011-003-5006000-10	STAFF EMPLOYEES	780,747.00	780,747.00	48,800.18	328,619.33	0.00	452,127.67	57.91%
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	0.00	21.34	0.00	10,978.66	99.81%
011-003-5008000-10	SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
011-003-5101000-10	FICA	53,068.00	53,068.00	3,105.31	21,011.14	0.00	32,056.86	60.41%
011-003-5102000-10	MEDICARE	12,412.00	12,412.00	726.26	4,913.93	0.00	7,498.07	60.41%
011-003-5103000-10	RETIREMENT	89,776.00	89,776.00	5,626.53	37,481.88	0.00	52,294.12	58.25%
011-003-5104000-10	GROUP HEALTH INSURANCE	138,732.00	138,732.00	11,562.87	66,746.92	0.00	71,985.08	51.89%
011-003-5105000-10	GROUP DENTAL INSURANCE	5,038.00	5,038.00	724.75	4,777.97	0.00	260.03	5.16%
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	45.92	306.74	0.00	353.26	53.52%
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,198.00	1,198.00	73.17	465.98	0.00	732.02	61.10%
011-003-5109000-10	WORKER'S COMPENSATION	2,311.00	2,311.00	143.72	839.25	0.00	1,471.75	63.68%
011-003-5201000-10	SUPPLIES/OTH OPER EXP	32,540.00	32,540.00	462.60	3,751.02	6,061.04	22,727.94	69.85%
011-003-5228000-10	LAW BOOKS	900.00	900.00	0.00	369.00	0.00	531.00	59.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-003-5230000-10	NON-CAPITAL SOFTWARE	0.00	2,101.00	0.00	0.00	2,100.80	0.20	0.01%
011-003-5231000-10	NON-CAPITAL EQUIPMENT	4,800.00	4,800.00	0.00	0.00	3,591.00	1,209.00	25.19%
011-003-5301000-10	EQUIPMENT OPER/MAINT	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	100.00%
011-003-5401000-10	COMMUNICATIONS - MONTHLY	800.00	800.00	69.96	279.64	520.36	0.00	0.00%
011-003-5503000-10	TRAVEL AND TRAINING	6,300.00	6,300.00	440.00	3,444.19	0.00	2,855.81	45.33%
011-003-5505000-10	ASSOCIATION DUES	260.00	260.00	150.00	150.00	0.00	110.00	42.31%
011-003-5614000-10	PROFESSIONAL SERVICES	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	100.00%
	Total Department: 003 - COUNTY CLERK:	**1,207,015.00**	**1,209,116.00**	**76,362.03**	**503,750.57**	**12,273.20**	**693,092.23**	**57.32 %**
Department: 004 - INFORMATION SERVICES								
011-004-5006000-10	STAFF EMPLOYEES	707,479.00	707,479.00	50,615.28	361,924.29	0.00	345,554.71	48.84%
011-004-5007000-10	OVERTIME COMPENSATION	10,000.00	10,000.00	150.05	378.31	0.00	9,621.69	96.22%
011-004-5101000-10	FICA	44,484.00	44,484.00	2,981.76	21,270.54	0.00	23,213.46	52.18%
011-004-5102000-10	MEDICARE	10,403.00	10,403.00	697.33	4,974.48	0.00	5,428.52	52.18%
011-004-5103000-10	RETIREMENT	75,838.00	75,838.00	5,365.87	37,768.35	0.00	38,069.65	50.20%
011-004-5104000-10	GROUP HEALTH INSURANCE	94,590.00	94,590.00	9,183.76	59,011.07	0.00	35,578.93	37.61%
011-004-5105000-10	GROUP DENTAL INSURANCE	3,435.00	3,435.00	538.14	3,926.39	0.00	-491.39	-14.31%
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	31.36	222.72	0.00	227.28	50.51%
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,076.00	1,076.00	76.18	511.62	0.00	564.38	52.45%
011-004-5109000-10	WORKER'S COMPENSATION	1,937.00	1,937.00	137.07	838.71	0.00	1,098.29	56.70%
011-004-5201000-10	SUPPLIES/OTH OPER EXP	74,200.00	259,200.00	610.43	161,196.49	9,893.82	88,109.69	33.99%
011-004-5224000-10	UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-004-5230000-10	NON-CAPITAL SOFTWARE	22,275.00	34,005.00	2,175.00	11,112.55	5,075.00	17,817.45	52.40%
011-004-5231000-10	NON-CAPITAL EQUIPMENT	189,404.00	86,448.00	0.00	3.73	0.00	86,444.27	100.00%
011-004-5301000-10	EQUIPMENT OPER/MAINT	152,173.00	152,173.00	0.00	98,795.34	6,923.84	46,453.82	30.53%
011-004-5308000-10	SOFTWARE MAINTENANCE	367,611.00	407,232.00	0.00	246,928.73	356.16	159,947.11	39.28%
011-004-5401000-10	COMMUNICATIONS - MONTHLY	63,776.00	63,776.00	885.34	19,992.84	40,978.60	2,804.56	4.40%
011-004-5503000-10	TRAVEL AND TRAINING	41,500.00	41,500.00	270.00	6,046.81	0.00	35,453.19	85.43%
011-004-5505000-10	ASSOCIATION DUES	350.00	350.00	0.00	35.00	0.00	315.00	90.00%
011-004-5614000-10	PROFESSIONAL SERVICES	724,497.00	724,497.00	55,730.51	390,113.57	337,563.06	-3,179.63	-0.44%
011-004-5622000-10	CONTRACT SERVICES	1,372,859.00	1,372,859.00	102,674.99	713,308.27	624,050.02	35,500.71	2.59%
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	351,400.00	294,670.00	0.00	104,487.60	0.00	190,182.40	64.54%
	Total Department: 004 - INFORMATION SERVICES:	**4,311,737.00**	**4,388,402.00**	**232,123.07**	**2,242,847.41**	**1,024,840.50**	**1,120,714.09**	**25.54 %**
Department: 006 - SELF INSUR CLAIMS								
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILITY	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
	Total Department: 006 - SELF INSUR CLAIMS:	**265,000.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**100.00 %**
Department: 007 - NON-DEPARTMENTAL								
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-007-5225000-10	POSTAGE	300,000.00	276,000.00	9,455.19	54,880.82	21,118.13	200,001.05	72.46%
011-007-5401000-10	COMMUNICATIONS - MONTHLY	209,821.00	209,821.00	8,057.40	43,647.76	56,062.72	110,110.52	52.48%
011-007-5402000-10	TELEPHONE - LONG DISTANCE	20,000.00	20,000.00	700.91	3,383.51	3,060.38	13,556.11	67.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-007-5505000-10	ASSOCIATION DUES	145,580.00	145,580.00	3,280.75	63,544.18	0.00	82,035.82	56.35%
011-007-5614000-10	PROFESSIONAL SERVICES	450,000.00	373,335.00	22,748.49	92,987.65	156,302.64	124,044.71	33.23%
011-007-5622000-10	CONTRACT SERVICES	530,744.00	530,744.00	0.00	13,275.04	21,724.96	495,744.00	93.41%
011-007-5623000-10	INTER LOCAL AGREEMENTS	835,230.00	835,230.00	0.00	413,160.00	418,945.00	3,125.00	0.37%
011-007-5801000-10	INSURANCE AND BONDS	700,000.00	700,000.00	0.00	292,444.02	42,526.00	365,029.98	52.15%
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	450,000.00	450,000.00	0.00	244,287.00	0.00	205,713.00	45.71%
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
011-007-5998000-10	CONTINGENCY	1,880,798.00	916,562.00	0.00	0.00	0.00	916,562.00	100.00%
011-007-5999000-10	OTHER CHARGES	370,000.00	358,996.00	625.66	18,766.14	32,141.80	308,088.06	85.82%
	Total Department: 007 - NON-DEPARTMENTAL:	**5,942,673.00**	**4,866,768.00**	**44,868.40**	**1,240,376.12**	**751,881.63**	**2,874,510.25**	**59.06 %**
Department: 008 - ADMIN. RESEARCH								
011-008-5006000-10	STAFF EMPLOYEES	95,633.00	95,633.00	6,248.24	43,147.12	0.00	52,485.88	54.88%
011-008-5101000-10	FICA	5,929.00	5,929.00	346.66	2,396.79	0.00	3,532.21	59.58%
011-008-5102000-10	MEDICARE	1,387.00	1,387.00	81.07	560.53	0.00	826.47	59.59%
011-008-5103000-10	RETIREMENT	10,108.00	10,108.00	660.44	4,501.19	0.00	5,606.81	55.47%
011-008-5104000-10	GROUP HEALTH INSURANCE	12,612.00	12,612.00	2,257.70	13,277.61	0.00	-665.61	-5.28%
011-008-5105000-10	GROUP DENTAL INSURANCE	458.00	458.00	93.24	530.02	0.00	-72.02	-15.72%
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	30.92	0.00	29.08	48.47%
011-008-5107000-10	UNEMPLOYMENT INSURANCE	143.00	143.00	9.38	61.13	0.00	81.87	57.25%
011-008-5109000-10	WORKER'S COMPENSATION	258.00	258.00	16.85	101.33	0.00	156.67	60.72%
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	209.92	1,707.65	727.52	564.83	18.83%
011-008-5503000-10	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	620.00	0.00	380.00	38.00%
	Total Department: 008 - ADMIN. RESEARCH:	**130,588.00**	**130,588.00**	**9,927.98**	**66,934.29**	**727.52**	**62,926.19**	**48.19 %**
Department: 009 - TREASURER								
011-009-5001000-15	ELECTED OFFICIALS	51,100.00	51,100.00	3,930.76	27,122.24	0.00	23,977.76	46.92%
011-009-5006000-15	STAFF EMPLOYEES	109,640.00	109,640.00	8,270.41	56,606.44	0.00	53,033.56	48.37%
011-009-5101000-15	FICA	9,966.00	9,966.00	722.04	4,957.72	0.00	5,008.28	50.25%
011-009-5102000-15	MEDICARE	2,331.00	2,331.00	168.88	1,159.54	0.00	1,171.46	50.26%
011-009-5103000-15	RETIREMENT	16,990.00	16,990.00	1,289.68	8,734.88	0.00	8,255.12	48.59%
011-009-5104000-15	GROUP HEALTH INSURANCE	25,224.00	25,224.00	1,453.86	8,915.25	0.00	16,308.75	64.66%
011-009-5105000-15	GROUP DENTAL INSURANCE	916.00	916.00	152.46	1,051.97	0.00	-135.97	-14.84%
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	8.96	61.84	0.00	58.16	48.47%
011-009-5107000-15	UNEMPLOYMENT INSURANCE	164.00	164.00	12.40	80.16	0.00	83.84	51.12%
011-009-5109000-15	WORKER'S COMPENSATION	434.00	434.00	32.96	197.38	0.00	236.62	54.52%
011-009-5201000-15	SUPPLIES/OTH OPER EXP	9,851.00	9,590.00	726.14	3,765.28	4,203.89	1,620.83	16.90%
011-009-5503000-15	TRAVEL AND TRAINING	4,500.00	4,500.00	90.00	1,163.30	0.00	3,336.70	74.15%
011-009-5505000-15	ASSOCIATION DUES	325.00	325.00	0.00	150.00	0.00	175.00	53.85%
011-009-5622000-15	CONTRACT SERVICES	0.00	261.00	0.00	251.11	0.00	9.89	3.79%
	Total Department: 009 - TREASURER:	**231,561.00**	**231,561.00**	**16,858.55**	**114,217.11**	**4,203.89**	**113,140.00**	**48.86 %**
Department: 010 - TAX OFFICE								
011-010-5001000-15	ELECTED OFFICIALS	61,900.00	61,900.00	4,761.52	32,854.49	0.00	29,045.51	46.92%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-010-5006000-15	STAFF EMPLOYEES	982,536.00	982,536.00	70,641.54	476,749.23	0.00	505,786.77	51.48%
011-010-5008000-15	SEASONAL/TEMPORARY	30,000.00	30,000.00	1,499.38	10,080.04	0.00	19,919.96	66.40%
011-010-5101000-15	FICA	66,615.00	66,615.00	4,554.07	30,762.00	0.00	35,853.00	53.82%
011-010-5102000-15	MEDICARE	15,580.00	15,580.00	1,065.08	7,194.44	0.00	8,385.56	53.82%
011-010-5103000-15	RETIREMENT	110,397.00	110,397.00	7,970.11	53,172.56	0.00	57,224.44	51.84%
011-010-5104000-15	GROUP HEALTH INSURANCE	189,180.00	189,180.00	15,793.89	91,096.90	0.00	98,083.10	51.85%
011-010-5105000-15	GROUP DENTAL INSURANCE	6,870.00	6,870.00	899.96	5,807.33	0.00	1,062.67	15.47%
011-010-5106000-15	LIFE INSURANCE	900.00	900.00	61.60	405.51	0.00	494.49	54.94%
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,519.00	1,519.00	108.22	690.08	0.00	828.92	54.57%
011-010-5109000-15	WORKER'S COMPENSATION	2,901.00	2,901.00	207.62	1,227.29	0.00	1,673.71	57.69%
011-010-5201000-15	SUPPLIES/OTH OPER EXP	29,180.00	29,180.00	2,909.77	12,201.43	13,657.44	3,321.13	11.38%
011-010-5231000-15	NON-CAPITAL EQUIPMENT	4,763.00	4,763.00	0.00	0.00	0.00	4,763.00	100.00%
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,085.00	2,085.00	119.80	546.91	1,538.09	0.00	0.00%
011-010-5503000-15	TRAVEL AND TRAINING	14,000.00	14,000.00	84.75	2,183.61	0.00	11,816.39	84.40%
011-010-5622000-15	CONTRACT SERVICES	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00%
011-010-5702000-15	BUILDING RENTAL	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00%
011-010-6610000-15	CAPITAL OUTLAY TAX OFFICE	10,000.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00%
	Total Department: 010 - TAX OFFICE:	**1,539,046.00**	**1,539,046.00**	**110,677.31**	**733,591.82**	**15,195.53**	**790,258.65**	**51.35 %**
Department: 011 - PURCHASING								
011-011-5006000-15	STAFF EMPLOYEES	240,264.00	240,264.00	18,470.43	126,521.21	0.00	113,742.79	47.34%
011-011-5101000-15	FICA	14,896.00	14,896.00	1,107.33	7,583.23	0.00	7,312.77	49.09%
011-011-5102000-15	MEDICARE	3,484.00	3,484.00	258.98	1,773.54	0.00	1,710.46	49.09%
011-011-5103000-15	RETIREMENT	25,396.00	25,396.00	1,952.32	13,199.58	0.00	12,196.42	48.02%
011-011-5104000-15	GROUP HEALTH INSURANCE	31,530.00	31,530.00	2,758.80	16,612.42	0.00	14,917.58	47.31%
011-011-5105000-15	GROUP DENTAL INSURANCE	1,145.00	1,145.00	129.68	894.79	0.00	250.21	21.85%
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	11.20	77.30	0.00	72.70	48.47%
011-011-5107000-15	UNEMPLOYMENT INSURANCE	360.00	360.00	27.72	179.30	0.00	180.70	50.19%
011-011-5109000-15	WORKER'S COMPENSATION	649.00	649.00	49.90	297.94	0.00	351.06	54.09%
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	7,500.00	222.92	1,416.97	1,177.51	4,905.52	65.41%
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	0.00	44.54	305.46	850.00	70.83%
011-011-5401000-15	COMMUNICATIONS - MONTHLY	600.00	600.00	88.80	222.00	313.00	65.00	10.83%
011-011-5503000-15	TRAVEL AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-011-5505000-15	ASSOCIATION DUES	575.00	575.00	0.00	100.00	0.00	475.00	82.61%
011-011-5701000-15	RENTALS AND LEASES	22,000.00	22,000.00	5,136.00	10,272.00	11,728.00	0.00	0.00%
011-011-6611000-15	CAPITAL OUTLAY-PURCHASING	0.00	24,000.00	0.00	0.00	21,319.00	2,681.00	11.17%
	Total Department: 011 - PURCHASING:	**352,249.00**	**376,249.00**	**30,214.08**	**179,194.82**	**34,842.97**	**162,211.21**	**43.11 %**
Department: 012 - AUDITOR								
011-012-5002000-15	APPOINTED OFFICIALS	114,230.00	114,230.00	8,786.92	60,470.58	0.00	53,759.42	47.06%
011-012-5006000-15	STAFF EMPLOYEES	578,000.00	578,000.00	40,502.70	267,691.55	0.00	310,308.45	53.69%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	0.00	136.76	0.00	363.24	72.65%
011-012-5008000-15	SEASONAL/TEMPORARY	9,300.00	9,300.00	1,400.35	7,038.19	0.00	2,261.81	24.32%
011-012-5009000-15	PART TIME POSITION	23,715.00	23,715.00	0.00	7,674.74	0.00	16,040.26	67.64%
011-012-5101000-15	FICA	44,996.00	44,996.00	3,062.40	20,686.68	0.00	24,309.32	54.03%
011-012-5102000-15	MEDICARE	10,523.00	10,523.00	716.20	4,838.02	0.00	5,684.98	54.02%
011-012-5103000-15	RETIREMENT	75,729.00	75,729.00	5,209.87	35,047.60	0.00	40,681.40	53.72%
011-012-5104000-15	GROUP HEALTH INSURANCE	88,284.00	88,284.00	5,829.90	34,244.68	0.00	54,039.32	61.21%
011-012-5105000-15	GROUP DENTAL INSURANCE	3,206.00	3,206.00	454.44	3,106.66	0.00	99.34	3.10%
011-012-5106000-15	LIFE INSURANCE	420.00	420.00	29.12	196.53	0.00	223.47	53.21%
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,089.00	1,089.00	76.02	485.94	0.00	603.06	55.38%
011-012-5109000-15	WORKER'S COMPENSATION	1,958.00	1,958.00	136.84	809.92	0.00	1,148.08	58.64%
011-012-5201000-15	SUPPLIES/OTH OPER EXP	15,518.00	12,567.00	188.83	2,764.79	7,198.74	2,603.47	20.72%
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	9,500.00	0.00	2,400.00	1,862.60	5,237.40	55.13%
011-012-5231000-15	NON-CAPITAL EQUIPMENT	0.00	2,891.00	2,890.79	2,890.79	0.00	0.21	0.01%
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	139.00	861.00	1,057.00	51.39%
011-012-5308000-15	SOFTWARE MAINTENANCE	71,725.00	71,725.00	0.00	54,580.83	0.00	17,144.17	23.90%
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,320.00	1,380.00	365.31	635.31	744.69	0.00	0.00%
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	26,500.00	27.69	9,613.91	4,700.00	12,186.09	45.99%
011-012-5505000-15	ASSOCIATION DUES	3,355.00	3,355.00	965.00	2,361.00	0.00	994.00	29.63%
011-012-5801000-15	INSURANCE AND BONDS	164.00	164.00	0.00	92.50	0.00	71.50	43.60%
	Total Department: 012 - AUDITOR:	**1,082,089.00**	**1,082,089.00**	**70,642.38**	**517,905.98**	**15,367.03**	**548,815.99**	**50.72 %**
Department: 013 - HUMAN RESOURCES								
011-013-5006000-15	STAFF EMPLOYEES	303,198.00	303,198.00	21,990.17	140,918.70	0.00	162,279.30	53.52%
011-013-5008000-15	SEASONAL/TEMPORARY	15,000.00	15,000.00	477.00	2,759.40	0.00	12,240.60	81.60%
011-013-5101000-15	FICA	19,728.00	19,728.00	1,352.08	8,739.52	0.00	10,988.48	55.70%
011-013-5102000-15	MEDICARE	4,614.00	4,614.00	316.21	2,043.88	0.00	2,570.12	55.70%
011-013-5103000-15	RETIREMENT	32,048.00	32,048.00	2,324.34	14,720.16	0.00	17,327.84	54.07%
011-013-5104000-15	GROUP HEALTH INSURANCE	31,530.00	31,530.00	2,423.10	12,457.21	0.00	19,072.79	60.49%
011-013-5105000-15	GROUP DENTAL INSURANCE	1,145.00	1,145.00	161.06	916.76	0.00	228.24	19.93%
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	11.20	63.40	0.00	86.60	57.73%
011-013-5107000-15	UNEMPLOYMENT INSURANCE	477.00	477.00	33.70	204.65	0.00	272.35	57.10%
011-013-5109000-15	WORKER'S COMPENSATION	859.00	859.00	60.67	350.88	0.00	508.12	59.15%
011-013-5201000-15	SUPPLIES/OTH OPER EXP	12,000.00	12,000.00	950.85	4,151.24	540.20	7,308.56	60.90%
011-013-5228000-15	LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-013-5308000-15	SOFTWARE MAINTENANCE	20,600.00	20,600.00	0.00	7,072.00	10,928.00	2,600.00	12.62%
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	75.98	303.92	696.08	0.00	0.00%
011-013-5503000-15	TRAVEL AND TRAINING	4,800.00	4,800.00	186.00	330.00	0.00	4,470.00	93.13%
011-013-5505000-15	ASSOCIATION DUES	775.00	775.00	0.00	355.00	0.00	420.00	54.19%
011-013-5614000-15	PROFESSIONAL SERVICES	87,000.00	87,000.00	4,296.24	17,901.77	28,230.38	40,867.85	46.97%
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%
	Total Department: 013 - HUMAN RESOURCES:	**537,344.00**	**537,344.00**	**34,658.60**	**213,288.49**	**40,394.66**	**283,660.85**	**52.79 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 014 - COURTS								
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	45,301.52	312,580.47	0.00	278,419.53	47.11%
011-014-5002000-20	APPOINTED OFFICIALS	1,527,835.00	1,527,835.00	117,307.00	805,955.02	0.00	721,879.98	47.25%
011-014-5006000-20	STAFF EMPLOYEES	325,666.00	325,666.00	25,005.78	172,112.89	0.00	153,553.11	47.15%
011-014-5008000-20	SEASONAL/TEMPORARY	101,000.00	101,000.00	6,969.82	39,224.78	0.00	61,775.22	61.16%
011-014-5009000-20	PART TIME POSITION	22,377.00	22,377.00	1,440.00	9,828.00	0.00	12,549.00	56.08%
011-014-5101000-20	FICA	159,208.00	159,208.00	11,242.52	72,503.53	0.00	86,704.47	54.46%
011-014-5102000-20	MEDICARE	37,236.00	37,236.00	2,692.13	18,432.68	0.00	18,803.32	50.50%
011-014-5103000-20	RETIREMENT	260,749.00	260,749.00	19,982.92	135,664.05	0.00	125,084.95	47.97%
011-014-5104000-20	GROUP HEALTH INSURANCE	252,240.00	252,240.00	26,455.12	157,614.33	0.00	94,625.67	37.51%
011-014-5105000-20	GROUP DENTAL INSURANCE	9,160.00	9,160.00	1,470.36	10,223.55	0.00	-1,063.55	-11.61%
011-014-5106000-20	LIFE INSURANCE	1,200.00	1,200.00	87.36	605.18	0.00	594.82	49.57%
011-014-5107000-20	UNEMPLOYMENT INSURANCE	2,965.00	2,965.00	226.06	1,454.66	0.00	1,510.34	50.94%
011-014-5109000-20	WORKER'S COMPENSATION	5,338.00	5,338.00	496.08	2,941.27	0.00	2,396.73	44.90%
011-014-5201000-20	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	1,856.10	9,355.46	16,224.88	19,919.66	43.78%
011-014-5228000-20	LAW BOOKS	6,000.00	6,000.00	525.20	4,779.17	0.00	1,220.83	20.35%
011-014-5231000-20	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
011-014-5503000-20	TRAVEL AND TRAINING	65,503.00	65,503.00	2,215.56	8,993.50	0.00	56,509.50	86.27%
011-014-5505000-20	ASSOCIATION DUES	9,600.00	9,600.00	1,500.00	2,000.00	0.00	7,600.00	79.17%
011-014-5801000-20	INSURANCE AND BONDS	6,500.00	6,500.00	71.00	71.00	0.00	6,429.00	98.91%
	Total Department: 014 - COURTS:	**3,438,077.00**	**3,438,077.00**	**264,844.53**	**1,764,339.54**	**16,224.88**	**1,657,512.58**	**48.21 %**
Department: 015 - APPELLATE COURTS								
011-015-5010000-20	SUPPLEMENTAL SALARY	19,280.00	19,280.00	1,483.04	10,276.28	0.00	9,003.72	46.70%
011-015-5101000-20	FICA	1,195.00	1,195.00	88.92	613.55	0.00	581.45	48.66%
011-015-5102000-20	MEDICARE	280.00	280.00	20.82	143.62	0.00	136.38	48.71%
011-015-5103000-20	RETIREMENT	2,038.00	2,038.00	156.72	1,071.64	0.00	966.36	47.42%
011-015-5105000-20	GROUP DENTAL INSURANCE	0.00	0.00	66.92	515.29	0.00	-515.29	0.00%
011-015-5106000-20	LIFE INSURANCE	0.00	0.00	8.96	69.00	0.00	-69.00	0.00%
	Total Department: 015 - APPELLATE COURTS:	**22,793.00**	**22,793.00**	**1,825.38**	**12,689.38**	**0.00**	**10,103.62**	**44.33 %**
Department: 023 - DISTRICT CLERK								
011-023-5001000-20	ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	30,572.24	0.00	27,027.76	46.92%
011-023-5006000-20	STAFF EMPLOYEES	986,661.00	986,661.00	73,809.90	505,169.25	0.00	481,491.75	48.80%
011-023-5007000-20	OVERTIME COMPENSATION	4,500.00	4,500.00	138.24	1,460.63	0.00	3,039.37	67.54%
011-023-5008000-20	SEASONAL/TEMPORARY	28,000.00	28,000.00	1,506.21	9,629.51	0.00	18,370.49	65.61%
011-023-5101000-20	FICA	66,759.00	66,759.00	4,627.76	31,761.36	0.00	34,997.64	52.42%
011-023-5102000-20	MEDICARE	15,613.00	15,613.00	1,082.30	7,428.10	0.00	8,184.90	52.42%
011-023-5103000-20	RETIREMENT	110,854.00	110,854.00	8,284.62	56,039.81	0.00	54,814.19	49.45%
011-023-5104000-20	GROUP HEALTH INSURANCE	189,180.00	189,180.00	17,076.49	101,008.59	0.00	88,171.41	46.61%
011-023-5105000-20	GROUP DENTAL INSURANCE	6,870.00	6,870.00	1,037.05	7,065.45	0.00	-195.45	-2.84%
011-023-5106000-20	LIFE INSURANCE	900.00	900.00	66.08	455.06	0.00	444.94	49.44%
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,529.00	1,529.00	113.19	731.36	0.00	797.64	52.17%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-023-5109000-20	WORKER'S COMPENSATION	2,907.00	2,907.00	215.63	1,283.91	0.00	1,623.09	55.83%
011-023-5201000-20	SUPPLIES/OTH OPER EXP	35,185.00	35,185.00	3,260.70	9,433.34	17,969.27	7,782.39	22.12%
011-023-5228000-20	LAW BOOKS	360.00	360.00	0.00	29.95	0.00	330.05	91.68%
011-023-5230000-20	NON-CAPITAL SOFTWARE	0.00	4,727.00	0.00	0.00	4,726.80	0.20	0.00%
011-023-5301000-20	EQUIPMENT OPER/MAINT	2,950.00	2,950.00	769.53	1,404.78	1,479.50	65.72	2.23%
011-023-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	99.96	939.63	30.00	3,530.37	78.45%
011-023-5505000-20	ASSOCIATION DUES	285.00	285.00	0.00	0.00	50.00	235.00	82.46%
	Total Department: 023 - DISTRICT CLERK:	**1,514,653.00**	**1,519,380.00**	**116,518.42**	**764,412.97**	**24,255.57**	**730,711.46**	**48.09 %**
Department: 030 - JUDICIAL COMPLIANCE								
011-030-5006000-10	STAFF EMPLOYEES	246,928.00	246,928.00	16,116.72	106,410.26	0.00	140,517.74	56.91%
011-030-5101000-10	FICA	15,310.00	15,310.00	981.56	6,454.43	0.00	8,855.57	57.84%
011-030-5102000-10	MEDICARE	3,580.00	3,580.00	229.56	1,509.52	0.00	2,070.48	57.83%
011-030-5103000-10	RETIREMENT	26,100.00	26,100.00	1,703.54	11,095.36	0.00	15,004.64	57.49%
011-030-5104000-10	GROUP HEALTH INSURANCE	37,836.00	37,836.00	2,907.72	17,838.31	0.00	19,997.69	52.85%
011-030-5105000-10	GROUP DENTAL INSURANCE	1,374.00	1,374.00	195.98	1,305.18	0.00	68.82	5.01%
011-030-5106000-10	LIFE INSURANCE	180.00	180.00	13.44	89.40	0.00	90.60	50.33%
011-030-5107000-10	UNEMPLOYMENT INSURANCE	370.00	370.00	24.18	150.42	0.00	219.58	59.35%
011-030-5109000-10	WORKER'S COMPENSATION	667.00	667.00	43.52	248.68	0.00	418.32	62.72%
011-030-5201000-10	SUPPLIES/OTH OPER EXP	3,306.00	3,306.00	198.78	749.97	764.83	1,791.20	54.18%
011-030-5231000-10	NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
011-030-5503000-10	TRAVEL AND TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
011-030-5505000-10	ASSOCIATION DUES	350.00	350.00	0.00	0.00	0.00	350.00	100.00%
011-030-5614000-10	PROFESSIONAL SERVICES	2,200.00	2,200.00	180.29	1,081.74	1,118.26	0.00	0.00%
011-030-5622000-10	CONTRACT SERVICES	12,000.00	12,000.00	38.36	9,199.51	0.00	2,800.49	23.34%
	Total Department: 030 - JUDICIAL COMPLIANCE:	**357,701.00**	**357,701.00**	**22,633.65**	**156,132.78**	**1,883.09**	**199,685.13**	**55.82 %**
Department: 031 - JP 1								
011-031-5001000-20	ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	30,572.24	0.00	27,027.76	46.92%
011-031-5006000-20	STAFF EMPLOYEES	113,776.00	113,776.00	8,745.60	60,314.48	0.00	53,461.52	46.99%
011-031-5008000-20	SEASONAL/TEMPORARY	13,500.00	13,500.00	1,326.00	8,768.00	0.00	4,732.00	35.05%
011-031-5101000-20	FICA	11,462.00	11,462.00	815.99	5,635.39	0.00	5,826.61	50.83%
011-031-5102000-20	MEDICARE	2,681.00	2,681.00	190.85	1,318.00	0.00	1,363.00	50.84%
011-031-5103000-20	RETIREMENT	18,114.00	18,114.00	1,392.76	9,481.15	0.00	8,632.85	47.66%
011-031-5104000-20	GROUP HEALTH INSURANCE	25,224.00	25,224.00	3,032.62	18,121.35	0.00	7,102.65	28.16%
011-031-5105000-20	GROUP DENTAL INSURANCE	916.00	916.00	139.70	1,066.99	0.00	-150.99	-16.48%
011-031-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	61.84	0.00	58.16	48.47%
011-031-5107000-20	UNEMPLOYMENT INSURANCE	191.00	191.00	15.11	97.82	0.00	93.18	48.79%
011-031-5109000-20	WORKER'S COMPENSATION	499.00	499.00	39.13	234.33	0.00	264.67	53.04%
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	353.45	1,489.55	745.68	2,164.77	49.20%
011-031-5228000-20	LAW BOOKS	800.00	800.00	0.00	358.82	36.00	405.18	50.65%
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	96.00%

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-031-5801000-20	INSURANCE AND BONDS		50.00	50.00	0.00	50.00	0.00	0.00	0.00%
		Total Department: 031 - JP 1:	**251,833.00**	**251,833.00**	**20,490.93**	**137,669.96**	**781.68**	**113,381.36**	**45.02 %**
Department: 032 - JP 2									
011-032-5001000-20	ELECTED OFFICIALS		57,600.00	57,600.00	4,430.76	30,612.24	0.00	26,987.76	46.85%
011-032-5006000-20	STAFF EMPLOYEES		101,790.00	101,790.00	7,373.76	49,100.55	0.00	52,689.45	51.76%
011-032-5007000-20	OVERTIME COMPENSATION		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-032-5009000-20	PART TIME POSITION		15,383.00	15,383.00	1,052.14	7,735.70	0.00	7,647.30	49.71%
011-032-5101000-20	FICA		10,848.00	10,848.00	794.30	5,371.31	0.00	5,476.69	50.49%
011-032-5102000-20	MEDICARE		2,537.00	2,537.00	185.78	1,256.26	0.00	1,280.74	50.48%
011-032-5103000-20	RETIREMENT		18,494.00	18,494.00	1,358.96	9,120.40	0.00	9,373.60	50.68%
011-032-5104000-20	GROUP HEALTH INSURANCE		25,224.00	25,224.00	1,453.86	9,471.84	0.00	15,752.16	62.45%
011-032-5105000-20	GROUP DENTAL INSURANCE		916.00	916.00	164.60	1,120.04	0.00	-204.04	-22.28%
011-032-5106000-20	LIFE INSURANCE		120.00	120.00	11.20	76.18	0.00	43.82	36.52%
011-032-5107000-20	UNEMPLOYMENT INSURANCE		176.00	176.00	12.64	80.58	0.00	95.42	54.22%
011-032-5109000-20	WORKER'S COMPENSATION		472.00	472.00	34.71	206.16	0.00	265.84	56.32%
011-032-5201000-20	SUPPLIES/OTH OPER EXP		4,000.00	4,000.00	0.00	1,427.27	1,054.58	1,518.15	37.95%
011-032-5503000-20	TRAVEL AND TRAINING		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
011-032-5505000-20	ASSOCIATION DUES		105.00	105.00	0.00	0.00	0.00	105.00	100.00%
011-032-5999000-20	OTHER CHARGES		350.00	350.00	0.00	0.00	0.00	350.00	100.00%
		Total Department: 032 - JP 2:	**242,215.00**	**242,215.00**	**16,872.71**	**115,578.53**	**1,054.58**	**125,581.89**	**51.85 %**
Department: 033 - JP 3									
011-033-5001000-20	ELECTED OFFICIALS		57,600.00	57,600.00	4,430.76	30,572.24	0.00	27,027.76	46.92%
011-033-5006000-20	STAFF EMPLOYEES		118,149.00	118,149.00	7,149.60	49,325.86	0.00	68,823.14	58.25%
011-033-5008000-20	SEASONAL/TEMPORARY		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
011-033-5101000-20	FICA		11,578.00	11,578.00	656.08	4,531.97	0.00	7,046.03	60.86%
011-033-5102000-20	MEDICARE		2,708.00	2,708.00	153.44	1,059.93	0.00	1,648.07	60.86%
011-033-5103000-20	RETIREMENT		18,576.00	18,576.00	1,224.07	8,334.63	0.00	10,241.37	55.13%
011-033-5104000-20	GROUP HEALTH INSURANCE		25,224.00	25,224.00	2,727.86	16,490.05	0.00	8,733.95	34.63%
011-033-5105000-20	GROUP DENTAL INSURANCE		916.00	916.00	178.78	1,179.58	0.00	-263.58	-28.78%
011-033-5106000-20	LIFE INSURANCE		120.00	120.00	8.96	61.84	0.00	58.16	48.47%
011-033-5107000-20	UNEMPLOYMENT INSURANCE		194.00	194.00	10.72	69.86	0.00	124.14	63.99%
011-033-5109000-20	WORKER'S COMPENSATION		504.00	504.00	31.27	187.72	0.00	316.28	62.75%
011-033-5201000-20	SUPPLIES/OTH OPER EXP		6,000.00	6,000.00	63.62	1,497.75	1,453.45	3,048.80	50.81%
011-033-5228000-20	LAW BOOKS		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-033-5231000-20	NON-CAPITAL EQUIPMENT		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
011-033-5503000-20	TRAVEL AND TRAINING		4,000.00	4,000.00	0.00	300.00	100.00	3,600.00	90.00%
011-033-5505000-20	ASSOCIATION DUES		685.00	685.00	0.00	0.00	0.00	685.00	100.00%
011-033-5801000-20	INSURANCE AND BONDS		184.00	184.00	0.00	0.00	0.00	184.00	100.00%
011-033-5999000-20	OTHER CHARGES		3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	16.67%
		Total Department: 033 - JP 3:	**264,338.00**	**264,338.00**	**16,635.16**	**113,611.43**	**4,053.45**	**146,673.12**	**55.49 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 034 - JP 4								
011-034-5001000-20	ELECTED OFFICIALS	61,900.00	61,900.00	4,761.52	32,705.64	0.00	29,194.36	47.16%
011-034-5006000-20	STAFF EMPLOYEES	136,654.00	136,654.00	10,480.50	70,113.46	0.00	66,540.54	48.69%
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	16.77	64.37	0.00	2,935.63	97.85%
011-034-5101000-20	FICA	12,497.00	12,497.00	911.69	6,226.58	0.00	6,270.42	50.18%
011-034-5102000-20	MEDICARE	2,923.00	2,923.00	213.20	1,456.15	0.00	1,466.85	50.18%
011-034-5103000-20	RETIREMENT	21,304.00	21,304.00	1,612.85	10,736.68	0.00	10,567.32	49.60%
011-034-5104000-20	GROUP HEALTH INSURANCE	31,530.00	31,530.00	3,243.42	16,953.38	0.00	14,576.62	46.23%
011-034-5105000-20	GROUP DENTAL INSURANCE	1,145.00	1,145.00	168.76	1,043.23	0.00	101.77	8.89%
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	11.20	69.46	0.00	80.54	53.69%
011-034-5107000-20	UNEMPLOYMENT INSURANCE	209.00	209.00	15.75	99.65	0.00	109.35	52.32%
011-034-5109000-20	WORKER'S COMPENSATION	544.00	544.00	41.20	241.34	0.00	302.66	55.64%
011-034-5201000-20	SUPPLIES/OTH OPER EXP	5,817.00	5,817.00	218.69	2,304.79	1,456.10	2,056.11	35.35%
011-034-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-034-5503000-20	TRAVEL AND TRAINING	4,560.00	4,560.00	200.00	729.82	0.00	3,830.18	84.00%
011-034-5505000-20	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-034-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
011-034-6634000-20	CAPITAL OUTLAY - JP 4	5,000.00	5,000.00	0.00	94.00	0.00	4,906.00	98.12%
	Total Department: 034 - JP 4:	**287,983.00**	**287,983.00**	**21,895.55**	**142,888.55**	**1,456.10**	**143,638.35**	**49.88 %**
Department: 038 - CENTRAL JURY								
011-038-5201000-20	SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	4,219.22	17,118.84	30,311.16	2,570.00	5.14%
011-038-5230000-20	NON-CAPITAL SOFTWARE	4,600.00	4,600.00	381.60	2,076.60	2,905.00	-381.60	-8.30%
011-038-5901000-20	JURY PAY	300,000.00	300,000.00	28,446.00	93,684.00	1,076.50	205,239.50	68.41%
	Total Department: 038 - CENTRAL JURY:	**354,600.00**	**354,600.00**	**33,046.82**	**112,879.44**	**34,292.66**	**207,427.90**	**58.50 %**
Department: 039 - JUDICIAL								
011-039-5228000-20	LAW BOOKS	12,746.00	12,746.00	770.70	3,893.50	5,466.50	3,386.00	26.57%
011-039-5601000-20	APPOINTED ATTYS-CIVIL	639,930.00	639,930.00	55,534.55	260,630.76	0.00	379,299.24	59.27%
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	684,295.00	666,745.00	5,401.25	80,384.71	0.00	586,360.29	87.94%
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	175,194.00	175,194.00	11,535.00	57,280.30	0.00	117,913.70	67.30%
011-039-5604000-20	APPOINTED ATTYS-MENTAL	66,954.00	66,954.00	5,750.00	29,084.92	0.00	37,869.08	56.56%
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEES	229,983.00	229,983.00	10,071.00	72,955.67	0.00	157,027.33	68.28%
011-039-5606000-20	COURT REPORTER-CDA	10,350.00	12,943.00	3,001.75	8,745.78	0.00	4,197.22	32.43%
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUTOR	53,937.00	53,937.00	6,228.25	19,758.89	0.00	34,178.11	63.37%
011-039-5608000-20	WITNESS/INTERPRETER EXP	80,626.00	80,626.00	1,448.35	21,608.36	1,776.34	57,241.30	71.00%
011-039-5611000-20	INMATE MEDICAL	7,257.00	7,257.00	0.00	0.00	0.00	7,257.00	100.00%
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
011-039-5622000-20	CONTRACT SERVICES	3,677,612.00	3,677,612.00	39,800.00	1,892,059.52	1,825,352.48	-39,800.00	-1.08%
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	145,257.00	159,216.00	7,670.00	95,289.50	0.00	63,926.50	40.15%
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	2,853.00	3,851.00	0.00	2,025.00	0.00	1,826.00	47.42%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	38,458.00	38,458.00	0.00	3,312.50	0.00	35,145.50	91.39%
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-039-5902000-20	JURY EXPENSE	1,804.00	1,804.00	435.98	623.78	522.96	657.26	36.43%
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.00	0.17	0.00%
	Total Department: 039 - JUDICIAL:	**5,875,609.00**	**5,875,609.00**	**147,646.83**	**2,577,146.02**	**1,833,118.28**	**1,465,344.70**	**24.94 %**
Department: 040 - CRIMINAL DISTRICT ATT								
011-040-5001000-25	ELECTED OFFICIALS	20,000.00	20,000.00	1,538.46	10,615.37	0.00	9,384.63	46.92%
011-040-5002000-25	APPOINTED OFFICIALS	228,544.00	228,544.00	18,684.64	129,285.87	0.00	99,258.13	43.43%
011-040-5006000-25	STAFF EMPLOYEES	3,818,407.00	3,818,407.00	268,692.96	1,863,331.51	0.00	1,955,075.49	51.20%
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	0.00	2,236.20	0.00	3,483.80	60.91%
011-040-5008000-25	SEASONAL/TEMPORARY	54,065.00	54,065.00	1,777.50	10,607.03	0.00	43,457.97	80.38%
011-040-5009000-25	PART TIME POSITION	46,603.00	46,603.00	3,714.88	19,340.26	0.00	27,262.74	58.50%
011-040-5013001-25	LONGEVITY CDA	0.00	0.00	0.00	-703.30	0.00	703.30	0.00%
011-040-5101000-25	FICA	258,747.00	258,747.00	17,564.61	121,777.44	0.00	136,969.56	52.94%
011-040-5102000-25	MEDICARE	60,514.00	60,514.00	4,107.88	28,582.05	0.00	31,931.95	52.77%
011-040-5103000-25	RETIREMENT	435,408.00	435,408.00	30,936.22	213,338.15	0.00	222,069.85	51.00%
011-040-5104000-25	GROUP HEALTH INSURANCE	454,032.00	454,032.00	37,180.20	235,074.41	0.00	218,957.59	48.23%
011-040-5105000-25	GROUP DENTAL INSURANCE	16,488.00	16,488.00	2,205.30	15,766.82	0.00	721.18	4.37%
011-040-5106000-25	LIFE INSURANCE	2,160.00	2,160.00	151.20	1,043.66	0.00	1,116.34	51.68%
011-040-5107000-25	UNEMPLOYMENT INSURANCE	6,230.00	6,230.00	439.35	2,895.14	0.00	3,334.86	53.53%
011-040-5109000-25	WORKER'S COMPENSATION	57,691.00	57,691.00	799.36	4,869.11	0.00	52,821.89	91.56%
011-040-5201000-25	SUPPLIES/OTH OPER EXP	51,700.00	51,700.00	1,641.56	15,454.34	7,266.20	28,979.46	56.05%
011-040-5228000-25	LAW BOOKS	19,000.00	19,000.00	1,503.00	6,901.17	12,098.83	0.00	0.00%
011-040-5231000-25	NON-CAPITAL EQUIPMENT	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25	EQUIPMENT OPER/MAINT	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
011-040-5302000-25	VEHICLE OPERATION/MAINT	38,100.00	38,100.00	4,078.50	12,844.87	14,221.35	11,033.78	28.96%
011-040-5401000-25	COMMUNICATIONS - MONTHLY	820.00	820.00	70.36	277.00	543.00	0.00	0.00%
011-040-5503000-25	TRAVEL AND TRAINING	1,200.00	1,200.00	145.60	1,117.60	0.00	82.40	6.87%
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-040-6040000-25	CAPITAL OUTLAY-DISTRICT ATTY	44,000.00	44,000.00	0.00	0.00	33,434.00	10,566.00	24.01%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	**5,627,629.00**	**5,627,629.00**	**395,231.58**	**2,694,654.70**	**67,563.38**	**2,865,410.92**	**50.92 %**
Department: 041 - CONSTABLE 1								
011-041-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	3,207.70	21,968.71	0.00	19,731.29	47.32%
011-041-5101000-30	FICA	2,585.00	2,585.00	195.98	1,349.25	0.00	1,235.75	47.80%
011-041-5102000-30	MEDICARE	605.00	605.00	45.84	315.59	0.00	289.41	47.84%
011-041-5103000-30	RETIREMENT	4,408.00	4,408.00	339.06	2,291.94	0.00	2,116.06	48.00%
011-041-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	2,971.75	0.00	3,334.25	52.87%
011-041-5105000-30	GROUP DENTAL INSURANCE	229.00	229.00	31.38	216.52	0.00	12.48	5.45%
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
011-041-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	135.36	811.39	0.00	948.61	53.90%
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,531.00	0.00	1,102.84	0.00	428.16	27.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-041-5224000-30	UNIFORMS	400.00	400.00	0.00	44.39	0.00	355.61	88.90%
011-041-5228000-30	LAW BOOKS	100.00	100.00	0.00	47.49	0.00	52.51	52.51%
011-041-5231000-30	NON-CAPITAL EQUIPMENT	731.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	0.00	1,491.60	6,572.79	935.61	10.40%
011-041-5308000-30	SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-041-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	118.72	237.18	1,452.82	310.00	15.50%
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	100.00	900.00	90.00%
011-041-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	0.00	0.00%
	Total Department: 041 - CONSTABLE 1:	**72,372.00**	**72,372.00**	**4,560.90**	**32,864.11**	**8,225.61**	**31,282.28**	**43.22 %**
Department: 042 - CONSTABLE 2								
011-042-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	3,207.68	22,132.99	0.00	19,567.01	46.92%
011-042-5101000-30	FICA	2,585.00	2,585.00	198.46	1,369.37	0.00	1,215.63	47.03%
011-042-5102000-30	MEDICARE	605.00	605.00	46.42	320.30	0.00	284.70	47.06%
011-042-5103000-30	RETIREMENT	4,408.00	4,408.00	339.06	2,308.77	0.00	2,099.23	47.62%
011-042-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	2,971.75	0.00	3,334.25	52.87%
011-042-5105000-30	GROUP DENTAL INSURANCE	229.00	229.00	31.38	216.52	0.00	12.48	5.45%
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
011-042-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	135.36	812.16	0.00	947.84	53.85%
011-042-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	90.92	0.00	709.08	88.64%
011-042-5224000-30	UNIFORMS	400.00	400.00	64.99	330.42	0.00	69.58	17.40%
011-042-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-042-5302000-30	VEHICLE OPERATION/MAINT	8,000.00	8,000.00	366.82	2,024.51	4,137.11	1,838.38	22.98%
011-042-5308000-30	SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	759.31	582.65	658.04	32.90%
011-042-5503000-30	TRAVEL AND TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
011-042-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	Total Department: 042 - CONSTABLE 2:	**71,441.00**	**71,441.00**	**4,877.03**	**33,352.48**	**4,719.76**	**33,368.76**	**46.71 %**
Department: 043 - CONSTABLE 3								
011-043-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	3,207.68	22,132.99	0.00	19,567.01	46.92%
011-043-5101000-30	FICA	2,585.00	2,585.00	177.24	1,257.52	0.00	1,327.48	51.35%
011-043-5102000-30	MEDICARE	605.00	605.00	41.46	294.14	0.00	310.86	51.38%
011-043-5103000-30	RETIREMENT	4,408.00	4,408.00	339.06	2,308.77	0.00	2,099.23	47.62%
011-043-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	453.70	2,587.07	0.00	3,718.93	58.97%
011-043-5105000-30	GROUP DENTAL INSURANCE	229.00	229.00	31.38	216.52	0.00	12.48	5.45%
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
011-043-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	135.36	812.16	0.00	947.84	53.85%
011-043-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	59.96	0.00	740.04	92.51%
011-043-5224000-30	UNIFORMS	400.00	400.00	0.00	332.30	0.00	67.70	16.93%
011-043-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-043-5231000-30	NON-CAPITAL EQUIPMENT	731.00	731.00	0.00	0.00	0.00	731.00	100.00%
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	291.93	2,218.02	1,650.54	5,131.44	57.02%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-043-5308000-30	SOFTWARE MAINTENANCE	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-043-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	61.59	0.00	938.41	93.84%
	Total Department: 043 - CONSTABLE 3:	**72,272.00**	**72,272.00**	**4,680.05**	**32,296.50**	**1,650.54**	**38,324.96**	**53.03 %**
Department: 044 - CONSTABLE 4								
011-044-5001000-30	ELECTED OFFICIALS	41,700.00	41,700.00	1,603.84	12,509.95	0.00	29,190.05	70.00%
011-044-5101000-30	FICA	2,585.00	2,585.00	99.44	778.44	0.00	1,806.56	69.89%
011-044-5102000-30	MEDICARE	605.00	605.00	23.26	182.05	0.00	422.95	69.91%
011-044-5103000-30	RETIREMENT	4,408.00	4,408.00	169.53	1,313.10	0.00	3,094.90	70.21%
011-044-5104000-30	GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	1,033.27	0.00	5,272.73	83.61%
011-044-5105000-30	GROUP DENTAL INSURANCE	229.00	229.00	0.00	91.00	0.00	138.00	60.26%
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	0.00	6.50	0.00	23.50	78.33%
011-044-5109000-30	WORKER'S COMPENSATION	1,760.00	1,760.00	67.68	482.61	0.00	1,277.39	72.58%
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	1,640.00	0.00	70.45	0.00	1,569.55	95.70%
011-044-5224000-30	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
011-044-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-044-5231000-30	NON-CAPITAL EQUIPMENT	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	0.00	595.42	7,426.44	978.14	10.87%
011-044-5308000-30	SOFTWARE MAINTENANCE	618.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
011-044-5401000-30	COMMUNICATIONS - MONTHLY	2,000.00	2,000.00	118.54	927.79	762.21	310.00	15.50%
011-044-5503000-30	TRAVEL AND TRAINING	1,600.00	498.00	0.00	0.00	0.00	498.00	100.00%
011-044-5505000-30	ASSOCIATION DUES	100.00	180.00	0.00	0.00	0.00	180.00	100.00%
	Total Department: 044 - CONSTABLE 4:	**73,041.00**	**73,041.00**	**2,082.29**	**17,990.58**	**8,188.65**	**46,861.77**	**64.16 %**
Department: 045 - MEDICAL EXAMINER								
011-045-5002000-30	APPOINTED OFFICIALS	681,065.00	674,065.00	51,997.30	357,962.01	0.00	316,102.99	46.90%
011-045-5006000-30	STAFF EMPLOYEES	515,271.00	522,271.00	28,831.06	224,427.49	0.00	297,843.51	57.03%
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-045-5008000-30	SEASONAL/TEMPORARY	100,000.00	100,000.00	4,676.00	46,441.61	0.00	53,558.39	53.56%
011-045-5101000-30	FICA	52,163.00	52,163.00	3,763.52	32,113.44	0.00	20,049.56	38.44%
011-045-5102000-30	MEDICARE	18,811.00	18,811.00	1,303.95	9,446.59	0.00	9,364.41	49.78%
011-045-5103000-30	RETIREMENT	106,559.00	106,559.00	9,233.86	70,643.29	0.00	35,915.71	33.70%
011-045-5104000-30	GROUP HEALTH INSURANCE	81,978.00	81,978.00	7,101.90	45,895.81	0.00	36,082.19	44.01%
011-045-5105000-30	GROUP DENTAL INSURANCE	2,977.00	2,977.00	413.84	2,918.23	0.00	58.77	1.97%
011-045-5106000-30	LIFE INSURANCE	390.00	390.00	6,557.60	39,374.32	0.00	-38,984.32	-9,995.98%
011-045-5107000-30	UNEMPLOYMENT INSURANCE	1,946.00	1,946.00	138.07	946.11	0.00	999.89	51.38%
011-045-5109000-30	WORKER'S COMPENSATION	15,957.00	15,957.00	1,132.00	7,286.64	0.00	8,670.36	54.34%
011-045-5201000-30	SUPPLIES/OTH OPER EXP	110,243.00	109,554.00	4,232.33	17,483.58	40,460.59	51,609.83	47.11%
011-045-5224000-30	UNIFORMS	2,000.00	2,000.00	0.00	652.83	0.00	1,347.17	67.36%
011-045-5301000-30	EQUIPMENT OPER/MAINT	1,377.00	1,995.00	0.00	1,377.37	0.00	617.63	30.96%
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	271.58	2,113.16	3,493.03	4,393.81	43.94%
011-045-5308000-30	SOFTWARE MAINTENANCE	16,688.00	16,688.00	8,610.79	8,610.79	0.00	8,077.21	48.40%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-045-5401000-30	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	2,252.99	9,952.37	15,047.63	1,000.00	3.85%
011-045-5503000-30	TRAVEL AND TRAINING	21,000.00	21,000.00	425.00	1,275.40	0.00	19,724.60	93.93%
011-045-5505000-30	ASSOCIATION DUES	4,117.00	4,117.00	0.00	0.00	0.00	4,117.00	100.00%
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	0.00	1,945.00	8,005.00	8,100.00	44.88%
011-045-5622000-30	CONTRACT SERVICES	127,800.00	127,800.00	9,785.41	40,647.90	87,152.10	0.00	0.00%
011-045-5702000-30	BUILDING RENTAL	147,000.00	147,000.00	12,247.67	85,733.69	61,266.31	0.00	0.00%
011-045-5801000-30	INSURANCE AND BONDS	0.00	71.00	0.00	71.00	0.00	0.00	0.00%
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMINE	12,000.00	12,000.00	0.00	10,457.28	0.00	1,542.72	12.86%
	Total Department: 045 - MEDICAL EXAMINER:	**2,074,392.00**	**2,074,392.00**	**152,974.87**	**1,017,775.91**	**215,424.66**	**841,191.43**	**40.55 %**
Department: 046 - SHERIFF								
011-046-5001000-30	ELECTED OFFICIALS	98,600.00	98,600.00	7,584.62	51,818.04	0.00	46,781.96	47.45%
011-046-5006000-30	STAFF EMPLOYEES	5,339,750.00	5,540,453.00	414,449.30	2,837,181.97	0.00	2,703,271.03	48.79%
011-046-5007000-30	OVERTIME COMPENSATION	100,000.00	100,000.00	11,639.23	43,690.70	0.00	56,309.30	56.31%
011-046-5009000-30	PART TIME POSITION	56,531.00	56,531.00	3,724.31	27,767.25	0.00	28,763.75	50.88%
011-046-5013000-30	LONGEVITY	45,500.00	45,500.00	0.00	17,123.75	0.00	28,376.25	62.37%
011-046-5014000-30	INCENTIVE PAY	225,000.00	225,000.00	13,984.64	99,484.94	0.00	125,515.06	55.78%
011-046-5101000-30	FICA	363,654.00	376,098.00	26,951.53	184,521.45	0.00	191,576.55	50.94%
011-046-5102000-30	MEDICARE	85,049.00	87,959.00	6,303.25	43,154.30	0.00	44,804.70	50.94%
011-046-5103000-30	RETIREMENT	619,971.00	641,185.00	47,885.38	322,961.19	0.00	318,223.81	49.63%
011-046-5104000-30	GROUP HEALTH INSURANCE	845,004.00	845,004.00	71,612.15	416,838.26	0.00	428,165.74	50.67%
011-046-5105000-30	GROUP DENTAL INSURANCE	30,686.00	30,686.00	4,428.87	29,597.57	0.00	1,088.43	3.55%
011-046-5106000-30	LIFE INSURANCE	4,020.00	4,020.00	284.65	1,905.01	0.00	2,114.99	52.61%
011-046-5107000-30	UNEMPLOYMENT INSURANCE	8,650.00	8,951.00	668.18	4,313.71	0.00	4,637.29	51.81%
011-046-5109000-30	WORKER'S COMPENSATION	247,519.00	255,989.00	18,917.62	113,108.17	0.00	142,880.83	55.82%
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	320,000.00	4,538.50	49,801.91	39,221.08	230,977.01	72.18%
011-046-5224000-30	UNIFORMS	75,000.00	75,000.00	4,153.05	20,808.56	37,347.57	16,843.87	22.46%
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	0.00	2,405.76	0.00	1,094.24	31.26%
011-046-5230000-30	NON-CAPITAL SOFTWARE	10,000.00	10,000.00	3,565.69	9,681.88	0.00	318.12	3.18%
011-046-5231000-30	NON-CAPITAL EQUIPMENT	92,800.00	92,800.00	0.00	51,818.45	0.00	40,981.55	44.16%
011-046-5301000-30	EQUIPMENT OPER/MAINT	58,500.00	58,500.00	521.00	4,348.41	48,474.09	5,677.50	9.71%
011-046-5302000-30	VEHICLE OPERATION/MAINT	807,575.00	807,575.00	94,183.35	250,223.57	525,731.09	31,620.34	3.92%
011-046-5308000-30	SOFTWARE MAINTENANCE	14,208.00	14,208.00	0.00	0.00	0.00	14,208.00	100.00%
011-046-5401000-30	COMMUNICATIONS - MONTHLY	125,432.00	125,432.00	7,102.57	43,704.64	60,120.51	21,606.85	17.23%
011-046-5503000-30	TRAVEL AND TRAINING	80,000.00	80,000.00	3,173.67	22,946.04	200.00	56,853.96	71.07%
011-046-5505000-30	ASSOCIATION DUES	2,500.00	2,500.00	776.00	1,121.00	0.00	1,379.00	55.16%
011-046-5511000-30	LICENSE AND FEES	500.00	500.00	0.00	350.00	0.00	150.00	30.00%
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00	33.33%
011-046-5614000-30	PROFESSIONAL SERVICES	24,000.00	24,000.00	623.13	8,445.97	7,777.85	7,776.18	32.40%
011-046-5622000-30	CONTRACT SERVICES	46,200.00	46,200.00	223.92	9,517.10	1,256.90	35,426.00	76.68%
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	71.00	542.00	529.00	129.00	10.75%
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	25,000.00	25,000.00	2,239.15	10,923.98	1,245.00	12,831.02	51.32%
011-046-5994000-30	EMERGENCY MGT OPERATIONS	10,000.00	10,000.00	79.59	1,239.52	0.00	8,760.48	87.60%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	0.00	12,000.00	2,000.00	14.29%
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	566,894.00	566,894.00	132,369.00	552,554.00	0.00	14,340.00	2.53%
	Total Department: 046 - SHERIFF:	**10,350,243.00**	**10,596,285.00**	**882,053.35**	**5,233,899.10**	**735,903.09**	**4,626,482.81**	**43.66 %**
Department: 047 - JAIL								
011-047-5006000-30	STAFF EMPLOYEES	12,630,606.00	13,216,456.00	991,069.81	6,877,027.20	0.00	6,339,428.80	47.97%
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	200,000.00	20,945.86	128,722.41	0.00	71,277.59	35.64%
011-047-5013000-30	LONGEVITY	28,350.00	28,350.00	0.00	15,750.00	0.00	12,600.00	44.44%
011-047-5014000-30	INCENTIVE PAY	300,000.00	300,000.00	26,849.70	192,462.85	0.00	107,537.15	35.85%
011-047-5101000-30	FICA	815,856.00	852,179.00	61,214.52	425,312.61	0.00	426,866.39	50.09%
011-047-5102000-30	MEDICARE	190,805.00	199,300.00	14,316.19	99,468.17	0.00	99,831.83	50.09%
011-047-5103000-30	RETIREMENT	1,390,902.00	1,452,826.00	109,538.55	751,068.37	0.00	701,757.63	48.30%
011-047-5104000-30	GROUP HEALTH INSURANCE	2,156,652.00	2,156,652.00	195,865.90	1,168,177.15	0.00	988,474.85	45.83%
011-047-5105000-30	GROUP DENTAL INSURANCE	78,318.00	78,318.00	10,956.50	76,007.32	0.00	2,310.68	2.95%
011-047-5106000-30	LIFE INSURANCE	10,260.00	10,260.00	716.13	4,992.07	0.00	5,267.93	51.34%
011-047-5107000-30	UNEMPLOYMENT INSURANCE	19,738.00	20,617.00	1,555.17	10,193.09	0.00	10,423.91	50.56%
011-047-5109000-30	WORKER'S COMPENSATION	555,308.00	580,031.00	43,784.21	264,077.97	0.00	315,953.03	54.47%
011-047-5201000-30	SUPPLIES/OTH OPER EXP	255,000.00	255,000.00	21,989.07	93,544.40	148,956.07	12,499.53	4.90%
011-047-5206000-30	KITCHEN SUPPLIES	30,000.00	30,000.00	627.22	13,423.95	9,576.05	7,000.00	23.33%
011-047-5219000-30	FOOD	1,185,823.00	1,185,823.00	134,428.87	511,618.93	643,381.07	30,823.00	2.60%
011-047-5224000-30	UNIFORMS	125,000.00	125,000.00	2,754.77	26,447.14	88,552.86	10,000.00	8.00%
011-047-5226000-30	INMATE SUPPLIES	175,000.00	175,000.00	9,902.48	64,610.16	97,911.38	12,478.46	7.13%
011-047-5228000-30	LAW BOOKS	1,200.00	1,200.00	86.65	590.75	0.00	609.25	50.77%
011-047-5230000-30	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
011-047-5231000-30	NON-CAPITAL EQUIPMENT	55,250.00	55,250.00	20,912.98	24,748.20	0.00	30,501.80	55.21%
011-047-5301000-30	EQUIPMENT OPER/MAINT	85,000.00	85,000.00	1,511.23	10,813.91	68,986.17	5,199.92	6.12%
011-047-5401000-30	COMMUNICATIONS - MONTHLY	35,000.00	35,000.00	2,540.61	8,527.31	22,104.69	4,368.00	12.48%
011-047-5503000-30	TRAVEL AND TRAINING	70,000.00	70,000.00	3,452.67	17,468.80	0.00	52,531.20	75.04%
011-047-5505000-30	ASSOCIATION DUES	2,000.00	2,000.00	48.00	461.00	0.00	1,539.00	76.95%
011-047-5511000-30	LICENSE AND FEES	8,000.00	8,000.00	0.00	100.00	200.00	7,700.00	96.25%
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	1,830.00	5,755.00	9,195.00	50.00	0.33%
011-047-5622000-30	CONTRACT SERVICES	18,600.00	18,600.00	737.00	7,915.68	9,364.32	1,320.00	7.10%
011-047-5701000-30	RENTALS AND LEASES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	1,420.00	580.00	1,500.00	42.86%
011-047-6647000-30	CAPITAL OUTLAY-JAIL	13,000.00	13,000.00	0.00	12,912.75	0.00	87.25	0.67%
	Total Department: 047 - JAIL:	**20,457,168.00**	**21,175,362.00**	**1,677,634.09**	**10,813,617.19**	**1,098,807.61**	**9,262,937.20**	**43.74 %**
Department: 048 - INMATE TRANSPORTATION								
011-048-5302000-30	VEHICLE OPERATION/MAINT	65,000.00	65,000.00	3,399.96	18,504.26	36,495.74	10,000.00	15.38%
011-048-5501000-30	INMATE TRANSPORTATION	80,000.00	80,000.00	1,210.23	8,798.13	37,776.50	33,425.37	41.78%
011-048-5611000-30	INMATE MEDICAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	Total Department: 048 - INMATE TRANSPORTATION:	**150,000.00**	**150,000.00**	**4,610.19**	**27,302.39**	**74,272.24**	**48,425.37**	**32.28 %**
Department: 049 - PUBLIC SAFETY								
011-049-5623000-30	INTER LOCAL AGREEMENTS	794,699.00	794,699.00	8,125.21	623,893.77	111,154.23	59,651.00	7.51%
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00%
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	7,500.00	10,000.00	0.00	0.00%
	Total Department: 049 - PUBLIC SAFETY:	**1,012,199.00**	**1,012,199.00**	**9,375.21**	**631,393.77**	**321,154.23**	**59,651.00**	**5.89 %**
Department: 057 - CSCD								
011-057-5201000-35	SUPPLIES/OTH OPER EXP	11,970.00	11,970.00	438.00	1,555.75	1,919.25	8,495.00	70.97%
	Total Department: 057 - CSCD:	**11,970.00**	**11,970.00**	**438.00**	**1,555.75**	**1,919.25**	**8,495.00**	**70.97 %**
Department: 061 - MAINTENANCE								
011-061-5006000-40	STAFF EMPLOYEES	2,196,447.00	2,196,447.00	164,298.78	1,149,755.91	0.00	1,046,691.09	47.65%
011-061-5007000-40	OVERTIME COMPENSATION	53,000.00	53,000.00	2,199.30	34,518.23	0.00	18,481.77	34.87%
011-061-5008000-40	SEASONAL/TEMPORARY	57,800.00	57,800.00	65.88	2,286.53	0.00	55,513.47	96.04%
011-061-5009000-40	PART TIME POSITION	45,594.00	45,594.00	3,446.52	20,816.03	0.00	24,777.97	54.34%
011-061-5101000-40	FICA	145,877.00	145,877.00	9,975.27	71,053.77	0.00	74,823.23	51.29%
011-061-5102000-40	MEDICARE	34,116.00	34,116.00	2,332.83	16,616.96	0.00	17,499.04	51.29%
011-061-5103000-40	RETIREMENT	242,585.00	242,585.00	17,963.13	125,722.86	0.00	116,862.14	48.17%
011-061-5104000-40	GROUP HEALTH INSURANCE	403,584.00	403,584.00	35,838.30	211,948.07	0.00	191,635.93	47.48%
011-061-5105000-40	GROUP DENTAL INSURANCE	14,656.00	14,656.00	2,217.72	14,949.03	0.00	-293.03	-2.00%
011-061-5106000-40	LIFE INSURANCE	1,920.00	1,920.00	135.83	927.43	0.00	992.57	51.70%
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,529.00	3,529.00	254.97	1,709.97	0.00	1,819.03	51.55%
011-061-5109000-40	WORKER'S COMPENSATION	110,583.00	110,583.00	8,116.42	49,833.93	0.00	60,749.07	54.94%
011-061-5201000-40	SUPPLIES/OTH OPER EXP	108,585.00	108,585.00	3,048.69	15,097.13	60,806.87	32,681.00	30.10%
011-061-5224000-40	UNIFORMS	15,000.00	15,000.00	0.00	1,816.94	0.00	13,183.06	87.89%
011-061-5231000-40	NON-CAPITAL EQUIPMENT	5,475.00	5,475.00	0.00	0.00	1,112.55	4,362.45	79.68%
011-061-5301000-40	EQUIPMENT OPER/MAINT	166,120.00	166,120.00	19,758.51	48,876.29	50,774.60	66,469.11	40.01%
011-061-5302000-40	VEHICLE OPERATION/MAINT	26,000.00	26,000.00	1,426.17	8,042.45	9,754.36	8,203.19	31.55%
011-061-5305000-40	BUILDING MAINTENANCE	315,330.00	315,330.00	12,252.05	91,764.49	148,748.64	74,816.87	23.73%
011-061-5308000-40	SOFTWARE MAINTENANCE	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
011-061-5309000-40	GROUNDS MAINTENANCE	32,950.00	32,950.00	338.39	1,711.89	10,765.38	20,472.73	62.13%
011-061-5401000-40	COMMUNICATIONS - MONTHLY	65,200.00	65,200.00	1,870.57	16,675.52	48,524.48	0.00	0.00%
011-061-5406000-40	UTILITIES	1,800,000.00	1,800,000.00	121,515.97	630,935.11	839,064.89	330,000.00	18.33%
011-061-5503000-40	TRAVEL AND TRAINING	15,635.00	15,635.00	860.82	4,019.33	600.00	11,015.67	70.46%
011-061-5511000-40	LICENSE AND FEES	5,000.00	5,000.00	0.00	1,726.00	1,490.00	1,784.00	35.68%
011-061-5614000-40	PROFESSIONAL SERVICES	10,000.00	10,000.00	830.00	830.00	1,170.00	8,000.00	80.00%
011-061-5622000-40	CONTRACT SERVICES	220,000.00	220,000.00	7,544.49	79,451.95	124,099.69	16,448.36	7.48%
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	1,219.78	1,219.78	1,400.00	2,380.22	47.60%
011-061-5850000-40	TAXES	12,500.00	12,500.00	540.79	2,363.97	20,636.03	-10,500.00	-84.00%
011-061-6408200-40	COMPUTER SOFTWARE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
011-061-6661000-40	CAPITAL OUTLAY-MAINTAINENCE	15,000.00	15,000.00	0.00	13,790.89	0.00	1,209.11	8.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
	Total Department: 061 - MAINTENANCE:	**6,204,581.00**	**6,204,581.00**	**418,051.18**	**2,618,460.46**	**1,318,947.49**	**2,267,173.05**	**36.54 %**
Department: 067 - SANITATION								
011-067-5006000-50	STAFF EMPLOYEES	67,835.00	67,835.00	4,417.60	30,242.84	0.00	37,592.16	55.42%
011-067-5101000-50	FICA	4,206.00	4,206.00	267.26	1,829.30	0.00	2,376.70	56.51%
011-067-5102000-50	MEDICARE	984.00	984.00	62.50	427.79	0.00	556.21	56.53%
011-067-5103000-50	RETIREMENT	7,170.00	7,170.00	466.94	3,155.18	0.00	4,014.82	55.99%
011-067-5104000-50	GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	2,971.75	0.00	3,334.25	52.87%
011-067-5105000-50	GROUP DENTAL INSURANCE	229.00	229.00	31.38	216.52	0.00	12.48	5.45%
011-067-5106000-50	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
011-067-5107000-50	UNEMPLOYMENT INSURANCE	102.00	102.00	6.62	42.82	0.00	59.18	58.02%
011-067-5109000-50	WORKER'S COMPENSATION	183.00	183.00	11.92	71.19	0.00	111.81	61.10%
011-067-5201000-50	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	142.67	57.33	300.00	60.00%
011-067-5224000-50	UNIFORMS	200.00	200.00	0.00	146.24	0.00	53.76	26.88%
011-067-5302000-50	VEHICLE OPERATION/MAINT	6,000.00	6,000.00	335.99	1,797.25	3,735.80	466.95	7.78%
011-067-5401000-50	COMMUNICATIONS - MONTHLY	750.00	750.00	53.86	272.60	477.40	0.00	0.00%
011-067-5503000-50	TRAVEL AND TRAINING	750.00	750.00	125.00	163.95	0.00	586.05	78.14%
011-067-5511000-50	LICENSE AND FEES	200.00	200.00	0.00	90.00	0.00	110.00	55.00%
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	75.00	2,430.00	1,420.00	2,150.00	35.83%
011-067-5623000-50	INTER LOCAL AGREEMENTS	144,855.00	148,755.00	0.00	0.00	148,658.00	97.00	0.07%
	Total Department: 067 - SANITATION:	**246,300.00**	**250,200.00**	**6,340.93**	**44,015.56**	**154,348.53**	**51,835.91**	**20.72 %**
Department: 068 - GENERAL ASSISTANCE								
011-068-5006000-55	STAFF EMPLOYEES	187,174.00	187,174.00	10,393.61	71,936.05	0.00	115,237.95	61.57%
011-068-5009000-55	PART TIME POSITION	0.00	0.00	767.25	4,735.50	0.00	-4,735.50	0.00%
011-068-5101000-55	FICA	11,605.00	11,605.00	650.75	4,440.04	0.00	7,164.96	61.74%
011-068-5102000-55	MEDICARE	2,714.00	2,714.00	152.21	1,038.49	0.00	1,675.51	61.74%
011-068-5103000-55	RETIREMENT	19,784.00	19,784.00	1,179.69	8,001.03	0.00	11,782.97	59.56%
011-068-5104000-55	GROUP HEALTH INSURANCE	25,224.00	25,224.00	2,452.02	16,232.87	0.00	8,991.13	35.65%
011-068-5105000-55	GROUP DENTAL INSURANCE	916.00	916.00	109.54	829.78	0.00	86.22	9.41%
011-068-5106000-55	LIFE INSURANCE	120.00	120.00	6.72	49.52	0.00	70.48	58.73%
011-068-5107000-55	UNEMPLOYMENT INSURANCE	281.00	281.00	16.73	108.74	0.00	172.26	61.30%
011-068-5109000-55	WORKER'S COMPENSATION	505.00	505.00	30.13	178.66	0.00	326.34	64.62%
011-068-5201000-55	SUPPLIES/OTH OPER EXP	2,900.00	2,900.00	139.10	354.56	1,145.44	1,400.00	48.28%
011-068-5301000-55	EQUIPMENT OPER/MAINT	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-068-5619000-55	FUNERALS	154,015.00	154,015.00	7,960.00	69,220.15	0.00	84,794.85	55.06%
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	104.18	0.00	2,895.82	96.53%
011-068-5910000-55	WELFARE - SHELTER	77,500.00	77,500.00	900.00	12,749.00	0.00	64,751.00	83.55%
011-068-5918000-55	WELFARE - UTILITIES	67,500.00	67,500.00	1,645.54	10,539.18	0.00	56,960.82	84.39%
011-068-5939000-55	WELFARE - EMERGENCIES	5,500.00	5,500.00	150.00	427.98	0.00	5,072.02	92.22%
	Total Department: 068 - GENERAL ASSISTANCE:	**558,938.00**	**558,938.00**	**26,553.29**	**200,945.73**	**1,145.44**	**356,846.83**	**63.84 %**
Department: 070 - VETERANS AFFAIRS								
011-070-5006000-55	STAFF EMPLOYEES	39,658.00	39,658.00	2,667.36	18,345.02	0.00	21,312.98	53.74%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-070-5101000-55	FICA	2,459.00	2,459.00	143.68	987.68	0.00	1,471.32	59.83%
011-070-5102000-55	MEDICARE	575.00	575.00	33.60	230.98	0.00	344.02	59.83%
011-070-5103000-55	RETIREMENT	4,192.00	4,192.00	281.94	1,913.75	0.00	2,278.25	54.35%
011-070-5104000-55	GROUP HEALTH INSURANCE	6,306.00	6,306.00	1,274.00	7,574.80	0.00	-1,268.80	-20.12%
011-070-5105000-55	GROUP DENTAL INSURANCE	229.00	229.00	54.16	373.70	0.00	-144.70	-63.19%
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
011-070-5107000-55	UNEMPLOYMENT INSURANCE	59.00	59.00	4.00	25.96	0.00	33.04	56.00%
011-070-5109000-55	WORKER'S COMPENSATION	107.00	107.00	7.20	43.12	0.00	63.88	59.70%
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	73.40	0.00	26.60	26.60%
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-070-5503000-55	TRAVEL AND TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Total Department: 070 - VETERANS AFFAIRS:	**54,415.00**	**54,415.00**	**4,468.18**	**29,583.87**	**0.00**	**24,831.13**	**45.63 %**
Department: 072 - TEXAS AgriLIFE EXT								
011-072-5002000-60	APPOINTED OFFICIALS	105,955.00	105,955.00	8,083.28	49,131.00	0.00	56,824.00	53.63%
011-072-5006000-60	STAFF EMPLOYEES	66,436.00	66,436.00	5,076.48	34,911.50	0.00	31,524.50	47.45%
011-072-5009000-60	PART TIME POSITION	15,895.00	15,895.00	0.00	0.00	0.00	15,895.00	100.00%
011-072-5101000-60	FICA	11,674.00	11,674.00	805.38	5,140.14	0.00	6,533.86	55.97%
011-072-5102000-60	MEDICARE	2,730.00	2,730.00	188.32	1,201.96	0.00	1,528.04	55.97%
011-072-5103000-60	RETIREMENT	8,702.00	8,702.00	536.58	3,641.93	0.00	5,060.07	58.15%
011-072-5104000-60	GROUP HEALTH INSURANCE	18,918.00	18,918.00	938.32	5,685.32	0.00	13,232.68	69.95%
011-072-5105000-60	GROUP DENTAL INSURANCE	1,832.00	1,832.00	233.84	1,613.48	0.00	218.52	11.93%
011-072-5106000-60	LIFE INSURANCE	90.00	90.00	4.48	30.92	0.00	59.08	65.64%
011-072-5107000-60	UNEMPLOYMENT INSURANCE	123.00	222.00	10.12	55.70	0.00	166.30	74.91%
011-072-5109000-60	WORKER'S COMPENSATION	222.00	399.00	13.71	82.07	0.00	316.93	79.43%
011-072-5201000-60	SUPPLIES/OTH OPER EXP	10,495.00	10,495.00	1,080.44	2,022.91	1,914.49	6,557.60	62.48%
011-072-5225000-60	POSTAGE	700.00	700.00	0.00	21.52	0.00	678.48	96.93%
011-072-5302000-60	VEHICLE OPERATION/MAINT	13,500.00	13,500.00	1,065.21	4,267.06	6,048.91	3,184.03	23.59%
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,380.00	2,380.00	206.42	1,025.85	1,354.15	0.00	0.00%
011-072-5503000-60	TRAVEL AND TRAINING	26,947.00	26,947.00	4,865.73	9,665.51	0.00	17,281.49	64.13%
011-072-5505000-60	ASSOCIATION DUES	1,471.00	1,471.00	0.00	832.52	0.00	638.48	43.40%
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
011-072-5801000-60	INSURANCE AND BONDS	250.00	250.00	0.00	161.00	0.00	89.00	35.60%
	Total Department: 072 - TEXAS AgriLIFE EXT:	**290,820.00**	**291,096.00**	**23,108.31**	**121,990.39**	**9,317.55**	**159,788.06**	**54.89 %**
Department: 077 - ELECTIONS								
011-077-5002000-70	APPOINTED OFFICIALS	74,765.00	74,765.00	5,751.10	39,607.43	0.00	35,157.57	47.02%
011-077-5006000-70	STAFF EMPLOYEES	318,616.00	318,616.00	24,251.21	166,562.28	0.00	152,053.72	47.72%
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	3,056.62	11,889.97	0.00	56,322.03	82.57%
011-077-5008000-70	SEASONAL/TEMPORARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	3,977.00	17,562.43	0.00	7,437.57	29.75%
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	3,766.52	15,057.66	0.00	19,942.34	56.98%
011-077-5101000-70	FICA	34,198.00	34,198.00	2,426.84	14,836.93	0.00	19,361.07	56.61%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-077-5102000-70	MEDICARE	7,999.00	7,999.00	567.59	3,470.05	0.00	4,528.95	56.62%
011-077-5103000-70	RETIREMENT	55,134.00	55,134.00	4,337.41	26,238.14	0.00	28,895.86	52.41%
011-077-5104000-70	GROUP HEALTH INSURANCE	56,754.00	56,754.00	7,078.26	38,299.61	0.00	18,454.39	32.52%
011-077-5105000-70	GROUP DENTAL INSURANCE	2,061.00	2,061.00	439.35	2,727.95	0.00	-666.95	-32.36%
011-077-5106000-70	LIFE INSURANCE	270.00	270.00	25.68	154.22	0.00	115.78	42.88%
011-077-5107000-70	UNEMPLOYMENT INSURANCE	827.00	827.00	61.56	355.96	0.00	471.04	56.96%
011-077-5109000-70	WORKER'S COMPENSATION	1,489.00	1,489.00	89.32	530.81	0.00	958.19	64.35%
011-077-5201000-70	SUPPLIES/OTH OPER EXP	242,420.00	242,420.00	33,613.70	71,964.94	15,332.56	155,122.50	63.99%
011-077-5225000-70	POSTAGE	1,500.00	1,500.00	0.00	835.00	0.00	665.00	44.33%
011-077-5231000-70	NON-CAPITAL EQUIPMENT	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00%
011-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	161.52	661.64	1,338.36	1,000.00	33.33%
011-077-5308000-70	SOFTWARE MAINTENANCE	195,294.00	195,294.00	0.00	183,648.47	0.00	11,645.53	5.96%
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	78,000.00	2,078.62	12,477.57	65,422.43	100.00	0.13%
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	45,000.00	3,986.93	15,152.63	0.00	29,847.37	66.33%
011-077-5505000-70	ASSOCIATION DUES	3,570.00	3,570.00	0.00	1,050.00	0.00	2,520.00	70.59%
011-077-5614000-70	PROFESSIONAL SERVICES	675,000.00	675,000.00	171,869.54	395,177.02	105,375.73	174,447.25	25.84%
011-077-5701000-70	RENTALS AND LEASES	17,000.00	17,000.00	202.42	5,244.48	10,255.52	1,500.00	8.82%
011-077-5801000-70	INSURANCE AND BONDS	300.00	300.00	0.00	50.00	0.00	250.00	83.33%
	Total Department: 077 - ELECTIONS:	**1,987,609.00**	**1,987,609.00**	**267,741.19**	**1,023,555.19**	**197,724.60**	**766,329.21**	**38.56 %**
Department: 088 - LUBOCK CO HISTORICAL								
011-088-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	329.46	693.05	100.00	1,706.95	68.28%
011-088-5231000-80	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	96.00%
011-088-5302000-80	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	92.12	545.43	0.00	1,954.57	78.18%
011-088-5305000-80	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
011-088-5309000-80	GROUNDS MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Total Department: 088 - LUBOCK CO HISTORICAL:	**7,900.00**	**7,900.00**	**421.58**	**1,338.48**	**100.00**	**6,461.52**	**81.79 %**
Department: 089 - LIBRARY SERVICES								
011-089-5623000-80	INTER LOCAL AGREEMENTS	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25%
	Total Department: 089 - LIBRARY SERVICES:	**273,968.00**	**273,968.00**	**0.00**	**223,968.00**	**0.00**	**50,000.00**	**18.25 %**
Department: 090 - PUBLIC WORKS								
011-090-5006000-90	STAFF EMPLOYEES	122,895.00	122,895.00	6,021.44	41,413.16	0.00	81,481.84	66.30%
011-090-5101000-90	FICA	7,619.00	7,619.00	356.77	2,443.83	0.00	5,175.17	67.92%
011-090-5102000-90	MEDICARE	1,782.00	1,782.00	83.44	571.57	0.00	1,210.43	67.93%
011-090-5103000-90	RETIREMENT	12,990.00	12,990.00	646.30	4,356.15	0.00	8,633.85	66.47%
011-090-5104000-90	GROUP HEALTH INSURANCE	12,612.00	12,612.00	983.70	5,702.81	0.00	6,909.19	54.78%
011-090-5105000-90	GROUP DENTAL INSURANCE	458.00	458.00	39.08	269.65	0.00	188.35	41.12%
011-090-5106000-90	LIFE INSURANCE	60.00	60.00	2.24	15.46	0.00	44.54	74.23%
011-090-5107000-90	UNEMPLOYMENT INSURANCE	184.00	184.00	9.17	59.15	0.00	124.85	67.85%
011-090-5109000-90	WORKER'S COMPENSATION	332.00	332.00	16.26	99.66	0.00	232.34	69.98%
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	200.53	595.01	1,854.95	1,050.04	30.00%
011-090-5230000-90	NON-CAPITAL SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-090-5231000-90	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-090-5301000-90	EQUIPMENT OPER/MAINT	10,000.00	10,000.00	0.00	112.41	9,864.67	22.92	0.23%
011-090-5302000-90	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	601.23	0.00	2,398.77	79.96%
011-090-5308000-90	SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	3,982.19	3,517.81	500.00	6.25%
011-090-5401000-90	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-090-5503000-90	TRAVEL AND TRAINING	5,000.00	5,000.00	401.31	1,699.14	0.00	3,300.86	66.02%
011-090-5505000-90	ASSOCIATION DUES	155.00	155.00	0.00	0.00	0.00	155.00	100.00%
011-090-5614000-90	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
011-090-5622000-90	CONTRACT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
011-090-5801000-90	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	Total Department: 090 - PUBLIC WORKS:	**201,687.00**	**201,687.00**	**8,760.24**	**61,921.42**	**15,237.43**	**124,528.15**	**61.74 %**
Department: 777 - DRAW FROM RESERVES								
011-777-7361000-00	DRAW FROM RESERVES	-1,005,096.00	-1,005,096.00	0.00	0.00	0.00	-1,005,096.00	100.00%
	Total Department: 777 - DRAW FROM RESERVES:	**-1,005,096.00**	**-1,005,096.00**	**0.00**	**0.00**	**0.00**	**-1,005,096.00**	**100.00 %**
Department: 999 - TRANSFER								
011-999-9011020-00	XFER TO CONSOLIDATED R & B	2,417,447.00	2,417,447.00	2,417,447.00	2,417,447.00	0.00	0.00	0.00%
011-999-9011051-00	XFER TO JUVENILE PROBATION	4,500,000.00	4,500,000.00	375,000.00	2,250,000.00	0.00	2,250,000.00	50.00%
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
011-999-9011164-00	XFER TO SPATF GRANT	136,598.00	136,598.00	9,677.85	67,293.23	0.00	69,304.77	50.74%
011-999-9011175-00	XFER TO CDA-VIOL AGAINST WOM	48,192.00	48,192.00	4,041.40	24,186.72	0.00	24,005.28	49.81%
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	149,608.00	149,608.00	0.00	64,926.99	0.00	84,681.01	56.60%
	Total Department: 999 - TRANSFER:	**7,396,504.00**	**7,396,504.00**	**2,806,166.25**	**4,968,512.94**	**0.00**	**2,427,991.06**	**32.83 %**
	Total Expense:	**84,985,158.00**	**84,985,158.00**	**8,034,181.28**	**41,849,126.82**	**8,055,691.10**	**35,080,340.08**	**41.28 %**
	Total Fund: 011 - GENERAL FUND:	**0.00**	**0.00**	**-5,169,632.98**	**15,066,453.78**	**-8,055,691.10**	**7,010,762.68**	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE								
Revenue								
020-4204008	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	0.00	1,571.19	102.99%
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00%
020-4518000	SUBDIVISION PLAT FEE	5,000.00	5,000.00	300.00	1,200.00	0.00	-3,800.00	-76.00%
020-4520000	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	201,056.00	796,688.00	0.00	-1,003,312.00	-55.74%
020-4522000	GROSS WEIGHT FEE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	-100.00%
020-4700000	INTEREST INCOME	85,000.00	85,000.00	11,143.33	31,155.72	0.00	-53,844.28	-63.35%
020-4805100	DISPOSAL OF PROPERTY	200,000.00	200,000.00	1,268.80	1,402.70	0.00	-198,597.30	-99.30%
020-4899000	OTHER REVENUE	500.00	500.00	0.00	9,934.40	0.00	9,434.40	1,986.88%
020-8020011	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	2,417,447.00	2,417,447.00	0.00	0.00	0.00%
	Total Revenue:	**4,990,547.00**	**4,990,547.00**	**2,991,215.13**	**3,671,999.01**	**0.00**	**-1,318,547.99**	**-26.42 %**
Expense								
Department: 190 - CONSOLIDATED ROAD & BRIDGE								
020-190-5006000-90	STAFF EMPLOYEES	1,600,056.00	1,600,056.00	106,244.15	736,359.09	0.00	863,696.91	53.98%
020-190-5007000-90	OVERTIME COMPENSATION	15,500.00	15,500.00	231.94	3,731.46	0.00	11,768.54	75.93%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
020-190-5008000-90	SEASONAL/TEMPORARY	25,000.00	25,000.00	0.00	15,150.00	0.00	9,850.00	39.40%
020-190-5101000-90	FICA	101,714.00	101,714.00	6,257.75	44,226.87	0.00	57,487.13	56.52%
020-190-5102000-90	MEDICARE	23,788.00	23,788.00	1,463.51	10,343.50	0.00	13,444.50	56.52%
020-190-5103000-90	RETIREMENT	165,433.00	165,433.00	11,254.48	77,189.37	0.00	88,243.63	53.34%
020-190-5104000-90	GROUP HEALTH INSURANCE	184,470.00	184,470.00	22,888.35	141,984.36	0.00	42,485.64	23.03%
020-190-5105000-90	GROUP DENTAL INSURANCE	9,374.00	9,374.00	1,305.84	9,384.69	0.00	-10.69	-0.11%
020-190-5106000-90	LIFE INSURANCE	1,290.00	1,290.00	82.64	589.41	0.00	700.59	54.31%
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,314.00	2,314.00	159.66	1,068.92	0.00	1,245.08	53.81%
020-190-5109000-90	WORKER'S COMPENSATION	149,619.00	149,619.00	9,855.86	60,153.75	0.00	89,465.25	59.80%
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,200,000.00	1,170,000.00	35,421.12	93,816.07	617,921.21	458,262.72	39.17%
020-190-5224000-90	UNIFORMS	8,000.00	8,000.00	0.00	4,227.50	3,772.50	0.00	0.00%
020-190-5230000-90	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
020-190-5231000-90	NON-CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
020-190-5301000-90	EQUIPMENT OPER/MAINT	300,000.00	300,000.00	13,329.87	65,085.19	87,669.75	147,245.06	49.08%
020-190-5302000-90	VEHICLE OPERATION/MAINT	600,000.00	600,000.00	38,195.25	114,477.88	125,005.51	360,516.61	60.09%
020-190-5305000-90	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	904.71	0.00	9,095.29	90.95%
020-190-5308000-90	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
020-190-5401000-90	COMMUNICATIONS - MONTHLY	25,000.00	25,000.00	1,993.38	10,116.96	13,828.38	1,054.66	4.22%
020-190-5406000-90	UTILITIES	20,000.00	20,000.00	1,489.57	6,724.57	13,275.16	0.27	0.00%
020-190-5503000-90	TRAVEL AND TRAINING	10,000.00	10,000.00	445.49	2,995.46	0.00	7,004.54	70.05%
020-190-5505000-90	ASSOCIATION DUES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
020-190-5622000-90	CONTRACT SERVICES	45,000.00	45,000.00	2,496.88	14,953.32	30,046.68	0.00	0.00%
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00%
020-190-5662100-90	LEASE PAYMENT INTEREST	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
020-190-5701000-90	RENTALS AND LEASES	20,000.00	50,000.00	0.00	11,320.34	9,700.00	28,979.66	57.96%
020-190-6405000-90	HEAVY EQUIPMENT	842,348.00	1,094,243.00	0.00	507,725.36	303,473.51	283,044.13	25.87%
020-190-6407000-90	OTHER EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	70,000.00	70,000.00	30,410.00	30,410.00	30,210.00	9,380.00	13.40%
020-190-7361000-90	DRAW FROM RESERVES	-587,069.00	-587,069.00	0.00	0.00	0.00	-587,069.00	100.00%
	Total Department: 190 - CONSOLIDATED ROAD & BRIDGE:	**4,990,547.00**	**5,242,442.00**	**283,525.74**	**2,080,938.78**	**1,234,902.70**	**1,926,600.52**	**36.75 %**
	Total Expense:	**4,990,547.00**	**5,242,442.00**	**283,525.74**	**2,080,938.78**	**1,234,902.70**	**1,926,600.52**	**36.75 %**
	Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	**0.00**	**-251,895.00**	**2,707,689.39**	**1,591,060.23**	**-1,234,902.70**	**608,052.53**	
Fund: 031 - PREC. NO.1 PARK FUND								
Revenue								
031-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	0.00	-2,885.54	-3.69%
031-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	0.00	-332.98	-74.66%
031-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	0.00	-638.50	-54.11%
031-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	0.00	-118.88	-38.98%
031-4700000	INTEREST INCOME	15,000.00	15,000.00	1,049.02	3,654.44	0.00	-11,345.56	-75.64%
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	0.00	525.00	0.00	-8,475.00	-94.17%
	Total Revenue:	**104,102.00**	**104,102.00**	**1,886.05**	**80,305.54**	**0.00**	**-23,796.46**	**-22.86 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense								
Department: 191 - PRECINCT 1 PARK								
031-191-5006000-80	STAFF EMPLOYEES	31,946.00	31,946.00	2,205.43	15,426.42	0.00	16,519.58	51.71%
031-191-5008000-80	SEASONAL/TEMPORARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5009000-80	PART TIME POSITION	14,798.00	14,798.00	1,104.00	7,617.60	0.00	7,180.40	48.52%
031-191-5101000-80	FICA	3,208.00	3,208.00	195.92	1,365.27	0.00	1,842.73	57.44%
031-191-5102000-80	MEDICARE	750.00	750.00	45.82	319.32	0.00	430.68	57.42%
031-191-5103000-80	RETIREMENT	4,941.00	4,941.00	349.82	2,403.40	0.00	2,537.60	51.36%
031-191-5104000-80	GROUP HEALTH INSURANCE	9,459.00	9,459.00	485.53	2,793.30	0.00	6,665.70	70.47%
031-191-5105000-80	GROUP DENTAL INSURANCE	344.00	344.00	24.52	169.20	0.00	174.80	50.81%
031-191-5106000-80	LIFE INSURANCE	45.00	45.00	1.48	10.11	0.00	34.89	77.53%
031-191-5107000-80	UNEMPLOYMENT INSURANCE	78.00	78.00	4.98	32.69	0.00	45.31	58.09%
031-191-5109000-80	WORKER'S COMPENSATION	3,281.00	3,281.00	275.37	1,669.05	0.00	1,611.95	49.13%
031-191-5201000-80	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
031-191-5231000-80	NON-CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5305000-80	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	277.51	0.00	9,722.49	97.22%
031-191-5406000-80	UTILITIES	10,000.00	10,000.00	1,077.56	3,279.76	4,220.24	2,500.00	25.00%
031-191-5614000-80	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
031-191-6406000-80	CAPITAL OUTLAY	29,977.00	29,977.00	0.00	13,073.25	10,691.75	6,212.00	20.72%
031-191-7361000-80	DRAW FROM RESERVES	-36,725.00	-36,725.00	0.00	0.00	0.00	-36,725.00	100.00%
	Total Department: 191 - PRECINCT 1 PARK:	**104,102.00**	**104,102.00**	**5,770.43**	**48,436.88**	**14,911.99**	**40,753.13**	**39.15 %**
	Total Expense:	**104,102.00**	**104,102.00**	**5,770.43**	**48,436.88**	**14,911.99**	**40,753.13**	**39.15 %**
	Total Fund: 031 - PREC. NO.1 PARK FUND:	**0.00**	**0.00**	**-3,884.38**	**31,868.66**	**-14,911.99**	**16,956.67**	
Fund: 032 - SLATON/ROOSEVELT PARK FD								
Revenue								
032-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	0.00	-2,885.54	-3.69%
032-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	0.00	-332.98	-74.66%
032-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	0.00	-638.50	-54.11%
032-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	0.00	-118.88	-38.98%
032-4700000	INTEREST INCOME	12,000.00	12,000.00	556.51	1,914.14	0.00	-10,085.86	-84.05%
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	400.00	2,125.00	0.00	-5,875.00	-73.44%
032-4899000	OTHER REVENUE	150.00	150.00	0.00	32,239.97	0.00	32,089.97	21,493.31%
	Total Revenue:	**100,252.00**	**100,252.00**	**1,793.54**	**112,405.21**	**0.00**	**12,153.21**	**12.12 %**
Expense								
Department: 192 - SLATON/ROSEVELT PARKS								
032-192-5006000-80	STAFF EMPLOYEES	49,244.00	49,244.00	3,549.56	24,607.65	0.00	24,636.35	50.03%
032-192-5008000-80	SEASONAL/TEMPORARY	9,020.00	9,020.00	0.00	0.00	0.00	9,020.00	100.00%
032-192-5009000-80	PART TIME POSITION	11,588.00	11,588.00	848.00	5,872.40	0.00	5,715.60	49.32%
032-192-5101000-80	FICA	4,329.00	4,329.00	249.87	1,733.05	0.00	2,595.95	59.97%
032-192-5102000-80	MEDICARE	1,013.00	1,013.00	58.44	405.35	0.00	607.65	59.99%
032-192-5103000-80	RETIREMENT	6,428.00	6,428.00	464.85	3,179.30	0.00	3,248.70	50.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
032-192-5104000-80	GROUP HEALTH INSURANCE	15,765.00	15,765.00	1,593.82	9,706.01	0.00	6,058.99	38.43%
032-192-5105000-80	GROUP DENTAL INSURANCE	573.00	573.00	83.62	577.01	0.00	-4.01	-0.70%
032-192-5106000-80	LIFE INSURANCE	75.00	75.00	5.51	37.92	0.00	37.08	49.44%
032-192-5107000-80	UNEMPLOYMENT INSURANCE	105.00	105.00	6.60	43.19	0.00	61.81	58.87%
032-192-5109000-80	WORKER'S COMPENSATION	4,427.00	4,427.00	183.22	1,100.67	0.00	3,326.33	75.14%
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	117.05	533.46	2,141.26	-174.72	-6.99%
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
032-192-5305000-80	BUILDING MAINTENANCE	100,000.00	100,000.00	1,248.14	32,573.51	3,267.79	64,158.70	64.16%
032-192-5309000-80	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
032-192-5406000-80	UTILITIES	40,000.00	40,000.00	1,226.67	4,759.93	30,240.07	5,000.00	12.50%
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	202.28	0.00	797.72	79.77%
032-192-5622000-80	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
032-192-6406000-80	CAPITAL OUTLAY	23,550.00	23,550.00	0.00	12,858.25	10,691.75	0.00	0.00%
032-192-7361000-80	DRAW FROM RESERVES	-176,965.00	-176,965.00	0.00	0.00	0.00	-176,965.00	100.00%
	Total Department: 192 - SLATON/ROSEVELT PARKS:	**100,252.00**	**100,252.00**	**9,635.35**	**98,189.98**	**46,340.87**	**-44,278.85**	**-44.17 %**
	Total Expense:	**100,252.00**	**100,252.00**	**9,635.35**	**98,189.98**	**46,340.87**	**-44,278.85**	**-44.17 %**
	Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	**0.00**	**0.00**	**-7,841.81**	**14,215.23**	**-46,340.87**	**-32,125.64**	
Fund: 033 - IDALOU/NEW DEAL PARK FUND								
Revenue								
033-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	0.00	-2,885.54	-3.69%
033-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	0.00	-332.98	-74.66%
033-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	0.00	-638.50	-54.11%
033-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	0.00	-118.88	-38.98%
033-4700000	INTEREST INCOME	9,000.00	9,000.00	550.44	1,848.45	0.00	-7,151.55	-79.46%
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	400.00	2,000.00	0.00	-4,000.00	-66.67%
	Total Revenue:	**95,102.00**	**95,102.00**	**1,787.47**	**79,974.55**	**0.00**	**-15,127.45**	**-15.91 %**
Expense								
Department: 193 - IDALOU/NEW DEAL PARKS								
033-193-5006000-80	STAFF EMPLOYEES	21,946.00	21,946.00	1,507.64	10,518.39	0.00	11,427.61	52.07%
033-193-5008000-80	SEASONAL/TEMPORARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
033-193-5009000-80	PART TIME POSITION	20,510.00	20,510.00	1,435.16	9,870.64	0.00	10,639.36	51.87%
033-193-5101000-80	FICA	2,819.00	2,819.00	177.13	1,227.85	0.00	1,591.15	56.44%
033-193-5102000-80	MEDICARE	659.00	659.00	41.42	287.15	0.00	371.85	56.43%
033-193-5103000-80	RETIREMENT	4,488.00	4,488.00	311.07	2,126.69	0.00	2,361.31	52.61%
033-193-5104000-80	GROUP HEALTH INSURANCE	9,459.00	9,459.00	303.34	1,768.15	0.00	7,690.85	81.31%
033-193-5105000-80	GROUP DENTAL INSURANCE	344.00	344.00	16.70	115.26	0.00	228.74	66.49%
033-193-5106000-80	LIFE INSURANCE	45.00	45.00	3.27	22.46	0.00	22.54	50.09%
033-193-5107000-80	UNEMPLOYMENT INSURANCE	68.00	68.00	4.42	28.90	0.00	39.10	57.50%
033-193-5109000-80	WORKER'S COMPENSATION	2,882.00	2,882.00	90.98	544.76	0.00	2,337.24	81.10%
033-193-5201000-80	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	343.40	392.90	0.00	5,607.10	93.45%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
033-193-5216000-80	SEAL COAT MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
033-193-5305000-80	BUILDING MAINTENANCE	6,000.00	6,000.00	278.93	1,425.70	0.00	4,574.30	76.24%
033-193-5309000-80	GROUNDS MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
033-193-5406000-80	UTILITIES	13,200.00	13,200.00	724.33	3,290.76	8,009.24	1,900.00	14.39%
033-193-6103000-80	BUILDING RENOV. CONTRACTS	200,000.00	200,000.00	1,440.00	5,817.00	1,440.00	192,743.00	96.37%
033-193-6406000-80	CAPITAL OUTLAY	62,550.00	62,550.00	0.00	13,073.25	10,691.75	38,785.00	62.01%
033-193-7361000-80	DRAW FROM RESERVES	-270,868.00	-270,868.00	0.00	0.00	0.00	-270,868.00	100.00%
	Total Department: 193 - IDALOU/NEW DEAL PARKS:	**95,102.00**	**95,102.00**	**6,677.79**	**50,509.86**	**20,140.99**	**24,451.15**	**25.71 %**
	Total Expense:	**95,102.00**	**95,102.00**	**6,677.79**	**50,509.86**	**20,140.99**	**24,451.15**	**25.71 %**
	Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	**0.00**	**0.00**	**-4,890.32**	**29,464.69**	**-20,140.99**	**9,323.70**	
Fund: 034 - SHALLOWATER PARK FUND								
Revenue								
034-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	677.77	75,285.46	0.00	-2,885.54	-3.69%
034-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	55.39	113.02	0.00	-332.98	-74.66%
034-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	74.17	541.50	0.00	-638.50	-54.11%
034-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	29.70	186.12	0.00	-118.88	-38.98%
034-4700000	INTEREST INCOME	15,000.00	15,000.00	820.28	2,846.02	0.00	-12,153.98	-81.03%
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	250.00	1,200.00	0.00	-1,200.00	-50.00%
034-4899000	OTHER REVENUE	0.00	0.00	0.00	15.00	0.00	15.00	0.00%
	Total Revenue:	**97,502.00**	**97,502.00**	**1,907.31**	**80,187.12**	**0.00**	**-17,314.88**	**-17.76 %**
Expense								
Department: 194 - SHALLOWATER PARK								
034-194-5006000-80	STAFF EMPLOYEES	21,946.00	21,946.00	1,507.61	10,518.16	0.00	11,427.84	52.07%
034-194-5008000-80	SEASONAL/TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
034-194-5009000-80	PART TIME POSITION	14,536.00	14,536.00	1,151.60	7,946.04	0.00	6,589.96	45.34%
034-194-5101000-80	FICA	2,355.00	2,355.00	156.64	1,088.39	0.00	1,266.61	53.78%
034-194-5102000-80	MEDICARE	551.00	551.00	36.62	254.42	0.00	296.58	53.83%
034-194-5103000-80	RETIREMENT	3,856.00	3,856.00	281.04	1,925.78	0.00	1,930.22	50.06%
034-194-5104000-80	GROUP HEALTH INSURANCE	9,459.00	9,459.00	787.95	4,739.71	0.00	4,719.29	49.89%
034-194-5105000-80	GROUP DENTAL INSURANCE	344.00	344.00	48.08	331.68	0.00	12.32	3.58%
034-194-5106000-80	LIFE INSURANCE	45.00	45.00	3.18	22.27	0.00	22.73	50.51%
034-194-5107000-80	UNEMPLOYMENT INSURANCE	57.00	57.00	3.98	26.06	0.00	30.94	54.28%
034-194-5109000-80	WORKER'S COMPENSATION	2,408.00	2,408.00	294.22	1,798.27	0.00	609.73	25.32%
034-194-5201000-80	SUPPLIES/OTH OPER EXP	8,000.00	8,000.00	204.32	1,391.76	1,414.35	5,193.89	64.92%
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
034-194-5305000-80	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	559.43	0.00	9,440.57	94.41%
034-194-5309000-80	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	1,200.00	800.00	500.00	20.00%
034-194-5406000-80	UTILITIES	7,000.00	7,000.00	740.17	3,249.92	3,637.76	112.32	1.60%
034-194-5614000-80	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	1,375.00	0.00	125.00	8.33%
034-194-6205000-80	OTHER IMPROVEMENTS	50,000.00	50,000.00	1,667.92	1,667.92	1,902.00	46,430.08	92.86%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
034-194-6406000-80	CAPITAL OUTLAY	24,150.00	24,150.00	0.00	13,073.25	10,691.75	385.00	1.59%
034-194-7361000-80	DRAW FROM RESERVES	-64,705.00	-64,705.00	0.00	0.00	0.00	-64,705.00	100.00%
	Total Department: 194 - SHALLOWATER PARK:	**97,502.00**	**97,502.00**	**6,883.33**	**51,168.06**	**18,445.86**	**27,888.08**	**28.60 %**
	Total Expense:	**97,502.00**	**97,502.00**	**6,883.33**	**51,168.06**	**18,445.86**	**27,888.08**	**28.60 %**
	Total Fund: 034 - SHALLOWATER PARK FUND:	**0.00**	**0.00**	**-4,976.02**	**29,019.06**	**-18,445.86**	**10,573.20**	
Fund: 041 - PERM IMPROVEMENT FND								
Revenue								
041-4001000	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	13,555.60	1,505,714.69	0.00	-57,713.31	-3.69%
041-4004000	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	1,108.01	2,260.81	0.00	-6,650.19	-74.63%
041-4005000	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	1,483.51	10,829.48	0.00	-12,778.52	-54.13%
041-4006000	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	594.13	3,722.85	0.00	-2,374.15	-38.94%
041-4700000	INTEREST INCOME	30,000.00	30,000.00	4,581.54	12,773.97	0.00	-17,226.03	-57.42%
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	241,866.00	0.00	-241,866.00	-50.00%
	Total Revenue:	**2,115,776.00**	**2,115,776.00**	**61,633.79**	**1,777,167.80**	**0.00**	**-338,608.20**	**-16.00 %**
Expense								
Department: 061 - MAINTENANCE								
041-061-5614000-40	PROFESSIONAL SERVICES	288,600.00	340,000.00	11,060.79	93,708.95	246,291.05	0.00	0.00%
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	490,000.00	353,600.00	3,391.64	3,391.64	233,044.78	117,163.58	33.13%
041-061-6208000-40	COURTHOUSE RENOVATIONS	150,000.00	150,000.00	0.00	494.00	0.00	149,506.00	99.67%
041-061-6211000-40	RENOVATION 900 MAIN	1,350,000.00	1,350,000.00	50,019.30	114,216.33	1,099,484.04	136,299.63	10.10%
041-061-6217000-40	LCJJC RENOVATIONS	150,000.00	150,000.00	0.00	105,604.72	0.00	44,395.28	29.60%
041-061-6222000-40	CENTRAL GARAGE	75,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00%
041-061-6223000-40	OTHER BLDG RENOVATIONS	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00%
041-061-7361000-40	DRAW FROM RESERVES	-577,824.00	-577,824.00	0.00	0.00	0.00	-577,824.00	100.00%
	Total Department: 061 - MAINTENANCE:	**2,115,776.00**	**2,115,776.00**	**64,471.73**	**317,415.64**	**1,578,819.87**	**219,540.49**	**10.38 %**
	Total Expense:	**2,115,776.00**	**2,115,776.00**	**64,471.73**	**317,415.64**	**1,578,819.87**	**219,540.49**	**10.38 %**
	Total Fund: 041 - PERM IMPROVEMENT FND:	**0.00**	**0.00**	**-2,837.94**	**1,459,752.16**	**-1,578,819.87**	**-119,067.71**	
Fund: 042 - NEW ROAD FUND								
Revenue								
042-4520000	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	50,264.00	302,216.00	0.00	-169,784.00	-35.97%
042-4700000	INTEREST INCOME	65,000.00	65,000.00	868.35	1,213.59	0.00	-63,786.41	-98.13%
	Total Revenue:	**537,000.00**	**537,000.00**	**51,132.35**	**303,429.59**	**0.00**	**-233,570.41**	**-43.50 %**
Expense								
Department: 090 - PUBLIC WORKS								
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	227.66	43,198.21	356,801.79	350,000.00	46.67%
042-090-5622000-90	CONTRACT SERVICES	75,000.00	75,000.00	0.00	41,754.06	22,995.94	10,250.00	13.67%
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
042-090-6230000-90	ROAD PROJECTS	422,000.00	422,000.00	0.00	314,801.46	0.00	107,198.54	25.40%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
042-090-7361000-90	DRAW FROM RESERVES	-730,000.00	-730,000.00	0.00	0.00	0.00	-730,000.00	100.00%
	Total Department: 090 - PUBLIC WORKS:	**537,000.00**	**537,000.00**	**227.66**	**399,753.73**	**379,797.73**	**-242,551.46**	**-45.17 %**
	Total Expense:	**537,000.00**	**537,000.00**	**227.66**	**399,753.73**	**379,797.73**	**-242,551.46**	**-45.17 %**
	Total Fund: 042 - NEW ROAD FUND:	**0.00**	**0.00**	**50,904.69**	**-96,324.14**	**-379,797.73**	**-476,121.87**	
Fund: 050 - STAR PROGRAM - JUVENILE								
Revenue								
050-4240000	STAR PROGRAM-JUVENILE	341,290.00	341,290.00	0.00	331,418.00	0.00	-9,872.00	-2.89%
050-8050051	XFER FROM LCJJC	170,644.00	170,644.00	0.00	165,709.00	0.00	-4,935.00	-2.89%
	Total Revenue:	**511,934.00**	**511,934.00**	**0.00**	**497,127.00**	**0.00**	**-14,807.00**	**-2.89 %**
Expense								
Department: 051 - JUVENILE								
050-051-5006000-35	STAFF EMPLOYEES	356,945.00	356,945.00	25,944.49	172,441.25	0.00	184,503.75	51.69%
050-051-5101000-35	FICA	22,131.00	22,131.00	1,548.51	10,354.29	0.00	11,776.71	53.21%
050-051-5102000-35	MEDICARE	5,176.00	5,176.00	362.16	2,421.62	0.00	2,754.38	53.21%
050-051-5103000-35	RETIREMENT	37,729.00	37,729.00	2,742.33	18,149.90	0.00	19,579.10	51.89%
050-051-5104000-35	GROUP HEALTH INSURANCE	44,142.00	44,142.00	4,871.87	28,201.19	0.00	15,940.81	36.11%
050-051-5105000-35	GROUP DENTAL INSURANCE	1,603.00	1,603.00	305.12	1,992.49	0.00	-389.49	-24.30%
050-051-5106000-35	LIFE INSURANCE	210.00	210.00	19.73	131.89	0.00	78.11	37.20%
050-051-5107000-35	UNEMPLOYMENT INSURANCE	535.00	535.00	38.93	246.91	0.00	288.09	53.85%
050-051-5109000-35	WORKER'S COMPENSATION	15,063.00	15,063.00	847.22	5,521.78	0.00	9,541.22	63.34%
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	56.22	192.05	0.00	2,307.95	92.32%
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	66.67%
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	236.00	2,764.00	92.13%
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	529.08	2,473.13	7,600.65	2,926.22	22.51%
050-051-5401000-35	COMMUNICATIONS - MONTHLY	0.00	650.00	0.00	0.00	650.00	0.00	0.00%
050-051-5503000-35	TRAVEL AND TRAINING	6,900.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00%
	Total Department: 051 - JUVENILE:	**511,934.00**	**511,934.00**	**37,265.66**	**242,126.50**	**9,486.65**	**260,320.85**	**50.85 %**
	Total Expense:	**511,934.00**	**511,934.00**	**37,265.66**	**242,126.50**	**9,486.65**	**260,320.85**	**50.85 %**
	Total Fund: 050 - STAR PROGRAM - JUVENILE:	**0.00**	**0.00**	**-37,265.66**	**255,000.50**	**-9,486.65**	**245,513.85**	
Fund: 051 - JUVENILE PROBATION FUND								
Revenue								
051-4519000	JUVENILE PROBATION FEES	13,000.00	13,000.00	998.00	3,876.00	0.00	-9,124.00	-70.18%
051-4700000	INTEREST INCOME	29,500.00	29,500.00	2,728.26	9,861.50	0.00	-19,638.50	-66.57%
051-4899000	OTHER REVENUE	3,800.00	3,800.00	51.53	2,367.04	0.00	-1,432.96	-37.71%
051-8051011	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	2,250,000.00	0.00	-2,250,000.00	-50.00%
	Total Revenue:	**4,546,300.00**	**4,546,300.00**	**378,777.79**	**2,266,104.54**	**0.00**	**-2,280,195.46**	**-50.15 %**
Expense								
Department: 051 - JUVENILE								
051-051-5002000-35	APPOINTED OFFICIALS	97,860.00	97,860.00	7,715.92	52,920.08	0.00	44,939.92	45.92%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
051-051-5006000-35	STAFF EMPLOYEES	1,038,048.00	1,038,048.00	73,785.70	499,108.31	0.00	538,939.69	51.92%
051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
051-051-5008000-35	SEASONAL/TEMPORARY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
051-051-5101000-35	FICA	70,984.00	70,984.00	4,974.92	33,844.89	0.00	37,139.11	52.32%
051-051-5102000-35	MEDICARE	16,601.00	16,601.00	1,163.45	7,915.10	0.00	8,685.90	52.32%
051-051-5103000-35	RETIREMENT	120,118.00	120,118.00	8,945.84	60,030.75	0.00	60,087.25	50.02%
051-051-5104000-35	GROUP HEALTH INSURANCE	157,650.00	157,650.00	14,735.82	87,689.72	0.00	69,960.28	44.38%
051-051-5105000-35	GROUP DENTAL INSURANCE	5,725.00	5,725.00	978.63	6,349.27	0.00	-624.27	-10.90%
051-051-5106000-35	LIFE INSURANCE	750.00	750.00	53.76	365.93	0.00	384.07	51.21%
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,717.00	1,717.00	127.00	816.05	0.00	900.95	52.47%
051-051-5109000-35	WORKER'S COMPENSATION	3,091.00	3,091.00	367.31	2,325.09	0.00	765.91	24.78%
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	51,500.00	10,762.12	25,983.49	13,907.93	11,608.58	22.54%
051-051-5224000-35	UNIFORMS	4,000.00	21,500.00	1,224.00	3,210.00	290.00	18,000.00	83.72%
051-051-5227000-35	RESIDENT SUPPLIES	6,000.00	6,000.00	0.00	468.75	2,381.25	3,150.00	52.50%
051-051-5228000-35	LAW BOOKS	1,000.00	1,000.00	0.00	510.00	490.00	0.00	0.00%
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	580.85	2,384.96	3,938.48	1,176.56	15.69%
051-051-5305000-35	BUILDING MAINTENANCE	34,000.00	34,000.00	1,363.42	3,538.89	17,321.03	13,140.08	38.65%
051-051-5309000-35	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
051-051-5401000-35	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	1,642.85	9,176.57	19,123.43	1,700.00	5.67%
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	7,725.01	42,047.10	68,329.14	4,623.76	4.02%
051-051-5503000-35	TRAVEL AND TRAINING	88,775.00	68,775.00	3,334.89	18,166.53	571.28	50,037.19	72.75%
051-051-5505000-35	ASSOCIATION DUES	1,700.00	1,700.00	0.00	80.00	0.00	1,620.00	95.29%
051-051-5622000-35	CONTRACT SERVICES	90,000.00	82,500.00	5,505.00	36,067.00	0.00	46,433.00	56.28%
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
051-051-7361000-35	DRAW FROM RESERVE	-1,505,564.00	-1,505,564.00	0.00	0.00	0.00	-1,505,564.00	100.00%
	Total Department: 051 - JUVENILE:	**443,055.00**	**443,055.00**	**144,986.49**	**892,998.48**	**126,352.54**	**-576,296.02**	**-130.07 %**
Department: 999 - TRANSFER								
051-999-9051049-00	XFER TO TJJD-S GRANT	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00%
051-999-9051050-00	XFER TO STAR PROGRAM	170,644.00	170,644.00	0.00	165,709.00	0.00	4,935.00	2.89%
051-999-9051054-00	XFER TO JUV PROB COMM FD	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	100.00%
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,279,633.00	3,279,633.00	0.00	1,059,547.86	0.00	2,220,085.14	67.69%
051-999-9051057-00	XFER TO FOOD SERVICE	174,593.00	174,593.00	0.00	60,997.01	0.00	113,595.99	65.06%
051-999-9051064-00	XFER TO TITLE IV-E	165,317.00	165,317.00	0.00	43,128.84	0.00	122,188.16	73.91%
	Total Department: 999 - TRANSFER:	**4,103,245.00**	**4,103,245.00**	**0.00**	**1,329,382.71**	**0.00**	**2,773,862.29**	**67.60 %**
	Total Expense:	**4,546,300.00**	**4,546,300.00**	**144,986.49**	**2,222,381.19**	**126,352.54**	**2,197,566.27**	**48.34 %**
	Total Fund: 051 - JUVENILE PROBATION FUND:	**0.00**	**0.00**	**233,791.30**	**43,723.35**	**-126,352.54**	**-82,629.19**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 070 - ON LINE ACCESS								
Revenue								
070-4369100	ONLINE ACCESS FEE	40,500.00	40,500.00	4,440.00	23,678.00	0.00	-16,822.00	-41.54%
070-4700000	INTEREST INCOME	1,000.00	1,000.00	187.58	601.43	0.00	-398.57	-39.86%
	Total Revenue:	**41,500.00**	**41,500.00**	**4,627.58**	**24,279.43**	**0.00**	**-17,220.57**	**-41.50 %**
Expense								
Department: 014 - COURTS								
070-014-5201000-20	SUPPLIES/OTH OPER EXP	18,500.00	18,500.00	29.99	5,079.50	363.60	13,056.90	70.58%
070-014-5231000-20	NON-CAPITAL EQUIPMENT	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
070-014-5401000-20	COMMUNICATIONS MONTHLY	500.00	500.00	24.48	122.40	277.60	100.00	20.00%
070-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Department: 014 - COURTS:	**41,500.00**	**41,500.00**	**54.47**	**5,201.90**	**641.20**	**35,656.90**	**85.92 %**
	Total Expense:	**41,500.00**	**41,500.00**	**54.47**	**5,201.90**	**641.20**	**35,656.90**	**85.92 %**
	Total Fund: 070 - ON LINE ACCESS:	**0.00**	**0.00**	**4,573.11**	**19,077.53**	**-641.20**	**18,436.33**	
Fund: 074 - CO DRUG COURT-COURT COST								
Revenue								
074-4370000	DRUG COURT FEE	0.00	0.00	0.00	11,464.89	0.00	11,464.89	0.00%
074-4371000	FAMILY RECOVERY COURT FEE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
074-4700000	INTEREST INCOME	0.00	0.00	204.60	656.67	0.00	656.67	0.00%
	Total Revenue:	**40,000.00**	**40,000.00**	**204.60**	**12,121.56**	**0.00**	**-27,878.44**	**-69.70 %**
Expense								
Department: 014 - COURTS								
074-014-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	2,531.09	1,081.92	6,386.99	63.87%
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
074-014-5401000-20	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	399.93	1,992.88	5,507.12	0.00	0.00%
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	295.04	295.04	0.00	20,204.96	98.56%
	Total Department: 014 - COURTS:	**40,000.00**	**40,000.00**	**694.97**	**4,819.01**	**6,589.04**	**28,591.95**	**71.48 %**
	Total Expense:	**40,000.00**	**40,000.00**	**694.97**	**4,819.01**	**6,589.04**	**28,591.95**	**71.48 %**
	Total Fund: 074 - CO DRUG COURT-COURT COST:	**0.00**	**0.00**	**-490.37**	**7,302.55**	**-6,589.04**	**713.51**	
Fund: 075 - DISPUTE RESOLUTION FD								
Revenue								
075-4380000	ADR FEES	200,000.00	200,000.00	22,859.25	95,586.52	0.00	-104,413.48	-52.21%
075-4381000	ADMIN FEES	14,000.00	14,000.00	3,855.00	14,785.00	0.00	785.00	105.61%
075-4382100	MEDIATION FEES	0.00	0.00	1,810.22	13,916.81	0.00	13,916.81	0.00%
075-4384000	TRAINING FEES	5,000.00	26,000.00	1,600.00	13,820.00	0.00	-12,180.00	-46.85%
075-4385000	ADR FEE OTH COUNTY	28,260.00	28,260.00	3,689.76	9,439.73	0.00	-18,820.27	-66.60%
075-4386000	CLIENT SERVICES	80.00	80.00	4.43	17.03	0.00	-62.97	-78.71%
	Total Revenue:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**0.00**	**-120,774.91**	**-45.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense								
Department: 075 - DISPUTE RESOLUTION								
075-075-5002000-25	APPOINTED OFFICIALS	47,118.00	47,118.00	3,715.06	25,630.28	0.00	21,487.72	45.60%
075-075-5006000-25	STAFF EMPLOYEES	45,635.00	45,635.00	4,595.29	29,818.40	0.00	15,816.60	34.66%
075-075-5008000-25	SEASONAL/TEMPORARY	13,936.00	13,936.00	3,341.00	17,158.00	0.00	-3,222.00	-23.12%
075-075-5101000-25	FICA	6,614.00	6,614.00	698.26	4,337.61	0.00	2,276.39	34.42%
075-075-5102000-25	MEDICARE	1,547.00	1,547.00	163.28	1,014.41	0.00	532.59	34.43%
075-075-5103000-25	RETIREMENT	9,804.00	9,804.00	878.40	5,785.14	0.00	4,018.86	40.99%
075-075-5104000-25	GROUP HEALTH INSURANCE	13,873.00	13,873.00	1,351.92	7,724.46	0.00	6,148.54	44.32%
075-075-5105000-25	GROUP DENTAL INSURANCE	504.00	504.00	79.29	518.42	0.00	-14.42	-2.86%
075-075-5106000-25	LIFE INSURANCE	66.00	66.00	5.16	34.02	0.00	31.98	48.45%
075-075-5107000-25	UNEMPLOYMENT INSURANCE	158.00	158.00	17.46	103.22	0.00	54.78	34.67%
075-075-5109000-25	WORKER'S COMPENSATION	288.00	288.00	36.42	204.91	0.00	83.09	28.85%
075-075-5201000-25	SUPPLIES/OTH OPER EXP	40,849.00	37,399.00	465.29	11,278.11	3,522.43	22,598.46	60.43%
075-075-5205000-25	MARKETING	0.00	650.00	167.65	453.15	0.00	196.85	30.28%
075-075-5225000-25	POSTAGE	200.00	200.00	0.00	160.89	30.85	8.26	4.13%
075-075-5228000-25	LAW BOOKS	1,409.00	1,509.00	0.00	747.50	660.50	101.00	6.69%
075-075-5229000-25	PUBLICATIONS	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
075-075-5401000-25	COMMUNICATIONS - MONTHLY	1,860.00	2,210.00	117.75	703.34	1,169.53	337.13	15.25%
075-075-5503000-25	TRAVEL AND TRAINING	5,530.00	18,530.00	3,429.57	13,824.69	0.00	4,705.31	25.39%
075-075-5505000-25	ASSOCIATION DUES	1,325.00	2,365.00	100.00	1,730.00	0.00	635.00	26.85%
075-075-5614000-25	PROFESSIONAL SERVICES	1,975.00	2,535.00	0.00	853.26	455.00	1,226.74	48.39%
075-075-5622000-25	CONTRACT SERVICES	24,800.00	33,550.00	5,807.77	22,919.89	0.00	10,630.11	31.68%
075-075-5623300-25	BUILDING LEASE	27,580.00	27,580.00	169.00	1,014.00	1,086.00	25,480.00	92.39%
075-075-5999100-25	CREDIT CARD PRE PAID CHARGES	0.00	0.00	650.00	650.00	0.00	-650.00	0.00%
	Total Department: 075 - DISPUTE RESOLUTION:	**245,161.00**	**266,161.00**	**25,788.57**	**146,663.70**	**6,924.31**	**112,572.99**	**42.30 %**
Department: 999 - TRANSFER								
075-999-9075076-00	XFER TO USDA-AG-MEDIATION	200.00	200.00	4,037.68	8,745.81	0.00	-8,545.81	-4,272.91%
075-999-9075079-00	XFER TO TRUANCY MEDIATION PROG	1,979.00	1,979.00	110.80	599.07	0.00	1,379.93	69.73%
	Total Department: 999 - TRANSFER:	**2,179.00**	**2,179.00**	**4,148.48**	**9,344.88**	**0.00**	**-7,165.88**	**-328.86 %**
	Total Expense:	**247,340.00**	**268,340.00**	**29,937.05**	**156,008.58**	**6,924.31**	**105,407.11**	**39.28 %**
	Total Fund: 075 - DISPUTE RESOLUTION FD:	**0.00**	**0.00**	**3,881.61**	**-8,443.49**	**-6,924.31**	**-15,367.80**	
Fund: 076 - USDA-AG-MEDIATION								
Revenue								
076-4220100	FSA-USDA GRANT REVENUE	50,000.00	50,000.00	12,491.05	23,943.35	0.00	-26,056.65	-52.11%
076-4382200	PROGRAM INCOME	1,250.00	1,250.00	37.50	462.50	0.00	-787.50	-63.00%
076-4800000	IN-KIND REVENUE	18,550.00	18,550.00	853.13	1,003.13	0.00	-17,546.87	-94.59%
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	4,037.68	8,745.81	0.00	8,545.81	4,372.91%
	Total Revenue:	**70,000.00**	**70,000.00**	**17,419.36**	**34,154.79**	**0.00**	**-35,845.21**	**-51.21 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense								
Department: 076 - USDA-AG MEDIATION								
076-076-5002000-25	APPOINTED OFFICIALS	15,706.00	15,706.00	1,238.36	9,126.62	0.00	6,579.38	41.89%
076-076-5006000-25	STAFF EMPLOYEES	17,434.00	17,434.00	1,220.92	11,290.62	0.00	6,143.38	35.24%
076-076-5008000-25	SEASONAL/TEMPORARY	1,081.00	1,081.00	132.00	1,056.00	0.00	25.00	2.31%
076-076-5101000-25	FICA	2,132.00	2,132.00	152.65	1,272.72	0.00	859.28	40.30%
076-076-5102000-25	MEDICARE	499.00	499.00	35.71	297.69	0.00	201.31	40.34%
076-076-5103000-25	RETIREMENT	3,503.00	3,503.00	259.96	2,127.16	0.00	1,375.84	39.28%
076-076-5104000-25	GROUP HEALTH INSURANCE	5,045.00	5,045.00	391.89	2,805.63	0.00	2,239.37	44.39%
076-076-5105000-25	GROUP DENTAL INSURANCE	183.00	183.00	22.61	191.87	0.00	-8.87	-4.85%
076-076-5106000-25	LIFE INSURANCE	24.00	24.00	1.43	12.51	0.00	11.49	47.88%
076-076-5107000-25	UNEMPLOYMENT INSURANCE	52.00	52.00	3.88	30.23	0.00	21.77	41.87%
076-076-5109000-25	WORKER'S COMPENSATION	93.00	93.00	3.24	14.96	0.00	78.04	83.91%
076-076-5201000-25	SUPPLIES/OTH OPER EXP	2,166.00	2,166.00	69.00	131.30	0.00	2,034.70	93.94%
076-076-5225000-25	POSTAGE	200.00	200.00	0.00	0.00	15.42	184.58	92.29%
076-076-5503000-25	TRAVEL AND TRAINING	3,332.00	3,332.00	1,993.77	3,150.60	0.00	181.40	5.44%
076-076-5622000-25	CONTRACT SERVICES	0.00	0.00	693.75	1,693.75	0.00	-1,693.75	0.00%
076-076-5990000-25	IN-KIND EXPENSE	18,550.00	18,550.00	853.13	1,003.13	0.00	17,546.87	94.59%
	Total Department: 076 - USDA-AG MEDIATION:	**70,000.00**	**70,000.00**	**7,072.30**	**34,204.79**	**15.42**	**35,779.79**	**51.11 %**
	Total Expense:	**70,000.00**	**70,000.00**	**7,072.30**	**34,204.79**	**15.42**	**35,779.79**	**51.11 %**
	Total Fund: 076 - USDA-AG-MEDIATION:	**0.00**	**0.00**	**10,347.06**	**-50.00**	**-15.42**	**-65.42**	
Fund: 077 - DOMESTIC RELATIONS OFFICE								
Revenue								
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	2,915.83	9,466.87	0.00	-12,133.13	-56.17%
077-4381000	ADMIN FEES	600.00	600.00	25.00	100.00	0.00	-500.00	-83.33%
077-4382000	SERVICE FEES	11,880.00	11,880.00	1,625.08	9,213.66	0.00	-2,666.34	-22.44%
077-4385100	SUPERVISED VISITATION	6,480.00	6,480.00	830.00	3,559.00	0.00	-2,921.00	-45.08%
077-4387000	COMMUNITY SUPERVISION	137,868.00	137,868.00	22,599.28	69,304.06	0.00	-68,563.94	-49.73%
	Total Revenue:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**0.00**	**-86,784.41**	**-48.64 %**
Expense								
Department: 075 - DISPUTE RESOLUTION								
077-075-5002000-25	APPOINTED OFFICIALS	15,706.00	15,706.00	1,238.34	7,695.11	0.00	8,010.89	51.01%
077-075-5006000-25	STAFF EMPLOYEES	83,066.00	83,066.00	6,676.73	45,728.23	0.00	37,337.77	44.95%
077-075-5008000-25	SEASONAL/TEMPORARY	2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	100.00%
077-075-5101000-25	FICA	6,279.00	6,279.00	479.07	3,237.87	0.00	3,041.13	48.43%
077-075-5102000-25	MEDICARE	1,468.00	1,468.00	112.04	757.24	0.00	710.76	48.42%
077-075-5103000-25	RETIREMENT	10,440.00	10,440.00	836.62	5,574.88	0.00	4,865.12	46.60%
077-075-5104000-25	GROUP HEALTH INSURANCE	18,918.00	18,918.00	1,535.05	8,192.78	0.00	10,725.22	56.69%
077-075-5105000-25	GROUP DENTAL INSURANCE	687.00	687.00	96.68	655.63	0.00	31.37	4.57%
077-075-5106000-25	LIFE INSURANCE	90.00	90.00	6.73	46.01	0.00	43.99	48.88%
077-075-5107000-25	UNEMPLOYMENT INSURANCE	153.00	153.00	11.86	75.83	0.00	77.17	50.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
077-075-5109000-25	WORKER'S COMPENSATION	273.00	273.00	19.17	114.79	0.00	158.21	57.95%
077-075-5201000-25	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	582.70	1,686.54	1,154.37	159.09	5.30%
077-075-5228000-25	LAW BOOKS	120.00	120.00	0.00	0.00	120.00	0.00	0.00%
077-075-5503000-25	TRAVEL AND TRAINING	4,110.00	4,110.00	44.82	866.05	0.00	3,243.95	78.93%
077-075-5505000-25	ASSOCIATION DUES	210.00	210.00	0.00	160.00	0.00	50.00	23.81%
077-075-5614000-25	PROFESSIONAL SERVICES	160.00	160.00	0.00	0.00	160.00	0.00	0.00%
077-075-5622000-25	CONTRACT SERVICES	20,332.00	20,332.00	5,250.76	18,777.85	0.00	1,554.15	7.64%
077-075-5623300-25	BUILDING LEASE	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	100.00%
	Total Department: 075 - DISPUTE RESOLUTION:	**178,428.00**	**178,428.00**	**16,890.57**	**93,568.81**	**1,434.37**	**83,424.82**	**46.76 %**
	Total Expense:	**178,428.00**	**178,428.00**	**16,890.57**	**93,568.81**	**1,434.37**	**83,424.82**	**46.76 %**
	Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	**0.00**	**0.00**	**11,104.62**	**-1,925.22**	**-1,434.37**	**-3,359.59**	
Fund: 081 - LAW LIBRARY FUND								
Revenue								
081-4509000	COUNTY CLERK	79,000.00	79,000.00	8,120.00	39,026.76	0.00	-39,973.24	-50.60%
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	12,608.72	42,313.41	0.00	-55,686.59	-56.82%
081-4700000	INTEREST INCOME	500.00	500.00	15.23	48.02	0.00	-451.98	-90.40%
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	48.55	359.00	0.00	-241.00	-40.17%
081-4899000	OTHER REVENUE	0.00	0.00	0.00	95.02	0.00	95.02	0.00%
	Total Revenue:	**178,100.00**	**178,100.00**	**20,792.50**	**81,842.21**	**0.00**	**-96,257.79**	**-54.05 %**
Expense								
Department: 081 - LAW LIBRARY								
081-081-5006000-25	STAFF EMPLOYEES	39,010.00	39,010.00	3,000.64	20,646.70	0.00	18,363.30	47.07%
081-081-5008000-25	SEASONAL/TEMPORARY	2,000.00	2,000.00	80.00	412.50	0.00	1,587.50	79.38%
081-081-5101000-25	FICA	2,543.00	2,543.00	181.96	1,245.16	0.00	1,297.84	51.04%
081-081-5102000-25	MEDICARE	595.00	595.00	42.56	291.22	0.00	303.78	51.06%
081-081-5103000-25	RETIREMENT	4,123.00	4,123.00	317.16	2,153.80	0.00	1,969.20	47.76%
081-081-5104000-25	GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	2,971.75	0.00	3,334.25	52.87%
081-081-5105000-25	GROUP DENTAL INSURANCE	229.00	229.00	31.38	216.52	0.00	12.48	5.45%
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
081-081-5107000-25	UNEMPLOYMENT INSURANCE	62.00	62.00	4.62	29.85	0.00	32.15	51.85%
081-081-5109000-25	WORKER'S COMPENSATION	344.00	344.00	25.87	155.36	0.00	188.64	54.84%
081-081-5201000-25	SUPPLIES/OTH OPER EXP	325.00	325.00	86.50	97.74	227.26	0.00	0.00%
081-081-5505000-25	ASSOCIATION DUES	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
081-081-5614000-25	PROFESSIONAL SERVICES	40,894.00	40,894.00	3,370.00	16,825.00	24,068.00	1.00	0.00%
081-081-6302000-25	BOOKS AND PERIODICALS	85,600.00	85,600.00	6,444.96	34,360.69	50,858.48	380.83	0.44%
081-081-7361000-25	DRAW FROM RESERVES	-3,976.00	-3,976.00	0.00	0.00	0.00	-3,976.00	100.00%
	Total Department: 081 - LAW LIBRARY:	**178,100.00**	**178,100.00**	**14,072.51**	**79,421.75**	**75,153.74**	**23,524.51**	**13.21 %**
	Total Expense:	**178,100.00**	**178,100.00**	**14,072.51**	**79,421.75**	**75,153.74**	**23,524.51**	**13.21 %**
	Total Fund: 081 - LAW LIBRARY FUND:	**0.00**	**0.00**	**6,719.99**	**2,420.46**	**-75,153.74**	**-72,733.28**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 083 - ELECTION SERVICES								
Revenue								
083-4530000	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	43,741.84	43,889.35	0.00	-575,003.65	-92.91%
	Total Revenue:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**0.00**	**-575,003.65**	**-92.91 %**
Expense								
Department: 077 - ELECTIONS								
083-077-5006000-70	STAFF EMPLOYEES	36,918.00	36,918.00	0.00	1,388.29	0.00	35,529.71	96.24%
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	23.47	1,409.74	0.00	43,590.26	96.87%
083-077-5008000-70	SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70	FICA	6,319.00	6,319.00	1.21	169.93	0.00	6,149.07	97.31%
083-077-5102000-70	MEDICARE	1,478.00	1,478.00	0.28	39.73	0.00	1,438.27	97.31%
083-077-5103000-70	RETIREMENT	8,659.00	8,659.00	2.48	291.64	0.00	8,367.36	96.63%
083-077-5104000-70	GROUP HEALTH INSURANCE	0.00	0.00	6.52	326.12	0.00	-326.12	0.00%
083-077-5105000-70	GROUP DENTAL INSURANCE	0.00	0.00	0.29	32.30	0.00	-32.30	0.00%
083-077-5106000-70	LIFE INSURANCE	0.00	0.00	0.02	1.73	0.00	-1.73	0.00%
083-077-5107000-70	UNEMPLOYMENT INSURANCE	153.00	153.00	0.04	3.68	0.00	149.32	97.59%
083-077-5109000-70	WORKER'S COMPENSATION	275.00	275.00	0.00	0.00	0.00	275.00	100.00%
083-077-5201000-70	SUPPLIES/OTH OPER EXP	30,091.00	50,091.00	0.00	13,287.19	15,833.72	20,970.09	41.86%
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	41.86	1,958.14	1,000.00	33.33%
083-077-5401000-70	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	135.21	0.00	3,864.79	96.62%
083-077-5614000-70	PROFESSIONAL SERVICES	445,000.00	425,000.00	25,318.75	42,630.15	343,279.00	39,090.85	9.20%
083-077-5701000-70	RENTALS AND LEASES	15,000.00	15,000.00	0.00	421.58	9,578.42	5,000.00	33.33%
	Total Department: 077 - ELECTIONS:	**618,893.00**	**618,893.00**	**25,353.06**	**60,179.15**	**370,649.28**	**188,064.57**	**30.39 %**
	Total Expense:	**618,893.00**	**618,893.00**	**25,353.06**	**60,179.15**	**370,649.28**	**188,064.57**	**30.39 %**
	Total Fund: 083 - ELECTION SERVICES:	**0.00**	**0.00**	**18,388.78**	**-16,289.80**	**-370,649.28**	**-386,939.08**	
Fund: 085 - ELECTION ADMIN FEE FUND								
Revenue								
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	0.00	-42,000.00	-100.00%
085-4700000	INTEREST INCOME	0.00	0.00	138.22	500.67	0.00	500.67	0.00%
	Total Revenue:	**42,000.00**	**42,000.00**	**138.22**	**500.67**	**0.00**	**-41,499.33**	**-98.81 %**
Expense								
Department: 077 - ELECTIONS								
085-077-5231000-70	NON-CAPITAL EQUIPMENT	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
	Total Department: 077 - ELECTIONS:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00 %**
	Total Expense:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00 %**
	Total Fund: 085 - ELECTION ADMIN FEE FUND:	**0.00**	**0.00**	**138.22**	**500.67**	**0.00**	**500.67**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 086 - ELECTION EQUIPMENT FUN								
Revenue								
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
086-4700000	INTEREST INCOME	1,354.00	1,354.00	477.52	1,706.22	0.00	352.22	126.01%
	Total Revenue:	**31,354.00**	**31,354.00**	**477.52**	**1,706.22**	**0.00**	**-29,647.78**	**-94.56 %**
Expense								
Department: 077 - ELECTIONS								
086-077-5231000-70	NON-CAPITAL EQUIPMENT	31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00%
	Total Department: 077 - ELECTIONS:	**31,354.00**	**31,354.00**	**0.00**	**0.00**	**0.00**	**31,354.00**	**100.00 %**
	Total Expense:	**31,354.00**	**31,354.00**	**0.00**	**0.00**	**0.00**	**31,354.00**	**100.00 %**
	Total Fund: 086 - ELECTION EQUIPMENT FUN:	**0.00**	**0.00**	**477.52**	**1,706.22**	**0.00**	**1,706.22**	
Fund: 090 - RECORDS PRESERV DIST CLK								
Revenue								
090-4312000	RECORDS PRESERVATION FEE	19,000.00	19,000.00	2,184.62	7,831.65	0.00	-11,168.35	-58.78%
090-4700000	INTEREST INCOME	1,000.00	1,000.00	126.54	432.03	0.00	-567.97	-56.80%
	Total Revenue:	**20,000.00**	**20,000.00**	**2,311.16**	**8,263.68**	**0.00**	**-11,736.32**	**-58.68 %**
Expense								
Department: 023 - DISTRICT CLERK								
090-023-5008000-20	SEASONAL/TEMPORARY	14,040.00	14,040.00	0.00	0.00	0.00	14,040.00	100.00%
090-023-5101000-20	FICA	870.00	870.00	0.00	0.00	0.00	870.00	100.00%
090-023-5102000-20	MEDICARE	204.00	204.00	0.00	0.00	0.00	204.00	100.00%
090-023-5107000-20	UNEMPLOYMENT INSURANCE	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
090-023-5109000-20	WORKER'S COMPENSATION	38.00	38.00	0.00	0.00	0.00	38.00	100.00%
090-023-5201000-20	SUPPLIES/OTH OPER EXP	25,500.00	25,500.00	0.00	0.00	20,675.00	4,825.00	18.92%
090-023-5301000-20	EQUIPMENT OPER/MAINT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
090-023-6623000-20	CAPITAL OUTLAY-DISTRICT CLERK	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
090-023-7361000-20	DRAW FROM RESERVES	-27,273.00	-27,273.00	0.00	0.00	0.00	-27,273.00	100.00%
	Total Department: 023 - DISTRICT CLERK:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,675.00**	**-675.00**	**-3.38 %**
	Total Expense:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,675.00**	**-675.00**	**-3.38 %**
	Total Fund: 090 - RECORDS PRESERV DIST CLK:	**0.00**	**0.00**	**2,311.16**	**8,263.68**	**-20,675.00**	**-12,411.32**	
Fund: 091 - RECORD PRESERV CO CLK								
Revenue								
091-4312000	RECORDS PRESERVATION FEE	275,000.00	275,000.00	23,700.00	104,170.00	0.00	-170,830.00	-62.12%
091-4700000	INTEREST INCOME	40,000.00	40,000.00	4,205.49	14,881.77	0.00	-25,118.23	-62.80%
	Total Revenue:	**315,000.00**	**315,000.00**	**27,905.49**	**119,051.77**	**0.00**	**-195,948.23**	**-62.21 %**
Expense								
Department: 003 - COUNTY CLERK								
091-003-5006000-10	STAFF EMPLOYEES	71,503.00	71,503.00	1,804.80	12,412.80	0.00	59,090.20	82.64%
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
091-003-5009000-10	PART TIME POSITION	28,714.00	28,714.00	1,131.84	7,784.64	0.00	20,929.36	72.89%
091-003-5101000-10	FICA	6,275.00	6,275.00	181.66	1,249.39	0.00	5,025.61	80.09%
091-003-5102000-10	MEDICARE	1,468.00	1,468.00	42.50	292.28	0.00	1,175.72	80.09%
091-003-5103000-10	RETIREMENT	10,699.00	10,699.00	310.40	2,106.98	0.00	8,592.02	80.31%
091-003-5104000-10	GROUP HEALTH INSURANCE	18,918.00	18,918.00	484.62	2,971.75	0.00	15,946.25	84.29%
091-003-5105000-10	GROUP DENTAL INSURANCE	687.00	687.00	31.38	216.52	0.00	470.48	68.48%
091-003-5106000-10	LIFE INSURANCE	90.00	90.00	2.24	15.46	0.00	74.54	82.82%
091-003-5107000-10	UNEMPLOYMENT INSURANCE	152.00	152.00	4.40	28.59	0.00	123.41	81.19%
091-003-5109000-10	WORKER'S COMPENSATION	273.00	273.00	7.94	47.49	0.00	225.51	82.60%
091-003-5201000-10	SUPPLIES/OTH OPER EXP	16,000.00	16,000.00	1,999.20	3,451.60	48.40	12,500.00	78.13%
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	0.00	470.00	0.00	11,130.00	95.95%
091-003-5614000-10	PROFESSIONAL SERVICES	936,486.00	936,486.00	17,545.63	114,216.39	495,783.61	326,486.00	34.86%
091-003-7361000-10	DRAW FROM RESERVES	-788,865.00	-788,865.00	0.00	0.00	0.00	-788,865.00	100.00%
	Total Department: 003 - COUNTY CLERK:	**315,000.00**	**315,000.00**	**23,546.61**	**145,263.89**	**495,832.01**	**-326,095.90**	**-103.52 %**
	Total Expense:	**315,000.00**	**315,000.00**	**23,546.61**	**145,263.89**	**495,832.01**	**-326,095.90**	**-103.52 %**
	Total Fund: 091 - RECORD PRESERV CO CLK:	**0.00**	**0.00**	**4,358.88**	**-26,212.12**	**-495,832.01**	**-522,044.13**	
Fund: 092 - COMM COURT REC PRES FD								
Revenue								
092-4314000	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	9,819.93	38,818.60	0.00	-50,649.40	-56.61%
092-4700000	INTEREST INCOME	-13,000.00	-13,000.00	935.06	3,289.95	0.00	16,289.95	-25.31%
	Total Revenue:	**76,468.00**	**76,468.00**	**10,754.99**	**42,108.55**	**0.00**	**-34,359.45**	**-44.93 %**
Expense								
Department: 001 - COMMISSIONERS COURT								
092-001-5006000-10	STAFF EMPLOYEES	43,324.00	43,324.00	3,332.48	22,919.66	0.00	20,404.34	47.10%
092-001-5101000-10	FICA	2,686.00	2,686.00	200.42	1,383.67	0.00	1,302.33	48.49%
092-001-5102000-10	MEDICARE	628.00	628.00	46.88	323.61	0.00	304.39	48.47%
092-001-5103000-10	RETIREMENT	4,579.00	4,579.00	352.24	2,390.94	0.00	2,188.06	47.78%
092-001-5104000-10	GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
092-001-5105000-10	GROUP DENTAL INSURANCE	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
092-001-5106000-10	LIFE INSURANCE	30.00	30.00	2.24	15.46	0.00	14.54	48.47%
092-001-5107000-10	UNEMPLOYMENT INSURANCE	65.00	65.00	5.00	32.48	0.00	32.52	50.03%
092-001-5109000-10	WORKER'S COMPENSATION	117.00	117.00	9.00	53.88	0.00	63.12	53.95%
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	975.00	500.00	8,525.00	85.25%
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	826.82	873.15	0.00	2,126.85	70.90%
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
092-001-7361000-10	DRAW FROM RESERVES	-14,496.00	-14,496.00	0.00	0.00	0.00	-14,496.00	100.00%
	Total Department: 001 - COMMISSIONERS COURT:	**76,468.00**	**76,468.00**	**4,775.08**	**28,967.85**	**500.00**	**47,000.15**	**61.46 %**
	Total Expense:	**76,468.00**	**76,468.00**	**4,775.08**	**28,967.85**	**500.00**	**47,000.15**	**61.46 %**
	Total Fund: 092 - COMM COURT REC PRES FD:	**0.00**	**0.00**	**5,979.91**	**13,140.70**	**-500.00**	**12,640.70**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 093 - COURTHOUSE SECURITY								
Revenue								
093-4315100	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	11,151.56	49,091.92	0.00	-71,408.08	-59.26%
	Total Revenue:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**0.00**	**-71,408.08**	**-59.26 %**
Expense								
Department: 046 - SHERIFF								
093-046-5006000-30	STAFF EMPLOYEES	74,020.00	74,020.00	6,600.99	44,759.22	0.00	29,260.78	39.53%
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	98.78	98.78	0.00	2,901.22	96.71%
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	0.00	41.25	0.00	1,138.75	96.50%
093-046-5101000-30	FICA	4,848.00	4,848.00	423.61	2,834.59	0.00	2,013.41	41.53%
093-046-5102000-30	MEDICARE	1,134.00	1,134.00	99.05	662.93	0.00	471.07	41.54%
093-046-5103000-30	RETIREMENT	8,141.00	8,141.00	766.04	5,102.32	0.00	3,038.68	37.33%
093-046-5104000-30	GROUP HEALTH INSURANCE	12,612.00	12,612.00	1,667.92	9,922.37	0.00	2,689.63	21.33%
093-046-5105000-30	GROUP DENTAL INSURANCE	458.00	458.00	86.74	603.36	0.00	-145.36	-31.74%
093-046-5106000-30	LIFE INSURANCE	60.00	60.00	4.97	34.61	0.00	25.39	42.32%
093-046-5107000-30	UNEMPLOYMENT INSURANCE	117.00	117.00	10.87	69.15	0.00	47.85	40.90%
093-046-5109000-30	WORKER'S COMPENSATION	3,300.00	3,300.00	414.00	2,400.91	0.00	899.09	27.25%
093-046-5201000-30	SUPPLIES/OTH OPER EXP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
093-046-5224000-30	UNIFORMS	2,044.00	2,044.00	1,738.22	1,836.26	163.74	44.00	2.15%
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	330.00	2,807.10	0.00	2,192.90	43.86%
093-046-7361000-30	DRAW FROM RESERVES	-3,414.00	-3,414.00	0.00	0.00	0.00	-3,414.00	100.00%
	Total Department: 046 - SHERIFF:	**120,500.00**	**120,500.00**	**12,241.19**	**71,172.85**	**163.74**	**49,163.41**	**40.80 %**
	Total Expense:	**120,500.00**	**120,500.00**	**12,241.19**	**71,172.85**	**163.74**	**49,163.41**	**40.80 %**
	Total Fund: 093 - COURTHOUSE SECURITY:	**0.00**	**0.00**	**-1,089.63**	**-22,080.93**	**-163.74**	**-22,244.67**	
Fund: 094 - COURT RECORD PRESERVATIO								
Revenue								
094-4305000	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	2,320.00	9,700.50	0.00	-799.50	-7.61%
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	3,522.86	11,727.16	0.00	-16,272.84	-58.12%
094-4700000	INTEREST INCOME	2,000.00	2,000.00	176.47	726.41	0.00	-1,273.59	-63.68%
	Total Revenue:	**40,500.00**	**40,500.00**	**6,019.33**	**22,154.07**	**0.00**	**-18,345.93**	**-45.30 %**
Expense								
Department: 001 - COMMISSIONERS COURT								
094-001-5202000-10	SUPPLIES/OTH OPER DC	4,194.00	4,194.00	0.00	0.00	500.00	3,694.00	88.08%
094-001-5203000-10	SUPPLIES/OTH OPER CC	5,506.00	5,506.00	749.96	1,346.96	0.00	4,159.04	75.54%
094-001-5303000-10	EQUIPMENT OPER/MAINT DC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	400.00	400.00	0.00	0.00	0.00	400.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
094-001-5625000-10	CONTRACT SERVICES DC	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00%
	Total Department: 001 - COMMISSIONERS COURT:	**40,500.00**	**40,500.00**	**30,749.96**	**31,346.96**	**500.00**	**8,653.04**	**21.37 %**
	Total Expense:	**40,500.00**	**40,500.00**	**30,749.96**	**31,346.96**	**500.00**	**8,653.04**	**21.37 %**
	Total Fund: 094 - COURT RECORD PRESERVATIO:	**0.00**	**0.00**	**-24,730.63**	**-9,192.89**	**-500.00**	**-9,692.89**	
Fund: 096 - HISTORC PRESERVATION								
Revenue								
096-4700000	INTEREST INCOME	250.00	250.00	23.32	82.61	0.00	-167.39	-66.96%
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	60.00	-1,000.00	-1,940.00	-194.00%
	Total Revenue:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**-1,000.00**	**-2,107.39**	**-168.59 %**
Expense								
Department: 001 - COMMISSIONERS COURT								
096-001-5201000-10	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
096-001-7361000-10	DRAW FROM RESERVES	-2,950.00	-2,950.00	0.00	0.00	0.00	-2,950.00	100.00%
	Total Department: 001 - COMMISSIONERS COURT:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**100.00 %**
	Total Expense:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**100.00 %**
	Total Fund: 096 - HISTORC PRESERVATION:	**0.00**	**0.00**	**23.32**	**142.61**	**-1,000.00**	**-857.39**	
Fund: 097 - CHILD ABUSE PREVENTION								
Revenue								
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	8.76	57.44	0.00	-262.56	-82.05%
097-4700000	INTEREST INCOME	25.00	25.00	2.48	10.86	0.00	-14.14	-56.56%
	Total Revenue:	**345.00**	**345.00**	**11.24**	**68.30**	**0.00**	**-276.70**	**-80.20 %**
Expense								
Department: 001 - COMMISSIONERS COURT								
097-001-5614000-10	PROFESSIONAL SERVICES	345.00	345.00	0.00	0.00	0.00	345.00	100.00%
	Total Department: 001 - COMMISSIONERS COURT:	**345.00**	**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**100.00 %**
	Total Expense:	**345.00**	**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**100.00 %**
	Total Fund: 097 - CHILD ABUSE PREVENTION:	**0.00**	**0.00**	**11.24**	**68.30**	**0.00**	**68.30**	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	636.56	3,486.53	0.00	-5,013.47	-58.98%
098-4302100	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	791.56	3,158.18	0.00	-7,841.82	-71.29%
098-4303100	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	272.69	1,444.77	0.00	-2,855.23	-66.40%
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	919.29	4,683.36	0.00	-7,316.64	-60.97%
098-4700000	INTEREST INCOME	5,000.00	5,000.00	456.35	1,596.51	0.00	-3,403.49	-68.07%
	Total Revenue:	**40,800.00**	**40,800.00**	**3,076.45**	**14,369.35**	**0.00**	**-26,430.65**	**-64.78 %**
Expense								
Department: 039 - JUDICIAL								
098-039-5201007-20	SUPPLIES JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
098-039-5203100-20	SUPPLIES JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	509.99	651.70	0.00	3,848.30	85.52%
098-039-5231700-20	NON-CAPITAL EQUIP JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
098-039-5232100-20	NON-CAPITAL EQUIP JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5241000-20	NON-CAP SOFTWARE JP1	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
098-039-5243000-20	NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5401000-20	COMMUNICATIONS MONTHLY JP1	1,500.00	1,500.00	81.81	326.94	1,173.06	0.00	0.00%
098-039-5403000-20	COMMUNICATIONS MONTHLY JP3	2,000.00	2,000.00	37.00	148.00	1,352.00	500.00	25.00%
098-039-5404000-20	COMMUNICATIONS MONTHLY JP4	2,500.00	2,650.00	269.73	700.87	1,799.13	150.00	5.66%
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
098-039-5502000-20	TRAVEL & TRAINING JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5503004-20	TRAVEL & TRAINING JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
098-039-5504002-20	TRAVEL & TRAINING JP4	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-5631000-20	PROFESSIONAL SERVICES JP1	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
098-039-5634000-20	PROFESSIONAL SERVICES-JP4	20,000.00	19,850.00	0.00	0.00	0.00	19,850.00	100.00%
098-039-5998000-20	CONTINGENCY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
098-039-6631000-20	CAPITAL OUTLAY - JP 1	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
098-039-6632001-20	CAPITAL OUTLAY - JP 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
098-039-6634000-20	CAPITAL OUTLAY - JP 4	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
098-039-7361000-20	DRAW FROM RESERVES	-87,200.00	-87,200.00	0.00	0.00	0.00	-87,200.00	100.00%
	Total Department: 039 - JUDICIAL:	**40,800.00**	**40,800.00**	**898.53**	**1,827.51**	**4,324.19**	**34,648.30**	**84.92 %**
	Total Expense:	**40,800.00**	**40,800.00**	**898.53**	**1,827.51**	**4,324.19**	**34,648.30**	**84.92 %**
	Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	**0.00**	**0.00**	**2,177.92**	**12,541.84**	**-4,324.19**	**8,217.65**	
Fund: 099 - CO & DIST CT TECHNOLOGY								
Revenue								
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	647.00	2,638.63	0.00	-3,061.37	-53.71%
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	347.63	1,213.26	0.00	-1,586.74	-56.67%
099-4700000	INTEREST INCOME	350.00	350.00	55.34	187.95	0.00	-162.05	-46.30%
	Total Revenue:	**8,850.00**	**8,850.00**	**1,049.97**	**4,039.84**	**0.00**	**-4,810.16**	**-54.35 %**
Expense								
Department: 001 - COMMISSIONERS COURT								
099-001-5232000-10	NON-CAPITAL EQUIP DC	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08%
	Total Department: 001 - COMMISSIONERS COURT:	**8,850.00**	**8,850.00**	**0.00**	**0.00**	**2,736.00**	**6,114.00**	**69.08 %**
	Total Expense:	**8,850.00**	**8,850.00**	**0.00**	**0.00**	**2,736.00**	**6,114.00**	**69.08 %**
	Total Fund: 099 - CO & DIST CT TECHNOLOGY:	**0.00**	**0.00**	**1,049.97**	**4,039.84**	**-2,736.00**	**1,303.84**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 102 - DIST COURT RECORD TECHNOL								
Revenue								
102-4373100	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	2,076.32	7,350.87	0.00	-10,149.13	-58.00%
102-4700000	INTEREST INCOME	750.00	750.00	37.91	209.54	0.00	-540.46	-72.06%
	Total Revenue:	**18,250.00**	**18,250.00**	**2,114.23**	**7,560.41**	**0.00**	**-10,689.59**	**-58.57 %**
Expense								
Department: 023 - DISTRICT CLERK								
102-023-5622000-20	CONTRACT SERVICES	20,000.00	20,000.00	19,017.60	19,017.60	0.00	982.40	4.91%
102-023-7361000-20	DRAW FROM RESERVES	-1,750.00	-1,750.00	0.00	0.00	0.00	-1,750.00	100.00%
	Total Department: 023 - DISTRICT CLERK:	**18,250.00**	**18,250.00**	**19,017.60**	**19,017.60**	**0.00**	**-767.60**	**-4.21 %**
	Total Expense:	**18,250.00**	**18,250.00**	**19,017.60**	**19,017.60**	**0.00**	**-767.60**	**-4.21 %**
	Total Fund: 102 - DIST COURT RECORD TECHNOL:	**0.00**	**0.00**	**-16,903.37**	**-11,457.19**	**0.00**	**-11,457.19**	
Fund: 103 - CO CLERK ARCHIVE								
Revenue								
103-4373000	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	47,154.00	151,524.00	0.00	-148,476.00	-49.49%
103-4700000	INTEREST INCOME	25,000.00	25,000.00	3,181.71	11,109.64	0.00	-13,890.36	-55.56%
	Total Revenue:	**325,000.00**	**325,000.00**	**50,335.71**	**162,633.64**	**0.00**	**-162,366.36**	**-49.96 %**
Expense								
Department: 003 - COUNTY CLERK								
103-003-5622000-10	CONTRACT SERVICES	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40%
103-003-7361000-10	DRAW FROM RESERVES	-638,195.00	-638,195.00	0.00	0.00	0.00	-638,195.00	100.00%
	Total Department: 003 - COUNTY CLERK:	**325,000.00**	**325,000.00**	**0.00**	**82,882.80**	**0.00**	**242,117.20**	**74.50 %**
	Total Expense:	**325,000.00**	**325,000.00**	**0.00**	**82,882.80**	**0.00**	**242,117.20**	**74.50 %**
	Total Fund: 103 - CO CLERK ARCHIVE:	**0.00**	**0.00**	**50,335.71**	**79,750.84**	**0.00**	**79,750.84**	
Fund: 113 - REGIONAL PUBLIC DEFENDER								
Revenue								
113-4201000	GRANT REVENUE	4,700,364.00	4,700,364.00	546,955.25	1,062,641.98	0.00	-3,637,722.02	-77.39%
113-4260000	INTER LOCAL	1,332,890.00	1,332,890.00	121,284.00	1,595,981.85	0.00	263,091.85	119.74%
113-4700000	INTEREST INCOME	0.00	0.00	2,856.80	8,470.85	0.00	8,470.85	0.00%
113-8113011	XFER FROM GENERAL FUND	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
	Total Revenue:	**6,177,913.00**	**6,177,913.00**	**671,096.05**	**2,811,753.68**	**0.00**	**-3,366,159.32**	**-54.49 %**
Expense								
Department: 113 - REGIONAL PUBLIC DEFENDER								
113-113-5002000-20	APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	109,057.23	789,026.19	0.00	1,468,473.81	65.05%
113-113-5006000-20	STAFF EMPLOYEES	1,637,500.00	1,637,500.00	89,092.65	608,530.06	0.00	1,028,969.94	62.84%
113-113-5101000-20	FICA	241,490.00	241,490.00	11,735.44	79,962.64	0.00	161,527.36	66.89%
113-113-5102000-20	MEDICARE	56,477.00	56,477.00	2,744.55	19,328.25	0.00	37,148.75	65.78%
113-113-5103000-20	RETIREMENT	411,701.00	411,701.00	20,688.08	145,514.94	0.00	266,186.06	64.66%
113-113-5104000-20	GROUP HEALTH INSURANCE	346,830.00	346,830.00	20,034.57	120,678.82	0.00	226,151.18	65.21%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
113-113-5105000-20	GROUP DENTAL INSURANCE	12,595.00	12,595.00	1,226.71	8,799.39	0.00	3,795.61	30.14%
113-113-5106000-20	LIFE INSURANCE	1,650.00	1,650.00	84.00	578.06	0.00	1,071.94	64.97%
113-113-5107000-20	UNEMPLOYMENT INSURANCE	5,842.00	5,842.00	297.24	1,977.66	0.00	3,864.34	66.15%
113-113-5109000-20	WORKER'S COMPENSATION	10,516.00	10,516.00	535.06	3,289.00	0.00	7,227.00	68.72%
113-113-5201000-20	SUPPLIES/OTH OPER EXP	110,700.00	110,700.00	7,508.12	36,163.22	34,783.21	39,753.57	35.91%
113-113-5231000-20	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	-1,183.27	0.00	1,183.27	0.00%
113-113-5503000-20	TRAVEL AND TRAINING	458,900.00	458,900.00	14,871.46	64,863.35	14,778.50	379,258.15	82.65%
113-113-5614000-20	PROFESSIONAL SERVICES	352,695.00	352,695.00	29,391.25	176,347.50	0.00	176,347.50	50.00%
113-113-5622000-20	CONTRACT SERVICES	35,000.00	35,000.00	625.00	3,125.00	4,375.00	27,500.00	78.57%
113-113-5999000-20	OTHER CHARGES	238,517.00	238,517.00	0.00	0.00	1,513.33	237,003.67	99.37%
	Total Department: 113 - REGIONAL PUBLIC DEFENDER:	**6,177,913.00**	**6,177,913.00**	**307,891.36**	**2,057,000.81**	**55,450.04**	**4,065,462.15**	**65.81 %**
	Total Expense:	**6,177,913.00**	**6,177,913.00**	**307,891.36**	**2,057,000.81**	**55,450.04**	**4,065,462.15**	**65.81 %**
	Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	**0.00**	**0.00**	**363,204.69**	**754,752.87**	**-55,450.04**	**699,302.83**	
Fund: 122 - SHERIFF CONTRABAND FUND								
Revenue								
122-4612000	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	-100.00%
122-4614000	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	12,679.47	105,575.32	0.00	5,575.32	105.58%
122-4700000	INTEREST INCOME	1,000.00	1,000.00	862.24	5,192.97	0.00	4,192.97	519.30%
122-4899000	OTHER REVENUE	4,000.00	4,000.00	13,371.77	13,371.77	0.00	9,371.77	334.29%
	Total Revenue:	**705,000.00**	**705,000.00**	**26,913.48**	**124,140.06**	**0.00**	**-580,859.94**	**-82.39 %**
Expense								
Department: 046 - SHERIFF								
122-046-5201000-30	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	0.00	29,347.77	0.00	170,652.23	85.33%
122-046-5231000-30	NON-CAPITAL EQUIPMENT	200,000.00	200,000.00	7,245.00	7,245.00	0.00	192,755.00	96.38%
122-046-5503000-30	TRAVEL AND TRAINING	50,000.00	50,000.00	0.00	3,239.03	0.00	46,760.97	93.52%
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	100,000.00	100,000.00	7,876.00	27,410.51	0.00	72,589.49	72.59%
122-046-5944000-30	DRUG PREVENTION PROGRAM	5,000.00	5,000.00	0.00	1,447.72	0.00	3,552.28	71.05%
122-046-5999000-30	OTHER CHARGES	50,000.00	50,000.00	5,007.30	14,960.58	0.00	35,039.42	70.08%
122-046-6407000-30	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	Total Department: 046 - SHERIFF:	**705,000.00**	**705,000.00**	**20,128.30**	**83,650.61**	**0.00**	**621,349.39**	**88.13 %**
	Total Expense:	**705,000.00**	**705,000.00**	**20,128.30**	**83,650.61**	**0.00**	**621,349.39**	**88.13 %**
	Total Fund: 122 - SHERIFF CONTRABAND FUND:	**0.00**	**0.00**	**6,785.18**	**40,489.45**	**0.00**	**40,489.45**	
Fund: 124 - INMATE SUPPLY FUND								
Revenue								
124-4700000	INTEREST INCOME	500.00	500.00	62.32	1,056.66	0.00	556.66	211.33%
124-4843000	CONCESSION COMMISSIONS	400,000.00	400,000.00	91,050.40	386,345.55	0.00	-13,654.45	-3.41%
124-4899000	OTHER REVENUE	1,500.00	1,500.00	85.44	1,791.31	0.00	291.31	119.42%
	Total Revenue:	**402,000.00**	**402,000.00**	**91,198.16**	**389,193.52**	**0.00**	**-12,806.48**	**-3.19 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense								
Department: 047 - JAIL								
124-047-5201000-30	SUPPLIES/OTH OPER EXP	25,000.00	25,000.00	59.50	8,923.57	0.00	16,076.43	64.31%
124-047-5226000-30	INMATE SUPPLIES	70,000.00	70,000.00	2,232.00	14,365.34	0.00	55,634.66	79.48%
124-047-5230000-30	NON-CAPITAL SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
124-047-5622000-30	CONTRACT SERVICES	300,000.00	300,000.00	39,455.26	234,615.87	0.00	65,384.13	21.79%
	Total Department: 047 - JAIL:	**402,000.00**	**402,000.00**	**41,746.76**	**257,904.78**	**0.00**	**144,095.22**	**35.84 %**
	Total Expense:	**402,000.00**	**402,000.00**	**41,746.76**	**257,904.78**	**0.00**	**144,095.22**	**35.84 %**
	Total Fund: 124 - INMATE SUPPLY FUND:	**0.00**	**0.00**	**49,451.40**	**131,288.74**	**0.00**	**131,288.74**	
Fund: 128 - HOMELAND SECURITY FUND								
Revenue								
128-4233000	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	5,446.68	7,195.15	0.00	-90,304.85	-92.62%
128-4234000	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	7,262.24	5,977.82	0.00	-26,522.18	-81.61%
	Total Revenue:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**0.00**	**-116,827.03**	**-89.87 %**
Expense								
Department: 046 - SHERIFF								
128-046-5614100-30	HAZARD MITIGATION PROFES SERV	97,500.00	97,500.00	0.00	0.00	10,770.00	86,730.00	88.95%
128-046-5991000-30	HAZARD MITIGATION IN-KIND EXP	32,500.00	32,500.00	7,262.24	9,593.53	0.00	22,906.47	70.48%
	Total Department: 046 - SHERIFF:	**130,000.00**	**130,000.00**	**7,262.24**	**9,593.53**	**10,770.00**	**109,636.47**	**84.34 %**
	Total Expense:	**130,000.00**	**130,000.00**	**7,262.24**	**9,593.53**	**10,770.00**	**109,636.47**	**84.34 %**
	Total Fund: 128 - HOMELAND SECURITY FUND:	**0.00**	**0.00**	**5,446.68**	**3,579.44**	**-10,770.00**	**-7,190.56**	
Fund: 161 - CDA BUSINESS CRIMES FUND								
Revenue								
161-4342000	BAD CHECK COLLECTION FEES	229,500.00	229,500.00	12,541.79	69,053.29	0.00	-160,446.71	-69.91%
161-4700000	INTEREST INCOME	550.00	550.00	82.72	490.69	0.00	-59.31	-10.78%
161-4815000	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	4,868.51	12,561.05	0.00	-20,438.95	-61.94%
161-4899000	OTHER REVENUE	8,000.00	8,000.00	1,100.00	10,482.09	0.00	2,482.09	131.03%
	Total Revenue:	**271,050.00**	**271,050.00**	**18,593.02**	**92,587.12**	**0.00**	**-178,462.88**	**-65.84 %**
Expense								
Department: 040 - CRIMINAL DISTRICT ATT								
161-040-5006000-25	STAFF EMPLOYEES	50,000.00	50,000.00	0.00	3,323.09	0.00	46,676.91	93.35%
161-040-5007000-25	OVERTIME COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
161-040-5015000-25	CDA PAYROLL	145,000.00	145,000.00	6,924.42	61,821.42	0.00	83,178.58	57.36%
161-040-5101000-25	FICA	3,255.00	3,255.00	0.00	206.03	0.00	3,048.97	93.67%
161-040-5102000-25	MEDICARE	761.00	761.00	0.00	48.19	0.00	712.81	93.67%
161-040-5103000-25	RETIREMENT	5,376.00	5,376.00	0.00	340.29	0.00	5,035.71	93.67%
161-040-5104000-25	GROUP HEALTH INSURANCE	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00%
161-040-5105000-25	GROUP DENTAL INSURANCE	218.00	218.00	0.00	0.00	0.00	218.00	100.00%
161-040-5106000-25	LIFE INSURANCE	30.00	30.00	0.00	0.00	0.00	30.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
161-040-5107000-25	UNEMPLOYMENT INSURANCE	68.00	68.00	0.00	4.32	0.00	63.68	93.65%
161-040-5109000-25	WORKER'S COMPENSATION	142.00	142.00	0.00	0.00	0.00	142.00	100.00%
161-040-5201000-25	SUPPLIES/OTH OPER EXP	40,000.00	40,000.00	3,139.21	15,515.59	0.00	24,484.41	61.21%
161-040-5301000-25	EQUIPMENT OPER/MAINT	1,200.00	1,200.00	0.00	19.00	0.00	1,181.00	98.42%
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
161-040-5503000-25	TRAVEL AND TRAINING	30,000.00	30,000.00	1,247.32	4,064.93	0.00	25,935.07	86.45%
161-040-5504100-25	PERIODICALS	500.00	500.00	580.71	580.71	0.00	-80.71	-16.14%
161-040-5505000-25	ASSOCIATION DUES	10,000.00	10,000.00	60.00	1,881.00	0.00	8,119.00	81.19%
161-040-5608000-25	WITNESS/INTERPRETER EXP	10,000.00	10,000.00	3,260.95	5,731.63	0.00	4,268.37	42.68%
161-040-5999000-25	OTHER CHARGES	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00%
161-040-7361000-25	DRAW FROM RESERVES	-34,790.00	-34,790.00	0.00	0.00	0.00	-34,790.00	100.00%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	**271,050.00**	**271,050.00**	**16,212.61**	**94,536.20**	**0.00**	**176,513.80**	**65.12 %**
	Total Expense:	**271,050.00**	**271,050.00**	**16,212.61**	**94,536.20**	**0.00**	**176,513.80**	**65.12 %**
	Total Fund: 161 - CDA BUSINESS CRIMES FUND:	**0.00**	**0.00**	**2,380.41**	**-1,949.08**	**0.00**	**-1,949.08**	
Fund: 163 - CDA CONTRABAND FUND								
Revenue								
163-4700000	INTEREST INCOME	4,600.00	4,600.00	201.11	1,580.48	0.00	-3,019.52	-65.64%
163-4899000	OTHER REVENUE	276,000.00	276,000.00	2,926.80	69,049.15	0.00	-206,950.85	-74.98%
	Total Revenue:	**280,600.00**	**280,600.00**	**3,127.91**	**70,629.63**	**0.00**	**-209,970.37**	**-74.83 %**
Expense								
Department: 040 - CRIMINAL DISTRICT ATT								
163-040-5999000-25	OTHER CHARGES	280,600.00	280,600.00	24,618.12	156,414.77	0.00	124,185.23	44.26%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	**280,600.00**	**280,600.00**	**24,618.12**	**156,414.77**	**0.00**	**124,185.23**	**44.26 %**
	Total Expense:	**280,600.00**	**280,600.00**	**24,618.12**	**156,414.77**	**0.00**	**124,185.23**	**44.26 %**
	Total Fund: 163 - CDA CONTRABAND FUND:	**0.00**	**0.00**	**-21,490.21**	**-85,785.14**	**0.00**	**-85,785.14**	
Fund: 166 - JAG-JUSTICE ASSISTANCE								
Revenue								
166-4226000	FEDERAL GRANT JAG12	37,398.00	37,398.00	0.00	22,211.95	0.00	-15,186.05	-40.61%
166-4227000	FEDERAL GRANT REVENUE-JAG11	28,399.00	28,399.00	0.00	28,398.69	0.00	-0.31	0.00%
166-4229000	FEDERAL GRANT REVENUE-JAG13	0.00	80,291.50	0.00	80,291.50	0.00	0.00	0.00%
166-4700200	INTEREST REVENUE JAG11	0.00	1,378.50	34.50	1,378.05	0.00	-0.45	-0.03%
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	21.14	731.53	0.00	731.53	0.00%
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	93.26	196.05	0.00	196.05	0.00%
	Total Revenue:	**65,797.00**	**147,467.00**	**148.90**	**133,207.77**	**0.00**	**-14,259.23**	**-9.67 %**
Expense								
Department: 040 - CRIMINAL DISTRICT ATT								
166-040-5997001-25	OTHER CHARGES-JAG12	7,418.00	24,037.00	0.00	4,697.75	0.00	19,339.25	80.46%
166-040-5998200-25	OTHER CHARGES-JAG13	0.00	24,087.45	0.00	0.00	675.00	23,412.45	97.20%
166-040-5999200-25	OTHER CHARGES-JAG11	22,398.00	29,777.50	0.00	0.00	0.00	29,777.50	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
166-040-6405001-25	CAPITAL EQUIPMENT-JAG11	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00%
166-040-6407100-25	CAPITAL EQUIPMENT-JAG12	29,980.00	13,361.00	0.00	0.00	0.00	13,361.00	100.00%
166-040-6408100-25	CAPITAL EQUIPMENT-JAG13	0.00	56,204.05	0.00	0.00	0.00	56,204.05	100.00%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	**65,797.00**	**147,467.00**	**0.00**	**4,697.75**	**675.00**	**142,094.25**	**96.36 %**
	Total Expense:	**65,797.00**	**147,467.00**	**0.00**	**4,697.75**	**675.00**	**142,094.25**	**96.36 %**
	Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	**0.00**	**0.00**	**148.90**	**128,510.02**	**-675.00**	**127,835.02**	
Fund: 201 - INTEREST/SINKING FUND '06								
Revenue								
201-4700000	INTEREST INCOME	0.00	0.00	420.10	6,481.11	0.00	6,481.11	0.00%
	Total Revenue:	**0.00**	**0.00**	**420.10**	**6,481.11**	**0.00**	**6,481.11**	**0.00 %**
	Total Fund: 201 - INTEREST/SINKING FUND '06:	**0.00**	**0.00**	**420.10**	**6,481.11**	**0.00**	**6,481.11**	**0.00 %**
Fund: 202 - INT/SINK '03 BOND ISSUE								
Revenue								
202-4700000	INTEREST INCOME	0.00	0.00	1,860.68	7,050.14	0.00	7,050.14	0.00%
	Total Revenue:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**0.00**	**7,050.14**	**0.00 %**
	Total Fund: 202 - INT/SINK '03 BOND ISSUE:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**0.00**	**7,050.14**	**0.00 %**
Fund: 203 - INT/SINK '07								
Revenue								
203-4001000	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	52,324.57	5,812,057.62	0.00	-222,260.38	-3.68%
203-4004000	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	4,276.92	8,726.70	0.00	-27,479.30	-75.90%
203-4005000	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	6,728.29	49,116.10	0.00	-30,536.90	-38.34%
203-4006000	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	2,694.62	16,884.54	0.00	-15,700.46	-48.18%
203-4700000	INTEREST INCOME	136,426.00	136,426.00	2,108.31	12,906.85	0.00	-123,519.15	-90.54%
	Total Revenue:	**6,319,188.00**	**6,319,188.00**	**68,132.71**	**5,899,691.81**	**0.00**	**-419,496.19**	**-6.64 %**
Expense								
Department: 200 - DEBT SERVICE								
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,205,000.00	4,205,000.00	0.00	4,205,000.00	0.00	0.00	0.00%
203-200-5662000-92	DEBT SERVICE - INTEREST & FEES	2,114,188.00	2,114,688.00	500.00	1,099,643.75	1,015,043.75	0.50	0.00%
	Total Department: 200 - DEBT SERVICE:	**6,319,188.00**	**6,319,688.00**	**500.00**	**5,304,643.75**	**1,015,043.75**	**0.50**	**0.00 %**
	Total Expense:	**6,319,188.00**	**6,319,688.00**	**500.00**	**5,304,643.75**	**1,015,043.75**	**0.50**	**0.00 %**
	Total Fund: 203 - INT/SINK '07:	**0.00**	**-500.00**	**67,632.71**	**595,048.06**	**-1,015,043.75**	**-419,495.69**	
Fund: 204 - TAX NOTES SERIES 2013								
Revenue								
204-4001000	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	10,252.10	1,138,771.89	0.00	-43,875.11	-3.71%
204-4004000	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	838.00	1,709.86	0.00	-5,386.14	-75.90%
204-4005000	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	0.00	-15,611.00	-100.00%
204-4006000	PEN & INT - PRIOR YEARS	6,386.00	6,386.00	0.00	0.00	0.00	-6,386.00	-100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
204-4700000	INTEREST INCOME	26,738.00	26,738.00	20.77	1,563.72	0.00	-25,174.28	-94.15%
	Total Revenue:	**1,238,478.00**	**1,238,478.00**	**11,110.87**	**1,142,045.47**	**0.00**	**-96,432.53**	**-7.79 %**
Expense								
Department: 200 - DEBT SERVICE								
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	905,000.00	905,000.00	0.00	905,000.00	0.00	0.00	0.00%
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	333,478.00	333,978.00	0.00	225,977.49	107,500.00	500.51	0.15%
	Total Department: 200 - DEBT SERVICE:	**1,238,478.00**	**1,238,978.00**	**0.00**	**1,130,977.49**	**107,500.00**	**500.51**	**0.04 %**
	Total Expense:	**1,238,478.00**	**1,238,978.00**	**0.00**	**1,130,977.49**	**107,500.00**	**500.51**	**0.04 %**
	Total Fund: 204 - TAX NOTES SERIES 2013:	**0.00**	**-500.00**	**11,110.87**	**11,067.98**	**-107,500.00**	**-95,932.02**	
Fund: 206 - REFUNDING BONDS SERIES 2013								
Revenue								
206-4001000	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	1,427.40	158,551.52	0.00	-6,363.48	-3.86%
206-4004000	PEN & INT - CURRENT LEVY	989.00	989.00	116.67	238.05	0.00	-750.95	-75.93%
206-4005000	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	0.00	-2,177.00	-100.00%
206-4006000	PEN & INT - PRIOR YEARS	891.00	891.00	0.00	0.00	0.00	-891.00	-100.00%
206-4700000	INTEREST INCOME	3,728.00	3,728.00	0.00	0.00	0.00	-3,728.00	-100.00%
	Total Revenue:	**172,700.00**	**172,700.00**	**1,544.07**	**158,789.57**	**0.00**	**-13,910.43**	**-8.05 %**
Expense								
Department: 200 - DEBT SERVICE								
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	172,700.00	173,200.00	0.00	86,350.00	86,350.00	500.00	0.29%
	Total Department: 200 - DEBT SERVICE:	**172,700.00**	**173,200.00**	**0.00**	**86,350.00**	**86,350.00**	**500.00**	**0.29 %**
	Total Expense:	**172,700.00**	**173,200.00**	**0.00**	**86,350.00**	**86,350.00**	**500.00**	**0.29 %**
	Total Fund: 206 - REFUNDING BONDS SERIES 2013:	**0.00**	**-500.00**	**1,544.07**	**72,439.57**	**-86,350.00**	**-13,410.43**	
Fund: 303 - LE RENOVATIONS								
Revenue								
303-4700000	INTEREST INCOME	2,000.00	2,000.00	8,299.42	33,886.27	0.00	31,886.27	1,694.31%
303-4899000	OTHER REVENUE	0.00	0.00	7,192.35	108,834.45	0.00	108,834.45	0.00%
	Total Revenue:	**2,000.00**	**2,000.00**	**15,491.77**	**142,720.72**	**0.00**	**140,720.72**	**7,036.04 %**
Expense								
Department: 300 - CAPITAL PROJECTS								
303-300-5614000-93	PROFESSIONAL SERVICES	360,000.00	360,000.00	7,803.00	66,325.50	273,674.50	20,000.00	5.56%
303-300-6100000-93	BUILDINGS	3,000,000.00	3,000,000.00	0.00	210,496.47	1,340.16	2,788,163.37	92.94%
303-300-7361000-93	DRAW FROM RESERVES	-3,358,000.00	-3,358,000.00	0.00	0.00	0.00	-3,358,000.00	100.00%
	Total Department: 300 - CAPITAL PROJECTS:	**2,000.00**	**2,000.00**	**7,803.00**	**276,821.97**	**275,014.66**	**-549,836.63**	**-7,491.83 %**
	Total Expense:	**2,000.00**	**2,000.00**	**7,803.00**	**276,821.97**	**275,014.66**	**-549,836.63**	**-7,491.83 %**
	Total Fund: 303 - LE RENOVATIONS:	**0.00**	**0.00**	**7,688.77**	**-134,101.25**	**-275,014.66**	**-409,115.91**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 306 - CRTC RENOVATIONS								
Revenue								
306-4700000	INTEREST INCOME	1,000.00	1,000.00	5,697.78	22,690.63	0.00	21,690.63	2,269.06%
	Total Revenue:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**0.00**	**21,690.63**	**2,169.06 %**
Expense								
Department: 300 - CAPITAL PROJECTS								
306-300-5614000-93	PROFESSIONAL SERVICES	240,000.00	240,000.00	8,235.00	39,376.00	200,624.00	0.00	0.00%
306-300-6100000-93	BUILDINGS	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
306-300-7361000-93	DRAW FROM RESERVES	-2,239,000.00	-2,239,000.00	0.00	0.00	0.00	-2,239,000.00	100.00%
	Total Department: 300 - CAPITAL PROJECTS:	**1,000.00**	**1,000.00**	**8,235.00**	**39,376.00**	**200,624.00**	**-239,000.00**	**3,900.00 %**
	Total Expense:	**1,000.00**	**1,000.00**	**8,235.00**	**39,376.00**	**200,624.00**	**-239,000.00**	**3,900.00 %**
	Total Fund: 306 - CRTC RENOVATIONS:	**0.00**	**0.00**	**-2,537.22**	**-16,685.37**	**-200,624.00**	**-217,309.37**	
Fund: 401 - EMPLOYEE HEALTH & INS. FD								
Revenue								
401-4700000	INTEREST INCOME	10,000.00	10,000.00	4,678.78	11,193.16	0.00	1,193.16	111.93%
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	13,321.14	13,321.14	0.00	-36,678.86	-73.36%
401-4830100	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	0.00	-2,105.00	-91.52%
401-4831000	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	0.00	-19,924.65	-79.70%
401-4832000	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	6,822.17	66,794.01	0.00	-208,205.99	-75.71%
401-4844000	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	81,968.72	354,972.43	0.00	254,972.43	354.97%
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	89,200.10	594,022.13	0.00	-655,977.87	-52.48%
401-4852000	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	639,308.90	3,537,501.48	0.00	-3,462,498.52	-49.46%
401-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	34,078.32	0.00	33,078.32	3,407.83%
	Total Revenue:	**8,713,300.00**	**8,713,300.00**	**835,299.81**	**4,617,153.02**	**0.00**	**-4,096,146.98**	**-47.01 %**
Expense								
Department: 400 - BENEFITS								
401-400-5622000-94	CONTRACT SERVICES	614,445.00	614,445.00	48,505.72	285,628.05	285,871.95	42,945.00	6.99%
401-400-5813000-94	EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	0.00	9,765.00	10,235.00	11,913.00	37.33%
401-400-5815100-94	EMP HEALTH BENF-MEDICAL	8,066,942.00	8,018,942.00	447,214.83	2,997,285.15	4,088,949.46	932,707.39	11.63%
401-400-5817000-94	RETIREE HRA PAYMENTS	0.00	48,000.00	11,757.95	11,757.95	0.00	36,242.05	75.50%
	Total Department: 400 - BENEFITS:	**8,713,300.00**	**8,713,300.00**	**507,478.50**	**3,304,436.15**	**4,385,056.41**	**1,023,807.44**	**11.75 %**
	Total Expense:	**8,713,300.00**	**8,713,300.00**	**507,478.50**	**3,304,436.15**	**4,385,056.41**	**1,023,807.44**	**11.75 %**
	Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	**0.00**	**0.00**	**327,821.31**	**1,312,716.87**	**-4,385,056.41**	**-3,072,339.54**	
Fund: 403 - WORKERS COMP FUND								
Revenue								
403-4700000	INTEREST INCOME	150,000.00	150,000.00	18,333.85	65,629.58	0.00	-84,370.42	-56.25%
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
403-4852100	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	49,460.93	596,378.11	0.00	-653,621.89	-52.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
403-4899000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
	Total Revenue:	**1,406,000.00**	**1,406,000.00**	**67,794.78**	**662,007.69**	**0.00**	**-743,992.31**	**-52.92 %**
Expense								
Department: 400 - BENEFITS								
403-400-5201000-94	SUPPLIES/OTH OPER EXP	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
403-400-5622000-94	CONTRACT SERVICES	120,000.00	120,000.00	6,606.00	46,934.00	57,566.00	15,500.00	12.92%
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	170,000.00	233,000.00	0.00	180,832.16	0.00	52,167.84	22.39%
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,500,000.00	1,437,000.00	139,982.72	359,911.80	515,150.74	561,937.46	39.10%
403-400-7361000-94	DRAW FROM RESERVES	-2,384,600.00	-2,384,600.00	0.00	0.00	0.00	-2,384,600.00	100.00%
403-400-9403011-94	XFER TO GENERAL FUND	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
	Total Department: 400 - BENEFITS:	**1,406,000.00**	**1,406,000.00**	**146,588.72**	**587,677.96**	**572,716.74**	**245,605.30**	**17.47 %**
	Total Expense:	**1,406,000.00**	**1,406,000.00**	**146,588.72**	**587,677.96**	**572,716.74**	**245,605.30**	**17.47 %**
	Total Fund: 403 - WORKERS COMP FUND:	**0.00**	**0.00**	**-78,793.94**	**74,329.73**	**-572,716.74**	**-498,387.01**	
	Report Total:	**0.00**	**-253,395.00**	**-1,417,604.31**	**21,376,770.26**	**-19,181,229.20**	**2,448,936.06**	

Budget Report

For Fiscal: 2013-2014 Period Ending 03/31/14

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 011 - GENERAL FUND							
Revenue							
	84,985,158.00	84,985,158.00	2,864,548.30	56,915,580.60	0.00	-28,069,577.40	
Total Revenue:	**84,985,158.00**	**84,985,158.00**	**2,864,548.30**	**56,915,580.60**	**0.00**	**-28,069,577.40**	
Expense							
001 - COMMISSIONERS COURT	391,005.00	391,005.00	29,265.38	202,509.60	1,560.22	186,935.18	47.81 %
002 - COUNTY JUDGE	194,696.00	194,696.00	16,044.81	106,167.49	2,633.60	85,894.91	44.12 %
003 - COUNTY CLERK	1,207,015.00	1,209,116.00	76,362.03	503,750.57	12,273.20	693,092.23	57.32 %
004 - INFORMATION SERVICES	4,311,737.00	4,388,402.00	232,123.07	2,242,847.41	1,024,840.50	1,120,714.09	25.54 %
006 - SELF INSUR CLAIMS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
007 - NON-DEPARTMENTAL	5,942,673.00	4,866,768.00	44,868.40	1,240,376.12	751,881.63	2,874,510.25	59.06 %
008 - ADMIN. RESEARCH	130,588.00	130,588.00	9,927.98	66,934.29	727.52	62,926.19	48.19 %
009 - TREASURER	231,561.00	231,561.00	16,858.55	114,217.11	4,203.89	113,140.00	48.86 %
010 - TAX OFFICE	1,539,046.00	1,539,046.00	110,677.31	733,591.82	15,195.53	790,258.65	51.35 %
011 - PURCHASING	352,249.00	376,249.00	30,214.08	179,194.82	34,842.97	162,211.21	43.11 %
012 - AUDITOR	1,082,089.00	1,082,089.00	70,642.38	517,905.98	15,367.03	548,815.99	50.72 %
013 - HUMAN RESOURCES	537,344.00	537,344.00	34,658.60	213,288.49	40,394.66	283,660.85	52.79 %
014 - COURTS	3,438,077.00	3,438,077.00	264,844.53	1,764,339.54	16,224.88	1,657,512.58	48.21 %
015 - APPELLATE COURTS	22,793.00	22,793.00	1,825.38	12,689.38	0.00	10,103.62	44.33 %
023 - DISTRICT CLERK	1,514,653.00	1,519,380.00	116,518.42	764,412.97	24,255.57	730,711.46	48.09 %
030 - JUDICIAL COMPLIANCE	357,701.00	357,701.00	22,633.65	156,132.78	1,883.09	199,685.13	55.82 %
031 - JP 1	251,833.00	251,833.00	20,490.93	137,669.96	781.68	113,381.36	45.02 %
032 - JP 2	242,215.00	242,215.00	16,872.71	115,578.53	1,054.58	125,581.89	51.85 %
033 - JP 3	264,338.00	264,338.00	16,635.16	113,611.43	4,053.45	146,673.12	55.49 %
034 - JP 4	287,983.00	287,983.00	21,895.55	142,888.55	1,456.10	143,638.35	49.88 %
038 - CENTRAL JURY	354,600.00	354,600.00	33,046.82	112,879.44	34,292.66	207,427.90	58.50 %
039 - JUDICIAL	5,875,609.00	5,875,609.00	147,646.83	2,577,146.02	1,833,118.28	1,465,344.70	24.94 %
040 - CRIMINAL DISTRICT ATT	5,627,629.00	5,627,629.00	395,231.58	2,694,654.70	67,563.38	2,865,410.92	50.92 %
041 - CONSTABLE 1	72,372.00	72,372.00	4,560.90	32,864.11	8,225.61	31,282.28	43.22 %
042 - CONSTABLE 2	71,441.00	71,441.00	4,877.03	33,352.48	4,719.76	33,368.76	46.71 %
043 - CONSTABLE 3	72,272.00	72,272.00	4,680.05	32,296.50	1,650.54	38,324.96	53.03 %
044 - CONSTABLE 4	73,041.00	73,041.00	2,082.29	17,990.58	8,188.65	46,861.77	64.16 %
045 - MEDICAL EXAMINER	2,074,392.00	2,074,392.00	152,974.87	1,017,775.91	215,424.66	841,191.43	40.55 %
046 - SHERIFF	10,350,243.00	10,596,285.00	882,053.35	5,233,899.10	735,903.09	4,626,482.81	43.66 %
047 - JAIL	20,457,168.00	21,175,362.00	1,677,634.09	10,813,617.19	1,098,807.61	9,262,937.20	43.74 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	4,610.19	27,302.39	74,272.24	48,425.37	32.28 %
049 - PUBLIC SAFETY	1,012,199.00	1,012,199.00	9,375.21	631,393.77	321,154.23	59,651.00	5.89 %
057 - CSCD	11,970.00	11,970.00	438.00	1,555.75	1,919.25	8,495.00	70.97 %
061 - MAINTENANCE	6,204,581.00	6,204,581.00	418,051.18	2,618,460.46	1,318,947.49	2,267,173.05	36.54 %
067 - SANITATION	246,300.00	250,200.00	6,340.93	44,015.56	154,348.53	51,835.91	20.72 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
068 - GENERAL ASSISTANCE	558,938.00	558,938.00	26,553.29	200,945.73	1,145.44	356,846.83	63.84 %
070 - VETERANS AFFAIRS	54,415.00	54,415.00	4,468.18	29,583.87	0.00	24,831.13	45.63 %
072 - TEXAS AgriLIFE EXT	290,820.00	291,096.00	23,108.31	121,990.39	9,317.55	159,788.06	54.89 %
077 - ELECTIONS	1,987,609.00	1,987,609.00	267,741.19	1,023,555.19	197,724.60	766,329.21	38.56 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	421.58	1,338.48	100.00	6,461.52	81.79 %
089 - LIBRARY SERVICES	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25 %
090 - PUBLIC WORKS	201,687.00	201,687.00	8,760.24	61,921.42	15,237.43	124,528.15	61.74 %
777 - DRAW FROM RESERVES	-1,005,096.00	-1,005,096.00	0.00	0.00	0.00	-1,005,096.00	100.00 %
999 - TRANSFER	7,396,504.00	7,396,504.00	2,806,166.25	4,968,512.94	0.00	2,427,991.06	32.83 %
Total Expense:	**84,985,158.00**	**84,985,158.00**	**8,034,181.28**	**41,849,126.82**	**8,055,691.10**	**35,080,340.08**	**41.28 %**
Total Fund: 011 - GENERAL FUND:	**0.00**	**0.00**	**-5,169,632.98**	**15,066,453.78**	**-8,055,691.10**	**7,010,762.68**	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
	4,990,547.00	4,990,547.00	2,991,215.13	3,671,999.01	0.00	-1,318,547.99	
Total Revenue:	**4,990,547.00**	**4,990,547.00**	**2,991,215.13**	**3,671,999.01**	**0.00**	**-1,318,547.99**	
Expense							
190 - CONSOLIDATED ROAD & BRIDGE	4,990,547.00	5,242,442.00	283,525.74	2,080,938.78	1,234,902.70	1,926,600.52	36.75 %
Total Expense:	**4,990,547.00**	**5,242,442.00**	**283,525.74**	**2,080,938.78**	**1,234,902.70**	**1,926,600.52**	**36.75 %**
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	**0.00**	**-251,895.00**	**2,707,689.39**	**1,591,060.23**	**-1,234,902.70**	**608,052.53**	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
	104,102.00	104,102.00	1,886.05	80,305.54	0.00	-23,796.46	
Total Revenue:	**104,102.00**	**104,102.00**	**1,886.05**	**80,305.54**	**0.00**	**-23,796.46**	
Expense							
191 - PRECINCT 1 PARK	104,102.00	104,102.00	5,770.43	48,436.88	14,911.99	40,753.13	39.15 %
Total Expense:	**104,102.00**	**104,102.00**	**5,770.43**	**48,436.88**	**14,911.99**	**40,753.13**	**39.15 %**
Total Fund: 031 - PREC. NO.1 PARK FUND:	**0.00**	**0.00**	**-3,884.38**	**31,868.66**	**-14,911.99**	**16,956.67**	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
	100,252.00	100,252.00	1,793.54	112,405.21	0.00	12,153.21	
Total Revenue:	**100,252.00**	**100,252.00**	**1,793.54**	**112,405.21**	**0.00**	**12,153.21**	
Expense							
192 - SLATON/ROSEVELT PARKS	100,252.00	100,252.00	9,635.35	98,189.98	46,340.87	-44,278.85	-44.17 %
Total Expense:	**100,252.00**	**100,252.00**	**9,635.35**	**98,189.98**	**46,340.87**	**-44,278.85**	**-44.17 %**
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	**0.00**	**0.00**	**-7,841.81**	**14,215.23**	**-46,340.87**	**-32,125.64**	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
	95,102.00	95,102.00	1,787.47	79,974.55	0.00	-15,127.45	
Total Revenue:	**95,102.00**	**95,102.00**	**1,787.47**	**79,974.55**	**0.00**	**-15,127.45**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
193 - IDALOU/NEW DEAL PARKS	95,102.00	95,102.00	6,677.79	50,509.86	20,140.99	24,451.15	25.71 %
Total Expense:	**95,102.00**	**95,102.00**	**6,677.79**	**50,509.86**	**20,140.99**	**24,451.15**	**25.71 %**
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	**0.00**	**0.00**	**-4,890.32**	**29,464.69**	**-20,140.99**	**9,323.70**	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue							
	97,502.00	97,502.00	1,907.31	80,187.12	0.00	-17,314.88	
Total Revenue:	**97,502.00**	**97,502.00**	**1,907.31**	**80,187.12**	**0.00**	**-17,314.88**	
Expense							
194 - SHALLOWATER PARK	97,502.00	97,502.00	6,883.33	51,168.06	18,445.86	27,888.08	28.60 %
Total Expense:	**97,502.00**	**97,502.00**	**6,883.33**	**51,168.06**	**18,445.86**	**27,888.08**	**28.60 %**
Total Fund: 034 - SHALLOWATER PARK FUND:	**0.00**	**0.00**	**-4,976.02**	**29,019.06**	**-18,445.86**	**10,573.20**	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
	2,115,776.00	2,115,776.00	61,633.79	1,777,167.80	0.00	-338,608.20	
Total Revenue:	**2,115,776.00**	**2,115,776.00**	**61,633.79**	**1,777,167.80**	**0.00**	**-338,608.20**	
Expense							
061 - MAINTENANCE	2,115,776.00	2,115,776.00	64,471.73	317,415.64	1,578,819.87	219,540.49	10.38 %
Total Expense:	**2,115,776.00**	**2,115,776.00**	**64,471.73**	**317,415.64**	**1,578,819.87**	**219,540.49**	**10.38 %**
Total Fund: 041 - PERM IMPROVEMENT FND:	**0.00**	**0.00**	**-2,837.94**	**1,459,752.16**	**-1,578,819.87**	**-119,067.71**	
Fund: 042 - NEW ROAD FUND							
Revenue							
	537,000.00	537,000.00	51,132.35	303,429.59	0.00	-233,570.41	
Total Revenue:	**537,000.00**	**537,000.00**	**51,132.35**	**303,429.59**	**0.00**	**-233,570.41**	
Expense							
090 - PUBLIC WORKS	537,000.00	537,000.00	227.66	399,753.73	379,797.73	-242,551.46	-45.17 %
Total Expense:	**537,000.00**	**537,000.00**	**227.66**	**399,753.73**	**379,797.73**	**-242,551.46**	**-45.17 %**
Total Fund: 042 - NEW ROAD FUND:	**0.00**	**0.00**	**50,904.69**	**-96,324.14**	**-379,797.73**	**-476,121.87**	
Fund: 050 - STAR PROGRAM - JUVENILE							
Revenue							
	511,934.00	511,934.00	0.00	497,127.00	0.00	-14,807.00	
Total Revenue:	**511,934.00**	**511,934.00**	**0.00**	**497,127.00**	**0.00**	**-14,807.00**	
Expense							
051 - JUVENILE	511,934.00	511,934.00	37,265.66	242,126.50	9,486.65	260,320.85	50.85 %
Total Expense:	**511,934.00**	**511,934.00**	**37,265.66**	**242,126.50**	**9,486.65**	**260,320.85**	**50.85 %**
Total Fund: 050 - STAR PROGRAM - JUVENILE:	**0.00**	**0.00**	**-37,265.66**	**255,000.50**	**-9,486.65**	**245,513.85**	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue							
	4,546,300.00	4,546,300.00	378,777.79	2,266,104.54	0.00	-2,280,195.46	

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
	Total Revenue:	**4,546,300.00**	**4,546,300.00**	**378,777.79**	**2,266,104.54**	**0.00**	**-2,280,195.46**	
Expense								
051 - JUVENILE		443,055.00	443,055.00	144,986.49	892,998.48	126,352.54	-576,296.02	-130.07 %
999 - TRANSFER		4,103,245.00	4,103,245.00	0.00	1,329,382.71	0.00	2,773,862.29	67.60 %
	Total Expense:	**4,546,300.00**	**4,546,300.00**	**144,986.49**	**2,222,381.19**	**126,352.54**	**2,197,566.27**	**48.34 %**
	Total Fund: 051 - JUVENILE PROBATION FUND:	**0.00**	**0.00**	**233,791.30**	**43,723.35**	**-126,352.54**	**-82,629.19**	
Fund: 070 - ON LINE ACCESS								
Revenue								
		41,500.00	41,500.00	4,627.58	24,279.43	0.00	-17,220.57	
	Total Revenue:	**41,500.00**	**41,500.00**	**4,627.58**	**24,279.43**	**0.00**	**-17,220.57**	
Expense								
014 - COURTS		41,500.00	41,500.00	54.47	5,201.90	641.20	35,656.90	85.92 %
	Total Expense:	**41,500.00**	**41,500.00**	**54.47**	**5,201.90**	**641.20**	**35,656.90**	**85.92 %**
	Total Fund: 070 - ON LINE ACCESS:	**0.00**	**0.00**	**4,573.11**	**19,077.53**	**-641.20**	**18,436.33**	
Fund: 074 - CO DRUG COURT-COURT COST								
Revenue								
		40,000.00	40,000.00	204.60	12,121.56	0.00	-27,878.44	
	Total Revenue:	**40,000.00**	**40,000.00**	**204.60**	**12,121.56**	**0.00**	**-27,878.44**	
Expense								
014 - COURTS		40,000.00	40,000.00	694.97	4,819.01	6,589.04	28,591.95	71.48 %
	Total Expense:	**40,000.00**	**40,000.00**	**694.97**	**4,819.01**	**6,589.04**	**28,591.95**	**71.48 %**
	Total Fund: 074 - CO DRUG COURT-COURT COST:	**0.00**	**0.00**	**-490.37**	**7,302.55**	**-6,589.04**	**713.51**	
Fund: 075 - DISPUTE RESOLUTION FD								
Revenue								
		247,340.00	268,340.00	33,818.66	147,565.09	0.00	-120,774.91	
	Total Revenue:	**247,340.00**	**268,340.00**	**33,818.66**	**147,565.09**	**0.00**	**-120,774.91**	
Expense								
075 - DISPUTE RESOLUTION		245,161.00	266,161.00	25,788.57	146,663.70	6,924.31	112,572.99	42.30 %
999 - TRANSFER		2,179.00	2,179.00	4,148.48	9,344.88	0.00	-7,165.88	-328.86 %
	Total Expense:	**247,340.00**	**268,340.00**	**29,937.05**	**156,008.58**	**6,924.31**	**105,407.11**	**39.28 %**
	Total Fund: 075 - DISPUTE RESOLUTION FD:	**0.00**	**0.00**	**3,881.61**	**-8,443.49**	**-6,924.31**	**-15,367.80**	
Fund: 076 - USDA-AG-MEDIATION								
Revenue								
		70,000.00	70,000.00	17,419.36	34,154.79	0.00	-35,845.21	
	Total Revenue:	**70,000.00**	**70,000.00**	**17,419.36**	**34,154.79**	**0.00**	**-35,845.21**	
Expense								
076 - USDA-AG MEDIATION		70,000.00	70,000.00	7,072.30	34,204.79	15.42	35,779.79	51.11 %
	Total Expense:	**70,000.00**	**70,000.00**	**7,072.30**	**34,204.79**	**15.42**	**35,779.79**	**51.11 %**
	Total Fund: 076 - USDA-AG-MEDIATION:	**0.00**	**0.00**	**10,347.06**	**-50.00**	**-15.42**	**-65.42**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 077 - DOMESTIC RELATIONS OFFICE							
Revenue							
	178,428.00	178,428.00	27,995.19	91,643.59	0.00	-86,784.41	
Total Revenue:	**178,428.00**	**178,428.00**	**27,995.19**	**91,643.59**	**0.00**	**-86,784.41**	
Expense							
075 - DISPUTE RESOLUTION	178,428.00	178,428.00	16,890.57	93,568.81	1,434.37	83,424.82	46.76 %
Total Expense:	**178,428.00**	**178,428.00**	**16,890.57**	**93,568.81**	**1,434.37**	**83,424.82**	**46.76 %**
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	**0.00**	**0.00**	**11,104.62**	**-1,925.22**	**-1,434.37**	**-3,359.59**	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
	178,100.00	178,100.00	20,792.50	81,842.21	0.00	-96,257.79	
Total Revenue:	**178,100.00**	**178,100.00**	**20,792.50**	**81,842.21**	**0.00**	**-96,257.79**	
Expense							
081 - LAW LIBRARY	178,100.00	178,100.00	14,072.51	79,421.75	75,153.74	23,524.51	13.21 %
Total Expense:	**178,100.00**	**178,100.00**	**14,072.51**	**79,421.75**	**75,153.74**	**23,524.51**	**13.21 %**
Total Fund: 081 - LAW LIBRARY FUND:	**0.00**	**0.00**	**6,719.99**	**2,420.46**	**-75,153.74**	**-72,733.28**	
Fund: 083 - ELECTION SERVICES							
Revenue							
	618,893.00	618,893.00	43,741.84	43,889.35	0.00	-575,003.65	
Total Revenue:	**618,893.00**	**618,893.00**	**43,741.84**	**43,889.35**	**0.00**	**-575,003.65**	
Expense							
077 - ELECTIONS	618,893.00	618,893.00	25,353.06	60,179.15	370,649.28	188,064.57	30.39 %
Total Expense:	**618,893.00**	**618,893.00**	**25,353.06**	**60,179.15**	**370,649.28**	**188,064.57**	**30.39 %**
Total Fund: 083 - ELECTION SERVICES:	**0.00**	**0.00**	**18,388.78**	**-16,289.80**	**-370,649.28**	**-386,939.08**	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
	42,000.00	42,000.00	138.22	500.67	0.00	-41,499.33	
Total Revenue:	**42,000.00**	**42,000.00**	**138.22**	**500.67**	**0.00**	**-41,499.33**	
Expense							
077 - ELECTIONS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Total Expense:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00 %**
Total Fund: 085 - ELECTION ADMIN FEE FUND:	**0.00**	**0.00**	**138.22**	**500.67**	**0.00**	**500.67**	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
	31,354.00	31,354.00	477.52	1,706.22	0.00	-29,647.78	
Total Revenue:	**31,354.00**	**31,354.00**	**477.52**	**1,706.22**	**0.00**	**-29,647.78**	

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense								
077 - ELECTIONS		31,354.00	31,354.00	0.00	0.00	0.00	31,354.00	100.00 %
	Total Expense:	**31,354.00**	**31,354.00**	**0.00**	**0.00**	**0.00**	**31,354.00**	**100.00 %**
	Total Fund: 086 - ELECTION EQUIPMENT FUN:	**0.00**	**0.00**	**477.52**	**1,706.22**	**0.00**	**1,706.22**	
Fund: 090 - RECORDS PRESERV DIST CLK								
Revenue								
		20,000.00	20,000.00	2,311.16	8,263.68	0.00	-11,736.32	
	Total Revenue:	**20,000.00**	**20,000.00**	**2,311.16**	**8,263.68**	**0.00**	**-11,736.32**	
Expense								
023 - DISTRICT CLERK		20,000.00	20,000.00	0.00	0.00	20,675.00	-675.00	-3.38 %
	Total Expense:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,675.00**	**-675.00**	**-3.38 %**
	Total Fund: 090 - RECORDS PRESERV DIST CLK:	**0.00**	**0.00**	**2,311.16**	**8,263.68**	**-20,675.00**	**-12,411.32**	
Fund: 091 - RECORD PRESERV CO CLK								
Revenue								
		315,000.00	315,000.00	27,905.49	119,051.77	0.00	-195,948.23	
	Total Revenue:	**315,000.00**	**315,000.00**	**27,905.49**	**119,051.77**	**0.00**	**-195,948.23**	
Expense								
003 - COUNTY CLERK		315,000.00	315,000.00	23,546.61	145,263.89	495,832.01	-326,095.90	-103.52 %
	Total Expense:	**315,000.00**	**315,000.00**	**23,546.61**	**145,263.89**	**495,832.01**	**-326,095.90**	**-103.52 %**
	Total Fund: 091 - RECORD PRESERV CO CLK:	**0.00**	**0.00**	**4,358.88**	**-26,212.12**	**-495,832.01**	**-522,044.13**	
Fund: 092 - COMM COURT REC PRES FD								
Revenue								
		76,468.00	76,468.00	10,754.99	42,108.55	0.00	-34,359.45	
	Total Revenue:	**76,468.00**	**76,468.00**	**10,754.99**	**42,108.55**	**0.00**	**-34,359.45**	
Expense								
001 - COMMISSIONERS COURT		76,468.00	76,468.00	4,775.08	28,967.85	500.00	47,000.15	61.46 %
	Total Expense:	**76,468.00**	**76,468.00**	**4,775.08**	**28,967.85**	**500.00**	**47,000.15**	**61.46 %**
	Total Fund: 092 - COMM COURT REC PRES FD:	**0.00**	**0.00**	**5,979.91**	**13,140.70**	**-500.00**	**12,640.70**	
Fund: 093 - COURTHOUSE SECURITY								
Revenue								
		120,500.00	120,500.00	11,151.56	49,091.92	0.00	-71,408.08	
	Total Revenue:	**120,500.00**	**120,500.00**	**11,151.56**	**49,091.92**	**0.00**	**-71,408.08**	
Expense								
046 - SHERIFF		120,500.00	120,500.00	12,241.19	71,172.85	163.74	49,163.41	40.80 %
	Total Expense:	**120,500.00**	**120,500.00**	**12,241.19**	**71,172.85**	**163.74**	**49,163.41**	**40.80 %**
	Total Fund: 093 - COURTHOUSE SECURITY:	**0.00**	**0.00**	**-1,089.63**	**-22,080.93**	**-163.74**	**-22,244.67**	
Fund: 094 - COURT RECORD PRESERVATIO								
Revenue								
		40,500.00	40,500.00	6,019.33	22,154.07	0.00	-18,345.93	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Total Revenue:	**40,500.00**	**40,500.00**	**6,019.33**	**22,154.07**	**0.00**	**-18,345.93**	
Expense							
001 - COMMISSIONERS COURT	40,500.00	40,500.00	30,749.96	31,346.96	500.00	8,653.04	21.37 %
Total Expense:	**40,500.00**	**40,500.00**	**30,749.96**	**31,346.96**	**500.00**	**8,653.04**	**21.37 %**
Total Fund: 094 - COURT RECORD PRESERVATIO:	**0.00**	**0.00**	**-24,730.63**	**-9,192.89**	**-500.00**	**-9,692.89**	
Fund: 096 - HISTORC PRESERVATION							
Revenue							
	1,250.00	1,250.00	23.32	142.61	-1,000.00	-2,107.39	
Total Revenue:	**1,250.00**	**1,250.00**	**23.32**	**142.61**	**-1,000.00**	**-2,107.39**	
Expense							
001 - COMMISSIONERS COURT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Total Expense:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**100.00 %**
Total Fund: 096 - HISTORC PRESERVATION:	**0.00**	**0.00**	**23.32**	**142.61**	**-1,000.00**	**-857.39**	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
	345.00	345.00	11.24	68.30	0.00	-276.70	
Total Revenue:	**345.00**	**345.00**	**11.24**	**68.30**	**0.00**	**-276.70**	
Expense							
001 - COMMISSIONERS COURT	345.00	345.00	0.00	0.00	0.00	345.00	100.00 %
Total Expense:	**345.00**	**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**100.00 %**
Total Fund: 097 - CHILD ABUSE PREVENTION:	**0.00**	**0.00**	**11.24**	**68.30**	**0.00**	**68.30**	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
	40,800.00	40,800.00	3,076.45	14,369.35	0.00	-26,430.65	
Total Revenue:	**40,800.00**	**40,800.00**	**3,076.45**	**14,369.35**	**0.00**	**-26,430.65**	
Expense							
039 - JUDICIAL	40,800.00	40,800.00	898.53	1,827.51	4,324.19	34,648.30	84.92 %
Total Expense:	**40,800.00**	**40,800.00**	**898.53**	**1,827.51**	**4,324.19**	**34,648.30**	**84.92 %**
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	**0.00**	**0.00**	**2,177.92**	**12,541.84**	**-4,324.19**	**8,217.65**	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue							
	8,850.00	8,850.00	1,049.97	4,039.84	0.00	-4,810.16	
Total Revenue:	**8,850.00**	**8,850.00**	**1,049.97**	**4,039.84**	**0.00**	**-4,810.16**	
Expense							
001 - COMMISSIONERS COURT	8,850.00	8,850.00	0.00	0.00	2,736.00	6,114.00	69.08 %
Total Expense:	**8,850.00**	**8,850.00**	**0.00**	**0.00**	**2,736.00**	**6,114.00**	**69.08 %**
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	**0.00**	**0.00**	**1,049.97**	**4,039.84**	**-2,736.00**	**1,303.84**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 102 - DIST COURT RECORD TECHNOL							
Revenue							
	18,250.00	18,250.00	2,114.23	7,560.41	0.00	-10,689.59	
Total Revenue:	**18,250.00**	**18,250.00**	**2,114.23**	**7,560.41**	**0.00**	**-10,689.59**	
Expense							
023 - DISTRICT CLERK	18,250.00	18,250.00	19,017.60	19,017.60	0.00	-767.60	-4.21 %
Total Expense:	**18,250.00**	**18,250.00**	**19,017.60**	**19,017.60**	**0.00**	**-767.60**	**-4.21 %**
Total Fund: 102 - DIST COURT RECORD TECHNOL:	**0.00**	**0.00**	**-16,903.37**	**-11,457.19**	**0.00**	**-11,457.19**	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
	325,000.00	325,000.00	50,335.71	162,633.64	0.00	-162,366.36	
Total Revenue:	**325,000.00**	**325,000.00**	**50,335.71**	**162,633.64**	**0.00**	**-162,366.36**	
Expense							
003 - COUNTY CLERK	325,000.00	325,000.00	0.00	82,882.80	0.00	242,117.20	74.50 %
Total Expense:	**325,000.00**	**325,000.00**	**0.00**	**82,882.80**	**0.00**	**242,117.20**	**74.50 %**
Total Fund: 103 - CO CLERK ARCHIVE:	**0.00**	**0.00**	**50,335.71**	**79,750.84**	**0.00**	**79,750.84**	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue							
	6,177,913.00	6,177,913.00	671,096.05	2,811,753.68	0.00	-3,366,159.32	
Total Revenue:	**6,177,913.00**	**6,177,913.00**	**671,096.05**	**2,811,753.68**	**0.00**	**-3,366,159.32**	
Expense							
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	307,891.36	2,057,000.81	55,450.04	4,065,462.15	65.81 %
Total Expense:	**6,177,913.00**	**6,177,913.00**	**307,891.36**	**2,057,000.81**	**55,450.04**	**4,065,462.15**	**65.81 %**
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	**0.00**	**0.00**	**363,204.69**	**754,752.87**	**-55,450.04**	**699,302.83**	
Fund: 122 - SHERIFF CONTRABAND FUND							
Revenue							
	705,000.00	705,000.00	26,913.48	124,140.06	0.00	-580,859.94	
Total Revenue:	**705,000.00**	**705,000.00**	**26,913.48**	**124,140.06**	**0.00**	**-580,859.94**	
Expense							
046 - SHERIFF	705,000.00	705,000.00	20,128.30	83,650.61	0.00	621,349.39	88.13 %
Total Expense:	**705,000.00**	**705,000.00**	**20,128.30**	**83,650.61**	**0.00**	**621,349.39**	**88.13 %**
Total Fund: 122 - SHERIFF CONTRABAND FUND:	**0.00**	**0.00**	**6,785.18**	**40,489.45**	**0.00**	**40,489.45**	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
	402,000.00	402,000.00	91,198.16	389,193.52	0.00	-12,806.48	
Total Revenue:	**402,000.00**	**402,000.00**	**91,198.16**	**389,193.52**	**0.00**	**-12,806.48**	
Expense							
047 - JAIL	402,000.00	402,000.00	41,746.76	257,904.78	0.00	144,095.22	35.84 %

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
	Total Expense:	**402,000.00**	**402,000.00**	**41,746.76**	**257,904.78**	**0.00**	**144,095.22**	**35.84 %**
	Total Fund: 124 - INMATE SUPPLY FUND:	**0.00**	**0.00**	**49,451.40**	**131,288.74**	**0.00**	**131,288.74**	
Fund: 128 - HOMELAND SECURITY FUND								
Revenue								
		130,000.00	130,000.00	12,708.92	13,172.97	0.00	-116,827.03	
	Total Revenue:	**130,000.00**	**130,000.00**	**12,708.92**	**13,172.97**	**0.00**	**-116,827.03**	
Expense								
046 - SHERIFF		130,000.00	130,000.00	7,262.24	9,593.53	10,770.00	109,636.47	84.34 %
	Total Expense:	**130,000.00**	**130,000.00**	**7,262.24**	**9,593.53**	**10,770.00**	**109,636.47**	**84.34 %**
	Total Fund: 128 - HOMELAND SECURITY FUND:	**0.00**	**0.00**	**5,446.68**	**3,579.44**	**-10,770.00**	**-7,190.56**	
Fund: 161 - CDA BUSINESS CRIMES FUND								
Revenue								
		271,050.00	271,050.00	18,593.02	92,587.12	0.00	-178,462.88	
	Total Revenue:	**271,050.00**	**271,050.00**	**18,593.02**	**92,587.12**	**0.00**	**-178,462.88**	
Expense								
040 - CRIMINAL DISTRICT ATT		271,050.00	271,050.00	16,212.61	94,536.20	0.00	176,513.80	65.12 %
	Total Expense:	**271,050.00**	**271,050.00**	**16,212.61**	**94,536.20**	**0.00**	**176,513.80**	**65.12 %**
	Total Fund: 161 - CDA BUSINESS CRIMES FUND:	**0.00**	**0.00**	**2,380.41**	**-1,949.08**	**0.00**	**-1,949.08**	
Fund: 163 - CDA CONTRABAND FUND								
Revenue								
		280,600.00	280,600.00	3,127.91	70,629.63	0.00	-209,970.37	
	Total Revenue:	**280,600.00**	**280,600.00**	**3,127.91**	**70,629.63**	**0.00**	**-209,970.37**	
Expense								
040 - CRIMINAL DISTRICT ATT		280,600.00	280,600.00	24,618.12	156,414.77	0.00	124,185.23	44.26 %
	Total Expense:	**280,600.00**	**280,600.00**	**24,618.12**	**156,414.77**	**0.00**	**124,185.23**	**44.26 %**
	Total Fund: 163 - CDA CONTRABAND FUND:	**0.00**	**0.00**	**-21,490.21**	**-85,785.14**	**0.00**	**-85,785.14**	
Fund: 166 - JAG-JUSTICE ASSISTANCE								
Revenue								
		65,797.00	147,467.00	148.90	133,207.77	0.00	-14,259.23	
	Total Revenue:	**65,797.00**	**147,467.00**	**148.90**	**133,207.77**	**0.00**	**-14,259.23**	
Expense								
040 - CRIMINAL DISTRICT ATT		65,797.00	147,467.00	0.00	4,697.75	675.00	142,094.25	96.36 %
	Total Expense:	**65,797.00**	**147,467.00**	**0.00**	**4,697.75**	**675.00**	**142,094.25**	**96.36 %**
	Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	**0.00**	**0.00**	**148.90**	**128,510.02**	**-675.00**	**127,835.02**	
Fund: 201 - INTEREST/SINKING FUND '06								
Revenue								
		0.00	0.00	420.10	6,481.11	0.00	6,481.11	
	Total Revenue:	**0.00**	**0.00**	**420.10**	**6,481.11**	**0.00**	**6,481.11**	
	Total Fund: 201 - INTEREST/SINKING FUND '06:	**0.00**	**0.00**	**420.10**	**6,481.11**	**0.00**	**6,481.11**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 202 - INT/SINK '03 BOND ISSUE							
Revenue							
	0.00	0.00	1,860.68	7,050.14	0.00	7,050.14	
Total Revenue:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**0.00**	**7,050.14**	
Total Fund: 202 - INT/SINK '03 BOND ISSUE:	**0.00**	**0.00**	**1,860.68**	**7,050.14**	**0.00**	**7,050.14**	
Fund: 203 - INT/SINK '07							
Revenue							
	6,319,188.00	6,319,188.00	68,132.71	5,899,691.81	0.00	-419,496.19	
Total Revenue:	**6,319,188.00**	**6,319,188.00**	**68,132.71**	**5,899,691.81**	**0.00**	**-419,496.19**	
Expense							
200 - DEBT SERVICE	6,319,188.00	6,319,688.00	500.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Expense:	**6,319,188.00**	**6,319,688.00**	**500.00**	**5,304,643.75**	**1,015,043.75**	**0.50**	**0.00 %**
Total Fund: 203 - INT/SINK '07:	**0.00**	**-500.00**	**67,632.71**	**595,048.06**	**-1,015,043.75**	**-419,495.69**	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue							
	1,238,478.00	1,238,478.00	11,110.87	1,142,045.47	0.00	-96,432.53	
Total Revenue:	**1,238,478.00**	**1,238,478.00**	**11,110.87**	**1,142,045.47**	**0.00**	**-96,432.53**	
Expense							
200 - DEBT SERVICE	1,238,478.00	1,238,978.00	0.00	1,130,977.49	107,500.00	500.51	0.04 %
Total Expense:	**1,238,478.00**	**1,238,978.00**	**0.00**	**1,130,977.49**	**107,500.00**	**500.51**	**0.04 %**
Total Fund: 204 - TAX NOTES SERIES 2013:	**0.00**	**-500.00**	**11,110.87**	**11,067.98**	**-107,500.00**	**-95,932.02**	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
	172,700.00	172,700.00	1,544.07	158,789.57	0.00	-13,910.43	
Total Revenue:	**172,700.00**	**172,700.00**	**1,544.07**	**158,789.57**	**0.00**	**-13,910.43**	
Expense							
200 - DEBT SERVICE	172,700.00	173,200.00	0.00	86,350.00	86,350.00	500.00	0.29 %
Total Expense:	**172,700.00**	**173,200.00**	**0.00**	**86,350.00**	**86,350.00**	**500.00**	**0.29 %**
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	**0.00**	**-500.00**	**1,544.07**	**72,439.57**	**-86,350.00**	**-13,410.43**	
Fund: 303 - LE RENOVATIONS							
Revenue							
	2,000.00	2,000.00	15,491.77	142,720.72	0.00	140,720.72	
Total Revenue:	**2,000.00**	**2,000.00**	**15,491.77**	**142,720.72**	**0.00**	**140,720.72**	
Expense							
300 - CAPITAL PROJECTS	2,000.00	2,000.00	7,803.00	276,821.97	275,014.66	-549,836.63	7,491.83 %
Total Expense:	**2,000.00**	**2,000.00**	**7,803.00**	**276,821.97**	**275,014.66**	**-549,836.63**	**7,491.83 %**
Total Fund: 303 - LE RENOVATIONS:	**0.00**	**0.00**	**7,688.77**	**-134,101.25**	**-275,014.66**	**-409,115.91**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 306 - CRTC RENOVATIONS							
Revenue							
	1,000.00	1,000.00	5,697.78	22,690.63	0.00	21,690.63	
Total Revenue:	**1,000.00**	**1,000.00**	**5,697.78**	**22,690.63**	**0.00**	**21,690.63**	
Expense							
300 - CAPITAL PROJECTS	1,000.00	1,000.00	8,235.00	39,376.00	200,624.00	-239,000.00	3,900.00 %
Total Expense:	**1,000.00**	**1,000.00**	**8,235.00**	**39,376.00**	**200,624.00**	**-239,000.00**	**3,900.00 %**
Total Fund: 306 - CRTC RENOVATIONS:	**0.00**	**0.00**	**-2,537.22**	**-16,685.37**	**-200,624.00**	**-217,309.37**	
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
Revenue							
	8,713,300.00	8,713,300.00	835,299.81	4,617,153.02	0.00	-4,096,146.98	
Total Revenue:	**8,713,300.00**	**8,713,300.00**	**835,299.81**	**4,617,153.02**	**0.00**	**-4,096,146.98**	
Expense							
400 - BENEFITS	8,713,300.00	8,713,300.00	507,478.50	3,304,436.15	4,385,056.41	1,023,807.44	11.75 %
Total Expense:	**8,713,300.00**	**8,713,300.00**	**507,478.50**	**3,304,436.15**	**4,385,056.41**	**1,023,807.44**	**11.75 %**
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	**0.00**	**0.00**	**327,821.31**	**1,312,716.87**	**-4,385,056.41**	**-3,072,339.54**	
Fund: 403 - WORKERS COMP FUND							
Revenue							
	1,406,000.00	1,406,000.00	67,794.78	662,007.69	0.00	-743,992.31	
Total Revenue:	**1,406,000.00**	**1,406,000.00**	**67,794.78**	**662,007.69**	**0.00**	**-743,992.31**	
Expense							
400 - BENEFITS	1,406,000.00	1,406,000.00	146,588.72	587,677.96	572,716.74	245,605.30	17.47 %
Total Expense:	**1,406,000.00**	**1,406,000.00**	**146,588.72**	**587,677.96**	**572,716.74**	**245,605.30**	**17.47 %**
Total Fund: 403 - WORKERS COMP FUND:	**0.00**	**0.00**	**-78,793.94**	**74,329.73**	**-572,716.74**	**-498,387.01**	
Report Total:	**0.00**	**-253,395.00**	**-1,417,604.31**	**21,376,770.26**	**-19,181,229.20**	**2,448,936.06**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
011 - GENERAL FUND	0.00	0.00	-5,169,632.98	15,066,453.78	-8,055,691.10	7,010,762.68
020 - CONSOLIDATED ROAD&BRI	0.00	-251,895.00	2,707,689.39	1,591,060.23	-1,234,902.70	608,052.53
031 - PREC. NO.1 PARK FUND	0.00	0.00	-3,884.38	31,868.66	-14,911.99	16,956.67
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-7,841.81	14,215.23	-46,340.87	-32,125.64
033 - IDALOU/NEW DEAL PARK F	0.00	0.00	-4,890.32	29,464.69	-20,140.99	9,323.70
034 - SHALLOWATER PARK FUNI	0.00	0.00	-4,976.02	29,019.06	-18,445.86	10,573.20
041 - PERM IMPROVEMENT FND	0.00	0.00	-2,837.94	1,459,752.16	-1,578,819.87	-119,067.71
042 - NEW ROAD FUND	0.00	0.00	50,904.69	-96,324.14	-379,797.73	-476,121.87
050 - STAR PROGRAM - JUVENILI	0.00	0.00	-37,265.66	255,000.50	-9,486.65	245,513.85
051 - JUVENILE PROBATION FUN	0.00	0.00	233,791.30	43,723.35	-126,352.54	-82,629.19
070 - ON LINE ACCESS	0.00	0.00	4,573.11	19,077.53	-641.20	18,436.33
074 - CO DRUG COURT-COURT C	0.00	0.00	-490.37	7,302.55	-6,589.04	713.51
075 - DISPUTE RESOLUTION FD	0.00	0.00	3,881.61	-8,443.49	-6,924.31	-15,367.80
076 - USDA-AG-MEDIATION	0.00	0.00	10,347.06	-50.00	-15.42	-65.42
077 - DOMESTIC RELATIONS OFF	0.00	0.00	11,104.62	-1,925.22	-1,434.37	-3,359.59
081 - LAW LIBRARY FUND	0.00	0.00	6,719.99	2,420.46	-75,153.74	-72,733.28
083 - ELECTION SERVICES	0.00	0.00	18,388.78	-16,289.80	-370,649.28	-386,939.08
085 - ELECTION ADMIN FEE FUNI	0.00	0.00	138.22	500.67	0.00	500.67
086 - ELECTION EQUIPMENT FUI	0.00	0.00	477.52	1,706.22	0.00	1,706.22
090 - RECORDS PRESERV DIST CL	0.00	0.00	2,311.16	8,263.68	-20,675.00	-12,411.32
091 - RECORD PRESERV CO CLK	0.00	0.00	4,358.88	-26,212.12	-495,832.01	-522,044.13
092 - COMM COURT REC PRES FI	0.00	0.00	5,979.91	13,140.70	-500.00	12,640.70
093 - COURTHOUSE SECURITY	0.00	0.00	-1,089.63	-22,080.93	-163.74	-22,244.67
094 - COURT RECORD PRESERVA	0.00	0.00	-24,730.63	-9,192.89	-500.00	-9,692.89
096 - HISTORC PRESERVATION	0.00	0.00	23.32	142.61	-1,000.00	-857.39
097 - CHILD ABUSE PREVENTION	0.00	0.00	11.24	68.30	0.00	68.30
098 - JUSTICE COURT TECHNOLC	0.00	0.00	2,177.92	12,541.84	-4,324.19	8,217.65
099 - CO & DIST CT TECHNOLOG'	0.00	0.00	1,049.97	4,039.84	-2,736.00	1,303.84
102 - DIST COURT RECORD TECH	0.00	0.00	-16,903.37	-11,457.19	0.00	-11,457.19
103 - CO CLERK ARCHIVE	0.00	0.00	50,335.71	79,750.84	0.00	79,750.84
113 - REGIONAL PUBLIC DEFEND	0.00	0.00	363,204.69	754,752.87	-55,450.04	699,302.83
122 - SHERIFF CONTRABAND FUI	0.00	0.00	6,785.18	40,489.45	0.00	40,489.45
124 - INMATE SUPPLY FUND	0.00	0.00	49,451.40	131,288.74	0.00	131,288.74
128 - HOMELAND SECURITY FUN	0.00	0.00	5,446.68	3,579.44	-10,770.00	-7,190.56
161 - CDA BUSINESS CRIMES FUI	0.00	0.00	2,380.41	-1,949.08	0.00	-1,949.08
163 - CDA CONTRABAND FUND	0.00	0.00	-21,490.21	-85,785.14	0.00	-85,785.14
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	148.90	128,510.02	-675.00	127,835.02
201 - INTEREST/SINKING FUND '(	0.00	0.00	420.10	6,481.11	0.00	6,481.11
202 - INT/SINK '03 BOND ISSUE	0.00	0.00	1,860.68	7,050.14	0.00	7,050.14
203 - INT/SINK '07	0.00	-500.00	67,632.71	595,048.06	-1,015,043.75	-419,495.69

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
204 - TAX NOTES SERIES 2013	0.00	-500.00	11,110.87	11,067.98	-107,500.00	-95,932.02
206 - REFUNDING BONDS SERIES	0.00	-500.00	1,544.07	72,439.57	-86,350.00	-13,410.43
303 - LE RENOVATIONS	0.00	0.00	7,688.77	-134,101.25	-275,014.66	-409,115.91
306 - CRTC RENOVATIONS	0.00	0.00	-2,537.22	-16,685.37	-200,624.00	-217,309.37
401 - EMPLOYEE HEALTH & INS.	0.00	0.00	327,821.31	1,312,716.87	-4,385,056.41	-3,072,339.54
403 - WORKERS COMP FUND	0.00	0.00	-78,793.94	74,329.73	-572,716.74	-498,387.01
Report Total:	**0.00**	**-253,395.00**	**-1,417,604.31**	**21,376,770.26**	**-19,181,229.20**	**2,448,936.06**

Budget Report

For Fiscal: 2013-2014 Period Ending 03/31/14

Account Summary
for
August Year-End Funds

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP								
Revenue								
046-4203900	TJPC-P JJAEP GRANT REVENUE	73,154.00	73,154.00	1,978.00	38,579.00	0.00	-34,575.00	-47.26%
	Total Revenue:	**73,154.00**	**73,154.00**	**1,978.00**	**38,579.00**	**0.00**	**-34,575.00**	**-47.26 %**
Expense								
Department: 051 - JUVENILE								
046-051-5623000-35	INTER LOCAL AGREEMENTS	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00%
	Total Department: 051 - JUVENILE:	**73,154.00**	**73,154.00**	**0.00**	**0.00**	**0.00**	**73,154.00**	**100.00 %**
	Total Expense:	**73,154.00**	**73,154.00**	**0.00**	**0.00**	**0.00**	**73,154.00**	**100.00 %**
	Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	**0.00**	**0.00**	**1,978.00**	**38,579.00**	**0.00**	**38,579.00**	
Fund: 047 - TJPC-C COMMITMENT REDUCE								
Revenue								
047-4201700	TJPC-C GRANT REVENUE	329,896.00	329,896.00	27,491.00	219,928.66	0.00	-109,967.34	-33.33%
	Total Revenue:	**329,896.00**	**329,896.00**	**27,491.00**	**219,928.66**	**0.00**	**-109,967.34**	**-33.33 %**
Expense								
Department: 051 - JUVENILE								
047-051-5227000-35	RESIDENT SUPPLIES	14,896.00	14,896.00	0.00	1,031.25	10,968.75	2,896.00	19.44%
047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	155,000.00	155,000.00	6,118.00	60,906.00	2,660.00	91,434.00	58.99%
047-051-5622000-35	CONTRACT SERVICES	145,000.00	125,000.00	1,805.00	20,895.00	0.00	104,105.00	83.28%
047-051-5648000-35	ELECTRONIC MONITOR	15,000.00	35,000.00	-4,384.00	18,574.50	9,440.00	6,985.50	19.96%
	Total Department: 051 - JUVENILE:	**329,896.00**	**329,896.00**	**3,539.00**	**101,406.75**	**23,068.75**	**205,420.50**	**62.27 %**
	Total Expense:	**329,896.00**	**329,896.00**	**3,539.00**	**101,406.75**	**23,068.75**	**205,420.50**	**62.27 %**
	Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	**0.00**	**0.00**	**23,952.00**	**118,521.91**	**-23,068.75**	**95,453.16**	
Fund: 049 - TJPC-S PREVENTION/INTERVE								
Revenue								
049-4249000	TJPC-S GRANT REVENUE	60,000.00	60,000.00	0.00	20,832.66	-17,552.87	-56,720.21	-94.53%
049-8049051	XFER FROM LCJJC	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
	Total Revenue:	**61,458.00**	**61,458.00**	**0.00**	**20,832.66**	**-17,552.87**	**-58,178.21**	**-94.66 %**
Expense								
Department: 051 - JUVENILE								
049-051-5006000-35	STAFF EMPLOYEES	35,893.00	35,893.00	0.00	0.00	0.00	35,893.00	100.00%
049-051-5101000-35	FICA	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	100.00%
049-051-5102000-35	MEDICARE	520.00	520.00	0.00	0.00	0.00	520.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
049-051-5103000-35	RETIREMENT	3,794.00	3,794.00	0.00	0.00	0.00	3,794.00	100.00%
049-051-5104000-35	GROUP HEALTH INSURANCE	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
049-051-5105000-35	GROUP DENTAL INSURANCE	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
049-051-5106000-35	LIFE INSURANCE	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
049-051-5107000-35	UNEMPLOYMENT INSURANCE	54.00	54.00	0.00	-9.70	0.00	63.70	117.96%
049-051-5109000-35	WORKER'S COMPENSATION	97.00	97.00	0.00	0.00	0.00	97.00	100.00%
049-051-5201000-35	SUPPLIES/OTH OPER EXP	590.00	590.00	0.00	0.00	0.00	590.00	100.00%
049-051-5401000-35	COMMUNICATIONS - MONTHLY	720.00	720.00	0.00	180.00	0.00	540.00	75.00%
049-051-5503000-35	TRAVEL AND TRAINING	2,000.00	2,000.00	0.00	455.98	0.00	1,544.02	77.20%
049-051-5622000-35	CONTRACT SERVICES	9,000.00	9,000.00	0.00	2,653.51	0.00	6,346.49	70.52%
	Total Department: 051 - JUVENILE:	**61,458.00**	**61,458.00**	**0.00**	**3,279.79**	**0.00**	**58,178.21**	**94.66 %**
	Total Expense:	**61,458.00**	**61,458.00**	**0.00**	**3,279.79**	**0.00**	**58,178.21**	**94.66 %**
	Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	**0.00**	**0.00**	**0.00**	**17,552.87**	**-17,552.87**	**0.00**	
Fund: 054 - TJPC JUV PROB COMM GRANT								
Revenue								
054-4215000	TJPC-A-STATE AID	1,205,364.00	1,365,023.00	100,447.00	963,235.00	0.00	-401,788.00	-29.43%
054-8054051	XFER FROM LCJJC	311,600.00	311,600.00	0.00	0.00	0.00	-311,600.00	-100.00%
	Total Revenue:	**1,516,964.00**	**1,676,623.00**	**100,447.00**	**963,235.00**	**0.00**	**-713,388.00**	**-42.55 %**
Expense								
Department: 051 - JUVENILE								
054-051-5006000-35	STAFF EMPLOYEES	673,100.00	832,759.00	46,530.25	356,311.92	0.00	476,447.08	57.21%
054-051-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	748.48	0.00	751.52	50.10%
054-051-5010100-35	SUPPLEMENT PROBATION	83,860.00	83,860.00	8,570.32	48,388.33	0.00	35,471.67	42.30%
054-051-5011000-35	SUPPLEMENT DETENTION	72,496.00	72,496.00	737.26	34,449.26	0.00	38,046.74	52.48%
054-051-5101000-35	FICA	51,519.00	51,519.00	3,027.04	23,451.76	0.00	28,067.24	54.48%
054-051-5102000-35	MEDICARE	12,049.00	12,049.00	707.97	5,484.74	0.00	6,564.26	54.48%
054-051-5103000-35	RETIREMENT	87,832.00	87,832.00	5,434.48	41,312.24	0.00	46,519.76	52.96%
054-051-5104000-35	GROUP HEALTH INSURANCE	132,426.00	132,426.00	12,299.22	78,385.79	0.00	54,040.21	40.81%
054-051-5105000-35	GROUP DENTAL INSURANCE	4,809.00	4,809.00	638.32	4,799.18	0.00	9.82	0.20%
054-051-5106000-35	LIFE INSURANCE	630.00	630.00	40.46	306.54	0.00	323.46	51.34%
054-051-5107000-35	UNEMPLOYMENT INSURANCE	1,246.00	1,246.00	77.10	320.55	0.00	925.45	74.27%
054-051-5109000-35	WORKER'S COMPENSATION	35,066.00	35,066.00	2,045.13	14,729.98	0.00	20,336.02	57.99%
054-051-5401000-35	COMMUNICATIONS - MONTHLY	2,880.00	2,880.00	240.00	1,560.00	0.00	1,320.00	45.83%
054-051-5444200-35	RESIDENTIAL PLCMTS NON-SECURE	199,923.00	199,923.00	18,365.64	89,554.06	16,588.32	93,780.62	46.91%
054-051-5448100-35	RESIDENTIAL PLCMTS SECURE	66,641.00	66,641.00	5,735.00	17,235.00	5,180.00	44,226.00	66.36%
054-051-5503003-35	TRAVEL AND TRAINING (X)	17,852.00	17,852.00	982.66	7,344.07	0.00	10,507.93	58.86%
054-051-5622000-35	CONTRACT SERVICES	73,135.00	73,135.00	3,414.20	26,006.76	0.00	47,128.24	64.44%
	Total Department: 051 - JUVENILE:	**1,516,964.00**	**1,676,623.00**	**108,845.05**	**750,388.66**	**21,768.32**	**904,466.02**	**53.95 %**
	Total Expense:	**1,516,964.00**	**1,676,623.00**	**108,845.05**	**750,388.66**	**21,768.32**	**904,466.02**	**53.95 %**
	Total Fund: 054 - TJPC JUV PROB COMM GRANT:	**0.00**	**0.00**	**-8,398.05**	**212,846.34**	**-21,768.32**	**191,078.02**	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 055 - JUVENILE DETENTION FUND								
Revenue								
055-4201000	GRANT REVENUE (N)	179,916.00	179,916.00	14,993.00	119,944.06	0.00	-59,971.94	-33.33%
055-4513000	CONTRACTSERV-OTHER COUNTIES	288,000.00	288,000.00	44,731.75	212,241.75	0.00	-75,758.25	-26.30%
055-8055051	XFER FM LCJJC	3,279,633.00	3,279,633.00	0.00	1,155,636.79	0.00	-2,123,996.21	-64.76%
	Total Revenue:	**3,747,549.00**	**3,747,549.00**	**59,724.75**	**1,487,822.60**	**0.00**	**-2,259,726.40**	**-60.30 %**
Expense								
Department: 051 - JUVENILE								
055-051-5006000-35	STAFF EMPLOYEES	2,215,333.00	2,215,333.00	149,963.41	1,137,539.23	0.00	1,077,793.77	48.65%
055-051-5007000-35	OVERTIME COMPENSATION	25,000.00	25,000.00	604.53	2,703.68	0.00	22,296.32	89.19%
055-051-5009000-35	PART TIME POSITION	25,638.00	25,638.00	0.00	0.00	0.00	25,638.00	100.00%
055-051-5101000-35	FICA	140,491.00	140,491.00	8,929.20	68,406.29	0.00	72,084.71	51.31%
055-051-5102000-35	MEDICARE	32,857.00	32,857.00	2,088.24	15,998.06	0.00	16,858.94	51.31%
055-051-5103000-35	RETIREMENT	239,514.00	239,514.00	16,031.93	120,351.67	0.00	119,162.33	49.75%
055-051-5104000-35	GROUP HEALTH INSURANCE	359,442.00	359,442.00	33,280.42	197,700.88	0.00	161,741.12	45.00%
055-051-5105000-35	GROUP DENTAL INSURANCE	13,053.00	13,053.00	1,814.47	12,695.48	0.00	357.52	2.74%
055-051-5106000-35	LIFE INSURANCE	1,710.00	1,710.00	115.65	833.22	0.00	876.78	51.27%
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,399.00	3,399.00	227.53	1,098.61	0.00	2,300.39	67.68%
055-051-5109000-35	WORKER'S COMPENSATION	95,624.00	95,624.00	6,368.28	44,841.02	0.00	50,782.98	53.11%
055-051-5201000-35	SUPPLIES/OTH OPER EXP	40,000.00	35,000.00	2,301.18	13,156.36	19,090.17	2,753.47	7.87%
055-051-5227000-35	RESIDENT SUPPLIES	28,572.00	33,572.00	364.40	6,052.00	23,522.68	3,997.32	11.91%
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	303.59	0.00	696.41	69.64%
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	57.86	1,005.40	595.79	898.81	35.95%
055-051-5502001-35	RESIDENT TRANSPORTATION	13,500.00	13,500.00	469.38	4,963.25	0.00	8,536.75	63.24%
055-051-5611100-35	MEDICAL FOR RESIDENTS	8,000.00	8,000.00	107.81	262.50	2,500.00	5,237.50	65.47%
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
055-051-5622000-35	CONTRACT SERVICES	95,000.00	95,000.00	0.00	615.00	0.00	94,385.00	99.35%
055-051-5628000-35	(N) CONTRACT SERVICES	179,916.00	179,916.00	6,210.00	26,800.00	0.00	153,116.00	85.10%
055-051-5642000-35	RESIDENTIAL PLACEMENTS	200,000.00	200,000.00	521.41	2,697.51	990.75	196,311.74	98.16%
055-051-6407000-35	OTHER EQUIPMENT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
	Total Department: 051 - JUVENILE:	**3,747,549.00**	**3,747,549.00**	**229,455.70**	**1,658,023.75**	**46,699.39**	**2,042,825.86**	**54.51 %**
	Total Expense:	**3,747,549.00**	**3,747,549.00**	**229,455.70**	**1,658,023.75**	**46,699.39**	**2,042,825.86**	**54.51 %**
	Total Fund: 055 - JUVENILE DETENTION FUND:	**0.00**	**0.00**	**-169,730.95**	**-170,201.15**	**-46,699.39**	**-216,900.54**	
Fund: 057 - JUVENILE FOOD SERVICE FUN								
Revenue								
057-4266000	DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	11,439.10	68,911.41	0.00	-41,088.59	-37.35%
057-4267000	DHS COMMODITIES PROGRAM	5,168.00	5,168.00	0.00	0.00	0.00	-5,168.00	-100.00%
057-8057051	XFER FROM LCJJC	174,593.00	174,593.00	0.00	60,997.01	0.00	-113,595.99	-65.06%
	Total Revenue:	**289,761.00**	**289,761.00**	**11,439.10**	**129,908.42**	**0.00**	**-159,852.58**	**-55.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense								
Department: 051 - JUVENILE								
057-051-5006000-35	STAFF EMPLOYEES	91,105.00	91,105.00	5,298.88	38,822.30	0.00	52,282.70	57.39%
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	6.75	0.00	993.25	99.33%
057-051-5008000-35	SEASONAL/TEMPORARY	10,000.00	10,000.00	1,224.00	7,436.25	0.00	2,563.75	25.64%
057-051-5101000-35	FICA	6,332.00	6,332.00	398.30	2,822.49	0.00	3,509.51	55.42%
057-051-5102000-35	MEDICARE	1,481.00	1,481.00	93.15	660.04	0.00	820.96	55.43%
057-051-5103000-35	RETIREMENT	9,736.00	9,736.00	560.08	4,032.43	0.00	5,703.57	58.58%
057-051-5104000-35	GROUP HEALTH INSURANCE	18,918.00	18,918.00	484.62	3,719.98	0.00	15,198.02	80.34%
057-051-5105000-35	GROUP DENTAL INSURANCE	687.00	687.00	89.70	719.82	0.00	-32.82	-4.78%
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	4.48	36.96	0.00	53.04	58.93%
057-051-5107000-35	UNEMPLOYMENT INSURANCE	153.00	153.00	9.79	40.31	0.00	112.69	73.65%
057-051-5109000-35	WORKER'S COMPENSATION	4,309.00	4,309.00	275.27	1,831.13	0.00	2,477.87	57.50%
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	688.30	84.80	1,226.90	61.35%
057-051-5219000-35	FOOD	130,000.00	130,000.00	9,882.74	63,336.09	58,231.22	8,432.69	6.49%
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
057-051-5622000-35	CONTRACT SERVICES	7,000.00	7,000.00	0.00	1,951.43	2,724.00	2,324.57	33.21%
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	164.48	964.56	1,235.44	0.00	0.00%
	Total Department: 051 - JUVENILE:	**289,761.00**	**289,761.00**	**18,485.49**	**127,068.84**	**62,275.46**	**100,416.70**	**34.66 %**
	Total Expense:	**289,761.00**	**289,761.00**	**18,485.49**	**127,068.84**	**62,275.46**	**100,416.70**	**34.66 %**
	Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	**0.00**	**0.00**	**-7,046.39**	**2,839.58**	**-62,275.46**	**-59,435.88**	
Fund: 064 - TITLE IV-E								
Revenue								
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	7,126.86	46,975.84	0.00	-51,024.16	-52.07%
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
064-8064051	XFER FROM LCJJC	165,317.00	165,317.00	0.00	43,128.84	0.00	-122,188.16	-73.91%
	Total Revenue:	**264,317.00**	**264,317.00**	**7,126.86**	**90,104.68**	**0.00**	**-174,212.32**	**-65.91 %**
Expense								
Department: 051 - JUVENILE								
064-051-5006000-35	STAFF EMPLOYEES	43,521.00	43,521.00	3,235.21	24,139.68	0.00	19,381.32	44.53%
064-051-5101000-35	FICA	2,698.00	2,698.00	208.47	1,562.92	0.00	1,135.08	42.07%
064-051-5102000-35	MEDICARE	631.00	631.00	48.75	365.51	0.00	265.49	42.07%
064-051-5103000-35	RETIREMENT	4,600.00	4,600.00	361.44	2,658.68	0.00	1,941.32	42.20%
064-051-5104000-35	GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	1,673.63	0.00	4,632.37	73.46%
064-051-5105000-35	GROUP DENTAL INSURANCE	229.00	229.00	54.16	406.20	0.00	-177.20	-77.38%
064-051-5106000-35	LIFE INSURANCE	30.00	30.00	2.24	16.80	0.00	13.20	44.00%
064-051-5107000-35	UNEMPLOYMENT INSURANCE	65.00	65.00	5.13	22.53	0.00	42.47	65.34%
064-051-5109000-35	WORKER'S COMPENSATION	1,837.00	1,837.00	144.30	1,005.08	0.00	831.92	45.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	13,774.23	69,445.34	12,441.24	122,513.42	59.94%
	Total Department: 051 - JUVENILE:	**264,317.00**	**264,317.00**	**18,318.55**	**101,296.37**	**12,441.24**	**150,579.39**	**56.97 %**
	Total Expense:	**264,317.00**	**264,317.00**	**18,318.55**	**101,296.37**	**12,441.24**	**150,579.39**	**56.97 %**
	Total Fund: 064 - TITLE IV-E:	**0.00**	**0.00**	**-11,191.69**	**-11,191.69**	**-12,441.24**	**-23,632.93**	
Fund: 066 - CJD RE-ENTRY DRUG COURT								
Revenue								
066-4201000	GRANT REVENUE	48,393.00	48,393.00	3,839.94	31,703.12	0.00	-16,689.88	-34.49%
	Total Revenue:	**48,393.00**	**48,393.00**	**3,839.94**	**31,703.12**	**0.00**	**-16,689.88**	**-34.49 %**
Expense								
Department: 014 - COURTS								
066-014-5010000-20	SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	6,000.00	0.00	9,000.00	60.00%
066-014-5101000-20	FICA	930.00	930.00	49.60	372.00	0.00	558.00	60.00%
066-014-5102000-20	MEDICARE	218.00	218.00	11.60	87.00	0.00	131.00	60.09%
066-014-5103000-20	RETIREMENT	1,585.00	1,585.00	84.56	624.96	0.00	960.04	60.57%
066-014-5107000-20	UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	5.80	0.00	17.20	74.78%
066-014-5109000-20	WORKER'S COMPENSATION	133.00	133.00	2.16	16.20	0.00	116.80	87.82%
066-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	66.67%
066-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00%
066-014-5230000-20	NON-CAPITAL SOFTWARE	195.00	195.00	0.00	0.00	0.00	195.00	100.00%
066-014-5231000-20	NON-CAPITAL EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
066-014-5406000-20	UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
066-014-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	1,935.53	0.00	564.47	22.58%
066-014-5614000-20	PROFESSIONAL SERVICES	949.00	949.00	75.29	621.63	0.00	327.37	34.50%
066-014-5622000-20	CONTRACT SERVICES	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00%
	Total Department: 014 - COURTS:	**48,393.00**	**48,393.00**	**2,024.41**	**31,663.12**	**500.00**	**16,229.88**	**33.54 %**
	Total Expense:	**48,393.00**	**48,393.00**	**2,024.41**	**31,663.12**	**500.00**	**16,229.88**	**33.54 %**
	Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	**0.00**	**0.00**	**1,815.53**	**40.00**	**-500.00**	**-460.00**	
Fund: 067 - CJD-DWI COURT								
Revenue								
067-4201000	GRANT REVENUE	58,593.00	58,593.00	3,366.44	26,665.84	0.00	-31,927.16	-54.49%
	Total Revenue:	**58,593.00**	**58,593.00**	**3,366.44**	**26,665.84**	**0.00**	**-31,927.16**	**-54.49 %**
Expense								
Department: 014 - COURTS								
067-014-5010000-20	SUPPLEMENTAL SALARY	15,000.00	15,000.00	1,200.00	6,400.00	0.00	8,600.00	57.33%
067-014-5101000-20	FICA	930.00	930.00	74.40	396.80	0.00	533.20	57.33%
067-014-5102000-20	MEDICARE	218.00	218.00	17.40	92.80	0.00	125.20	57.43%
067-014-5103000-20	RETIREMENT	1,585.00	1,585.00	126.84	667.24	0.00	917.76	57.90%
067-014-5107000-20	UNEMPLOYMENT INSURANCE	23.00	23.00	1.80	6.40	0.00	16.60	72.17%
067-014-5109000-20	WORKER'S COMPENSATION	133.00	133.00	3.24	17.28	0.00	115.72	87.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
067-014-5201000-20	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	328.91	734.89	1,936.20	64.54%
067-014-5202200-20	SUPPLIES/DRUG TESTING	15,000.00	15,000.00	876.75	7,739.55	0.00	7,260.45	48.40%
067-014-5230000-20	NON-CAPITAL SOFTWARE	195.00	175.00	0.00	175.00	0.00	0.00	0.00%
067-014-5231000-20	NON-CAPITAL EQUIPMENT	800.00	820.00	0.00	819.00	0.00	1.00	0.12%
067-014-5406000-20	UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%
067-014-5614000-20	PROFESSIONAL SERVICES	1,149.00	1,149.00	66.01	522.86	0.00	626.14	54.49%
067-014-5622000-20	CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	7,000.00	0.00	7,000.00	50.00%
	Total Department: 014 - COURTS:	**58,593.00**	**58,593.00**	**3,366.44**	**26,665.84**	**734.89**	**31,192.27**	**53.24 %**
	Total Expense:	**58,593.00**	**58,593.00**	**3,366.44**	**26,665.84**	**734.89**	**31,192.27**	**53.24 %**
	Total Fund: 067 - CJD-DWI COURT:	**0.00**	**0.00**	**0.00**	**0.00**	**-734.89**	**-734.89**	
Fund: 068 - CJD-FAMILY RECOVERY COURT								
Revenue								
068-4201000	GRANT REVENUE	48,398.00	48,398.00	2,781.06	20,445.20	0.00	-27,952.80	-57.76%
	Total Revenue:	**48,398.00**	**48,398.00**	**2,781.06**	**20,445.20**	**0.00**	**-27,952.80**	**-57.76 %**
Expense								
Department: 014 - COURTS								
068-014-5010000-20	SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	6,000.00	0.00	9,000.00	60.00%
068-014-5101000-20	FICA	930.00	930.00	49.60	372.00	0.00	558.00	60.00%
068-014-5102000-20	MEDICARE	218.00	218.00	11.60	87.00	0.00	131.00	60.09%
068-014-5103000-20	RETIREMENT	1,585.00	1,585.00	84.56	624.96	0.00	960.04	60.57%
068-014-5107000-20	UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	3.55	0.00	19.45	84.57%
068-014-5109000-20	WORKER'S COMPENSATION	133.00	133.00	2.16	16.20	0.00	116.80	87.82%
068-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	104.89	395.11	1,000.00	66.67%
068-014-5202200-20	SUPPLIES/DRUG TESTING	10,000.00	10,000.00	564.00	3,629.30	0.00	6,370.70	63.71%
068-014-5406000-20	UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
068-014-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	213.41	2,206.41	0.00	293.59	11.74%
068-014-5614000-20	PROFESSIONAL SERVICES	949.00	949.00	54.53	400.89	0.00	548.11	57.76%
068-014-5622000-20	CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	7,000.00	0.00	7,000.00	50.00%
	Total Department: 014 - COURTS:	**48,398.00**	**48,398.00**	**2,781.06**	**20,445.20**	**395.11**	**27,557.69**	**56.94 %**
	Total Expense:	**48,398.00**	**48,398.00**	**2,781.06**	**20,445.20**	**395.11**	**27,557.69**	**56.94 %**
	Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	**0.00**	**0.00**	**0.00**	**0.00**	**-395.11**	**-395.11**	
Fund: 072 - CJD-DRUG COURT								
Revenue								
072-4201000	GRANT REVENUE	78,154.00	78,154.00	2,519.44	24,428.73	0.00	-53,725.27	-68.74%
	Total Revenue:	**78,154.00**	**78,154.00**	**2,519.44**	**24,428.73**	**0.00**	**-53,725.27**	**-68.74 %**
Expense								
Department: 014 - COURTS								
072-014-5006000-20	STAFF EMPLOYEES	26,554.00	26,554.00	0.00	0.00	0.00	26,554.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
072-014-5010000-20	SUPPLEMENTAL SALARY	0.00	0.00	400.00	5,600.00	0.00	-5,600.00	0.00%
072-014-5101000-20	FICA	1,646.00	1,646.00	24.80	347.20	0.00	1,298.80	78.91%
072-014-5102000-20	MEDICARE	385.00	385.00	5.80	81.20	0.00	303.80	78.91%
072-014-5103000-20	RETIREMENT	2,807.00	2,807.00	42.28	582.68	0.00	2,224.32	79.24%
072-014-5104000-20	GROUP HEALTH INSURANCE	4,414.00	4,414.00	0.00	0.00	0.00	4,414.00	100.00%
072-014-5105000-20	GROUP DENTAL INSURANCE	160.00	160.00	0.00	0.00	0.00	160.00	100.00%
072-014-5106000-20	LIFE INSURANCE	21.00	21.00	0.00	0.00	0.00	21.00	100.00%
072-014-5107000-20	UNEMPLOYMENT INSURANCE	39.00	39.00	0.60	5.20	0.00	33.80	86.67%
072-014-5109000-20	WORKER'S COMPENSATION	72.00	72.00	1.08	15.12	0.00	56.88	79.00%
072-014-5200000-20	TREATMENT MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
072-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	1,167.47	216.71	115.82	7.72%
072-014-5202200-20	SUPPLIES/DRUG TESTING	15,000.00	15,000.00	889.05	5,997.10	0.00	9,002.90	60.02%
072-014-5230000-20	NON-CAPITAL SOFTWARE	195.00	175.00	0.00	175.00	0.00	0.00	0.00%
072-014-5231000-20	NON-CAPITAL EQUIPMENT	2,800.00	2,820.00	0.00	819.00	0.00	2,001.00	70.96%
072-014-5406000-20	UTILITIES	1,560.00	1,560.00	106.43	630.57	569.43	360.00	23.08%
072-014-5503000-20	TRAVEL AND TRAINING	3,969.00	3,969.00	0.00	2,529.20	0.00	1,439.80	36.28%
072-014-5614000-20	PROFESSIONAL SERVICES	1,532.00	1,532.00	49.40	478.99	0.00	1,053.01	68.73%
072-014-5622000-20	CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	6,000.00	0.00	8,000.00	57.14%
	Total Department: 014 - COURTS:	**78,154.00**	**78,154.00**	**2,519.44**	**24,428.73**	**786.14**	**52,939.13**	**67.74 %**
	Total Expense:	**78,154.00**	**78,154.00**	**2,519.44**	**24,428.73**	**786.14**	**52,939.13**	**67.74 %**
	Total Fund: 072 - CJD-DRUG COURT:	**0.00**	**0.00**	**0.00**	**0.00**	**-786.14**	**-786.14**	
Fund: 079 - TRUANCY MEDIATION PROGRAM								
Revenue								
079-4201000	GRANT REVENUE	17,812.00	17,812.00	997.34	5,851.58	0.00	-11,960.42	-67.15%
079-8079075	XFER FROM DRC	1,979.00	1,979.00	110.80	650.14	0.00	-1,328.86	-67.15%
	Total Revenue:	**19,791.00**	**19,791.00**	**1,108.14**	**6,501.72**	**0.00**	**-13,289.28**	**-67.15 %**
Expense								
Department: 075 - DISPUTE RESOLUTION								
079-075-5006000-25	STAFF EMPLOYEES	0.00	0.00	128.18	315.64	0.00	-315.64	0.00%
079-075-5008000-25	SEASONAL/TEMPORARY	0.00	0.00	752.50	3,667.00	0.00	-3,667.00	0.00%
079-075-5009000-25	PART TIME POSITION	7,165.00	7,165.00	0.00	0.00	0.00	7,165.00	100.00%
079-075-5101000-25	FICA	444.00	444.00	54.57	246.84	0.00	197.16	44.41%
079-075-5102000-25	MEDICARE	104.00	104.00	12.78	57.74	0.00	46.26	44.48%
079-075-5103000-25	RETIREMENT	757.00	757.00	13.54	32.74	0.00	724.26	95.68%
079-075-5104000-25	GROUP HEALTH INSURANCE	0.00	0.00	24.24	24.24	0.00	-24.24	0.00%
079-075-5105000-25	GROUP DENTAL INSURANCE	0.00	0.00	1.56	3.93	0.00	-3.93	0.00%
079-075-5106000-25	LIFE INSURANCE	0.00	0.00	0.12	0.27	0.00	-0.27	0.00%
079-075-5107000-25	UNEMPLOYMENT INSURANCE	11.00	11.00	1.34	-5.40	0.00	16.40	149.09%
079-075-5109000-25	WORKER'S COMPENSATION	19.00	19.00	3.39	23.09	0.00	-4.09	-21.53%
079-075-5201000-25	SUPPLIES/OTH OPER EXP	3,291.00	3,291.00	0.00	599.65	206.43	2,484.92	75.51%
079-075-5503000-25	TRAVEL AND TRAINING	3,000.00	3,000.00	115.92	1,510.98	0.00	1,489.02	49.63%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
079-075-5622000-25	CONTRACT SERVICES	5,000.00	5,000.00	0.00	25.00	144.00	4,831.00	96.62%
	Total Department: 075 - DISPUTE RESOLUTION:	**19,791.00**	**19,791.00**	**1,108.14**	**6,501.72**	**350.43**	**12,938.85**	**65.38 %**
	Total Expense:	**19,791.00**	**19,791.00**	**1,108.14**	**6,501.72**	**350.43**	**12,938.85**	**65.38 %**
	Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	**0.00**	**0.00**	**0.00**	**0.00**	**-350.43**	**-350.43**	
Fund: 088 - HAZARD MATERIAL EMG-LEPC								
Revenue								
088-4816001	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	1.85	1,593.87	0.00	1,593.87	0.00%
	Total Revenue:	**0.00**	**0.00**	**1.85**	**1,593.87**	**0.00**	**1,593.87**	**0.00 %**
	Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	**0.00**	**0.00**	**1.85**	**1,593.87**	**0.00**	**1,593.87**	**0.00 %**
Fund: 126 - VINE								
Revenue								
126-4203700	STATE REVENUE	30,710.00	58,426.00	0.00	43,031.66	0.00	-15,394.34	-26.35%
	Total Revenue:	**30,710.00**	**58,426.00**	**0.00**	**43,031.66**	**0.00**	**-15,394.34**	**-26.35 %**
Expense								
Department: 046 - SHERIFF								
126-046-5201000-30	SUPPLIES/OTH OPER EXP	30,710.00	58,426.00	0.00	43,031.66	0.00	15,394.34	26.35%
	Total Department: 046 - SHERIFF:	**30,710.00**	**58,426.00**	**0.00**	**43,031.66**	**0.00**	**15,394.34**	**26.35 %**
	Total Expense:	**30,710.00**	**58,426.00**	**0.00**	**43,031.66**	**0.00**	**15,394.34**	**26.35 %**
	Total Fund: 126 - VINE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Fund: 164 - SPATF GRANT - CDA								
Revenue								
164-4203000	STATE GRANT REVENUE	378,153.00	378,153.00	27,015.94	204,781.21	0.00	-173,371.79	-45.85%
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	6,492.48	0.00	6,492.48	0.00%
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	58.79	4,275.54	0.00	4,275.54	0.00%
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	11.60	723.89	0.00	723.89	0.00%
164-4800000	IN-KIND REVENUE	42,000.00	42,000.00	3,500.00	24,500.00	0.00	-17,500.00	-41.67%
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	-177.36	48,294.44	0.00	48,294.44	0.00%
164-8164011	XFER FROM GENERAL FUND	136,598.00	136,598.00	9,677.85	73,844.08	0.00	-62,753.92	-45.94%
	Total Revenue:	**556,751.00**	**556,751.00**	**40,086.82**	**362,911.64**	**0.00**	**-193,839.36**	**-34.82 %**
Expense								
Department: 040 - CRIMINAL DISTRICT ATT								
164-040-5006000-25	STAFF EMPLOYEES	326,148.00	326,148.00	23,140.57	180,431.71	0.00	145,716.29	44.68%
164-040-5101000-25	FICA	20,221.00	20,221.00	1,379.87	10,763.09	0.00	9,457.91	46.77%
164-040-5102000-25	MEDICARE	4,729.00	4,729.00	322.74	2,517.34	0.00	2,211.66	46.77%
164-040-5103000-25	RETIREMENT	34,474.00	34,474.00	2,451.35	18,789.32	0.00	15,684.68	45.50%
164-040-5104000-25	GROUP HEALTH INSURANCE	28,894.00	28,894.00	2,274.18	15,827.85	0.00	13,066.15	45.22%
164-040-5105000-25	GROUP DENTAL INSURANCE	1,374.00	1,374.00	180.62	1,354.65	0.00	19.35	1.41%
164-040-5106000-25	LIFE INSURANCE	180.00	180.00	11.20	91.84	0.00	88.16	48.98%
164-040-5107000-25	UNEMPLOYMENT INSURANCE	489.00	489.00	34.78	167.66	0.00	321.34	65.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
164-040-5109000-25	WORKER'S COMPENSATION	13,763.00	13,763.00	637.14	5,110.66	0.00	8,652.34	62.87%
164-040-5201000-25	SUPPLIES/OTH OPER EXP	74,479.00	70,979.00	3,704.46	39,996.66	14,326.34	16,656.00	23.47%
164-040-5231000-25	NON-CAPITAL EQUIPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
164-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	959.25	4,011.01	0.00	5,988.99	59.89%
164-040-5622000-25	CONTRACT SERVICES	42,000.00	42,000.00	3,500.00	24,500.00	0.00	17,500.00	41.67%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	**556,751.00**	**556,751.00**	**38,596.16**	**303,561.79**	**14,326.34**	**238,862.87**	**42.90 %**
	Total Expense:	**556,751.00**	**556,751.00**	**38,596.16**	**303,561.79**	**14,326.34**	**238,862.87**	**42.90 %**
	Total Fund: 164 - SPATF GRANT - CDA:	**0.00**	**0.00**	**1,490.66**	**59,349.85**	**-14,326.34**	**45,023.51**	
Fund: 175 - DOMESTIC VIOLENCE PROSECU								
Revenue								
175-4203000	STATE GRANT REVENUE	89,496.00	147,956.00	7,505.46	106,915.21	0.00	-41,040.79	-27.74%
175-8175011	XFER FROM GENERAL FUND	48,192.00	48,192.00	4,041.40	26,091.29	0.00	-22,100.71	-45.86%
	Total Revenue:	**137,688.00**	**196,148.00**	**11,546.86**	**133,006.50**	**0.00**	**-63,141.50**	**-32.19 %**
Expense								
Department: 040 - CRIMINAL DISTRICT ATT								
175-040-5006000-25	STAFF EMPLOYEES	97,975.00	97,975.00	7,257.44	54,309.47	0.00	43,665.53	44.57%
175-040-5101000-25	FICA	6,074.00	6,074.00	405.94	3,218.13	0.00	2,855.87	47.02%
175-040-5102000-25	MEDICARE	1,421.00	1,421.00	94.94	752.64	0.00	668.36	47.03%
175-040-5103000-25	RETIREMENT	10,356.00	10,356.00	767.12	5,738.86	0.00	4,617.14	44.58%
175-040-5104000-25	GROUP HEALTH INSURANCE	12,612.00	12,612.00	1,468.32	7,927.09	0.00	4,684.91	37.15%
175-040-5105000-25	GROUP DENTAL INSURANCE	458.00	458.00	78.16	576.20	0.00	-118.20	-25.81%
175-040-5106000-25	LIFE INSURANCE	60.00	60.00	4.48	33.60	0.00	26.40	44.00%
175-040-5107000-25	UNEMPLOYMENT INSURANCE	147.00	147.00	10.88	51.59	0.00	95.41	64.90%
175-040-5109000-25	WORKER'S COMPENSATION	265.00	265.00	19.58	138.93	0.00	126.07	47.57%
175-040-5201000-25	SUPPLIES/OTH OPER EXP	320.00	320.00	0.00	0.00	0.00	320.00	100.00%
175-040-5231000-25	NON-CAPITAL EQUIPMENT	0.00	58,460.00	0.00	58,460.00	0.00	0.00	0.00%
175-040-5503000-25	TRAVEL AND TRAINING	8,000.00	8,000.00	1,800.00	1,800.00	0.00	6,200.00	77.50%
	Total Department: 040 - CRIMINAL DISTRICT ATT:	**137,688.00**	**196,148.00**	**11,906.86**	**133,006.51**	**0.00**	**63,141.49**	**32.19 %**
	Total Expense:	**137,688.00**	**196,148.00**	**11,906.86**	**133,006.51**	**0.00**	**63,141.49**	**32.19 %**
	Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	**0.00**	**0.00**	**-360.00**	**-0.01**	**0.00**	**-0.01**	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP								
Revenue								
601-4201300	CJAD FUNDING	67,493.00	49,949.00	12,487.00	37,461.00	0.00	-12,488.00	-25.00%
601-8601606	XFER FROM BASIC 900-BS	43,953.00	63,585.00	0.00	31,254.05	0.00	-32,330.95	-50.85%
	Total Revenue:	**111,446.00**	**113,534.00**	**12,487.00**	**68,715.05**	**0.00**	**-44,818.95**	**-39.48 %**
Expense								
Department: 057 - CSCD								
601-057-5006000-35	STAFF EMPLOYEES	93,723.00	95,598.00	7,353.76	55,009.06	0.00	40,588.94	42.46%
601-057-5101000-35	FICA	5,809.00	5,927.00	429.80	3,168.47	0.00	2,758.53	46.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
601-057-5102000-35	MEDICARE	1,360.00	1,386.00	100.52	741.07	0.00	644.93	46.53%
601-057-5103000-35	RETIREMENT	9,907.00	10,105.00	777.30	5,717.87	0.00	4,387.13	43.42%
601-057-5107000-35	UNEMPLOYMENT INSURANCE	141.00	143.00	11.04	76.70	0.00	66.30	46.36%
601-057-5614000-35	PROFESSIONAL SERVICES	506.00	375.00	93.65	280.95	0.00	94.05	25.08%
	Total Department: 057 - CSCD:	**111,446.00**	**113,534.00**	**8,766.07**	**64,994.12**	**0.00**	**48,539.88**	**42.75 %**
	Total Expense:	**111,446.00**	**113,534.00**	**8,766.07**	**64,994.12**	**0.00**	**48,539.88**	**42.75 %**
	Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	**0.00**	**0.00**	**3,720.93**	**3,720.93**	**0.00**	**3,720.93**	
Fund: 602 - MHMR SPECIALIZED 012-DP								
Revenue								
602-4201300	CJAD FUNDING	79,183.00	79,183.00	19,796.00	59,388.00	0.00	-19,795.00	-25.00%
602-8602606	XFER FROM BASIC 900-BS	23,793.00	25,811.00	0.00	12,867.85	0.00	-12,943.15	-50.15%
	Total Revenue:	**102,976.00**	**104,994.00**	**19,796.00**	**72,255.85**	**0.00**	**-32,738.15**	**-31.18 %**
Expense								
Department: 057 - CSCD								
602-057-5006000-35	STAFF EMPLOYEES	85,267.00	86,972.00	6,690.08	50,138.19	0.00	36,833.81	42.35%
602-057-5007000-35	OVERTIME COMPENSATION	500.00	800.00	143.20	960.28	0.00	-160.28	-20.04%
602-057-5101000-35	FICA	5,317.00	5,442.00	406.92	3,050.47	0.00	2,391.53	43.95%
602-057-5102000-35	MEDICARE	1,243.00	1,273.00	95.17	713.47	0.00	559.53	43.95%
602-057-5103000-35	RETIREMENT	9,066.00	9,278.00	722.27	5,322.74	0.00	3,955.26	42.63%
602-057-5107000-35	UNEMPLOYMENT INSURANCE	129.00	131.00	10.25	45.65	0.00	85.35	65.15%
602-057-5503000-35	TRAVEL AND TRAINING	560.00	354.00	0.00	0.00	0.00	354.00	100.00%
602-057-5614000-35	PROFESSIONAL SERVICES	894.00	744.00	148.47	445.41	0.00	298.59	40.13%
	Total Department: 057 - CSCD:	**102,976.00**	**104,994.00**	**8,216.36**	**60,676.21**	**0.00**	**44,317.79**	**42.21 %**
	Total Expense:	**102,976.00**	**104,994.00**	**8,216.36**	**60,676.21**	**0.00**	**44,317.79**	**42.21 %**
	Total Fund: 602 - MHMR SPECIALIZED 012-DP:	**0.00**	**0.00**	**11,579.64**	**11,579.64**	**0.00**	**11,579.64**	
Fund: 603 - SUBSTANCE ABUSE 003-DP								
Revenue								
603-4201300	CJAD FUNDING	35,028.00	35,028.00	8,757.00	26,271.00	0.00	-8,757.00	-25.00%
603-8603606	XFER FROM BASIC 900-BS	14,756.00	15,715.00	0.00	6,729.66	0.00	-8,985.34	-57.18%
	Total Revenue:	**49,784.00**	**50,743.00**	**8,757.00**	**33,000.66**	**0.00**	**-17,742.34**	**-34.97 %**
Expense								
Department: 057 - CSCD								
603-057-5006000-35	STAFF EMPLOYEES	40,520.00	41,330.00	3,179.21	23,812.92	0.00	17,517.08	42.38%
603-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
603-057-5101000-35	FICA	2,528.00	2,578.00	161.92	1,230.07	0.00	1,347.93	52.29%
603-057-5102000-35	MEDICARE	591.00	603.00	37.87	287.66	0.00	315.34	52.30%
603-057-5103000-35	RETIREMENT	4,309.00	4,395.00	336.04	2,480.43	0.00	1,914.57	43.56%
603-057-5107000-35	UNEMPLOYMENT INSURANCE	61.00	62.00	4.76	21.02	0.00	40.98	66.10%
603-057-5201000-35	SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	0.00	660.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
603-057-5503000-35	TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	0.00	352.00	100.00%
603-057-5614000-35	PROFESSIONAL SERVICES	513.00	513.00	65.68	197.04	0.00	315.96	61.59%
	Total Department: 057 - CSCD:	**49,784.00**	**50,743.00**	**3,785.48**	**28,029.14**	**0.00**	**22,713.86**	**44.76 %**
	Total Expense:	**49,784.00**	**50,743.00**	**3,785.48**	**28,029.14**	**0.00**	**22,713.86**	**44.76 %**
	Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	**0.00**	**0.00**	**4,971.52**	**4,971.52**	**0.00**	**4,971.52**	
Fund: 604 - PRETRIAL 007-CCP								
Revenue								
604-4201300	CJAD FUNDING	113,578.00	115,815.00	28,954.00	86,862.00	0.00	-28,953.00	-25.00%
	Total Revenue:	**113,578.00**	**115,815.00**	**28,954.00**	**86,862.00**	**0.00**	**-28,953.00**	**-25.00 %**
Expense								
Department: 057 - CSCD								
604-057-5006000-35	STAFF EMPLOYEES	93,724.00	95,599.00	7,353.76	55,081.14	0.00	40,517.86	42.38%
604-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
604-057-5101000-35	FICA	5,825.00	5,942.00	434.78	3,266.96	0.00	2,675.04	45.02%
604-057-5102000-35	MEDICARE	1,363.00	1,390.00	101.68	764.02	0.00	625.98	45.03%
604-057-5103000-35	RETIREMENT	9,933.00	10,131.00	777.30	5,737.39	0.00	4,393.61	43.37%
604-057-5107000-35	UNEMPLOYMENT INSURANCE	141.00	144.00	11.02	48.61	0.00	95.39	66.24%
604-057-5503000-35	TRAVEL AND TRAINING	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00%
604-057-5614000-35	PROFESSIONAL SERVICES	1,302.00	1,319.00	217.16	651.47	0.00	667.53	50.61%
	Total Department: 057 - CSCD:	**113,578.00**	**115,815.00**	**8,895.70**	**65,549.59**	**0.00**	**50,265.41**	**43.40 %**
	Total Expense:	**113,578.00**	**115,815.00**	**8,895.70**	**65,549.59**	**0.00**	**50,265.41**	**43.40 %**
	Total Fund: 604 - PRETRIAL 007-CCP:	**0.00**	**0.00**	**20,058.30**	**21,312.41**	**0.00**	**21,312.41**	
Fund: 606 - BASIC SUPERVISION 900-BS								
Revenue								
606-4201300	CJAD FUNDING	1,097,983.00	1,097,983.00	274,495.00	823,485.00	0.00	-274,498.00	-25.00%
606-4270200	RIDER 80 STATE AID	294,231.00	294,231.00	73,558.00	220,674.00	0.00	-73,557.00	-25.00%
606-4328000	SAFPF	30,826.00	30,826.00	0.00	10,820.00	0.00	-20,006.00	-64.90%
606-4354000	PAYMENT BY PARTICIPANT	293,500.00	293,500.00	28,370.08	201,428.95	0.00	-92,071.05	-31.37%
606-4516000	COMM SUPERVISION FEES	1,951,000.00	1,922,510.00	172,406.87	1,108,568.28	0.00	-813,941.72	-42.34%
606-4700000	INTEREST INCOME	68,000.00	52,000.00	3,650.10	17,728.54	0.00	-34,271.46	-65.91%
606-4899000	OTHER REVENUE	12,000.00	34,012.00	6,083.62	20,569.12	0.00	-13,442.88	-39.52%
	Total Revenue:	**3,747,540.00**	**3,725,062.00**	**558,563.67**	**2,403,273.89**	**0.00**	**-1,321,788.11**	**-35.48 %**
Expense								
Department: 057 - CSCD								
606-057-5002000-35	APPOINTED OFFICIALS	100,198.00	102,703.00	7,900.26	59,059.25	0.00	43,643.75	42.50%
606-057-5006000-35	STAFF EMPLOYEES	2,462,436.00	2,458,573.00	188,019.90	1,408,858.25	12,693.25	1,037,021.50	42.18%
606-057-5007000-35	OVERTIME COMPENSATION	5,000.00	10,000.00	1,171.28	8,078.52	0.00	1,921.48	19.21%
606-057-5008000-35	SEASONAL/TEMPORARY	12,106.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-057-5009000-35	PART TIME POSITION	0.00	12,106.00	258.24	4,066.19	0.00	8,039.81	66.41%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
606-057-5101000-35	FICA	159,944.00	160,170.00	11,549.56	86,930.33	520.43	72,719.24	45.40%
606-057-5102000-35	MEDICARE	37,406.00	37,459.00	2,701.17	20,330.89	641.04	16,487.07	44.01%
606-057-5103000-35	RETIREMENT	272,679.00	273,063.00	20,929.74	154,308.16	1,259.58	117,495.26	43.03%
606-057-5107000-35	UNEMPLOYMENT INSURANCE	4,011.00	3,875.00	292.91	1,264.24	33.88	2,576.88	66.50%
606-057-5201000-35	SUPPLIES/OTH OPER EXP	131,938.00	145,002.00	1,505.78	103,338.63	13,050.00	28,613.37	19.73%
606-057-5406000-35	UTILITIES	12,500.00	12,500.00	939.78	4,413.14	5,086.86	3,000.00	24.00%
606-057-5407000-35	EQUIPMENT	23,800.00	23,800.00	2,617.56	7,661.46	7,938.54	8,200.00	34.45%
606-057-5503000-35	TRAVEL AND TRAINING	43,200.00	45,238.00	4,766.99	21,688.39	6,627.78	16,921.83	37.41%
606-057-5614000-35	PROFESSIONAL SERVICES	63,543.00	64,292.00	3,639.58	12,568.72	4,708.94	47,014.34	73.13%
606-057-5622000-35	CONTRACT SERVICES	211,425.00	211,425.00	3,252.38	70,317.55	103,185.13	37,922.32	17.94%
	Total Department: 057 - CSCD:	**3,540,186.00**	**3,560,206.00**	**249,545.13**	**1,962,883.72**	**155,745.43**	**1,441,576.85**	**40.49 %**
Department: 999 - TRANSFER								
606-999-9606601-00	XFER TO 013-DP DRUG COURT	43,593.00	63,585.00	0.00	31,254.05	0.00	32,330.95	50.85%
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	23,793.00	25,811.00	0.00	12,867.85	0.00	12,943.15	50.15%
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUSE	14,756.00	15,715.00	0.00	6,729.66	0.00	8,985.34	57.18%
606-999-9606614-00	XFER TO 019-DP HI/MED CASELOAD	942.00	6,027.00	0.00	2,355.62	0.00	3,671.38	60.92%
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	17,078.00	18,945.00	0.00	7,551.27	0.00	11,393.73	60.14%
606-999-9606618-00	XFER TO 043-DP VETERANS' CASELOAD	0.00	8,265.00	0.00	7,445.65	0.00	819.35	9.91%
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	223,268.00	229,790.00	0.00	113,635.84	0.00	116,154.16	50.55%
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	91,718.00	91,718.00	0.00	0.00	0.00	91,718.00	100.00%
	Total Department: 999 - TRANSFER:	**415,148.00**	**459,856.00**	**0.00**	**181,839.94**	**0.00**	**278,016.06**	**60.46 %**
	Total Expense:	**3,955,334.00**	**4,020,062.00**	**249,545.13**	**2,144,723.66**	**155,745.43**	**1,719,592.91**	**42.78 %**
	Total Fund: 606 - BASIC SUPERVISION 900-BS:	**-207,794.00**	**-295,000.00**	**309,018.54**	**258,550.23**	**-155,745.43**	**397,804.80**	
Fund: 607 - HIGH RISK DWI 18-CCP								
Revenue								
607-4201300	CJAD FUNDING	100,603.00	102,529.00	25,632.00	76,896.00	0.00	-25,633.00	-25.00%
	Total Revenue:	**100,603.00**	**102,529.00**	**25,632.00**	**76,896.00**	**0.00**	**-25,633.00**	**-25.00 %**
Expense								
Department: 057 - CSCD								
607-057-5006000-35	STAFF EMPLOYEES	80,649.00	82,660.00	6,358.40	47,610.71	0.00	35,049.29	42.40%
607-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
607-057-5101000-35	FICA	5,016.00	5,140.00	372.02	2,796.46	0.00	2,343.54	45.59%
607-057-5102000-35	MEDICARE	1,173.00	1,202.00	87.00	653.98	0.00	548.02	45.59%
607-057-5103000-35	RETIREMENT	8,551.00	8,764.00	672.08	4,959.26	0.00	3,804.74	43.41%
607-057-5107000-35	UNEMPLOYMENT INSURANCE	121.00	125.00	9.54	42.10	0.00	82.90	66.32%
607-057-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,031.00	0.00	0.00	0.00	2,031.00	100.00%
607-057-5503000-35	TRAVEL AND TRAINING	488.00	488.00	0.00	0.00	0.00	488.00	100.00%
607-057-5614000-35	PROFESSIONAL SERVICES	1,355.00	1,369.00	192.24	576.72	0.00	792.28	57.87%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
607-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 057 - CSCD:	**100,603.00**	**102,529.00**	**7,691.28**	**56,639.23**	**0.00**	**45,889.77**	**44.76 %**
	Total Expense:	**100,603.00**	**102,529.00**	**7,691.28**	**56,639.23**	**0.00**	**45,889.77**	**44.76 %**
	Total Fund: 607 - HIGH RISK DWI 18-CCP:	**0.00**	**0.00**	**17,940.72**	**20,256.77**	**0.00**	**20,256.77**	
Fund: 608 - DAY RESOURCE 002-CCP								
Revenue								
608-4201300	CJAD FUNDING	139,878.00	136,216.00	34,054.00	102,162.00	0.00	-34,054.00	-25.00%
	Total Revenue:	**139,878.00**	**136,216.00**	**34,054.00**	**102,162.00**	**0.00**	**-34,054.00**	**-25.00 %**
Expense								
Department: 057 - CSCD								
608-057-5006000-35	STAFF EMPLOYEES	114,172.00	111,101.00	8,487.04	63,318.49	0.00	47,782.51	43.01%
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	9.46	600.70	0.00	399.30	39.93%
608-057-5101000-35	FICA	7,140.00	6,950.00	503.67	3,801.14	0.00	3,148.86	45.31%
608-057-5102000-35	MEDICARE	1,670.00	1,626.00	117.79	888.95	0.00	737.05	45.33%
608-057-5103000-35	RETIREMENT	12,174.00	11,849.00	898.10	6,658.35	0.00	5,190.65	43.81%
608-057-5107000-35	UNEMPLOYMENT INSURANCE	173.00	168.00	12.74	53.40	0.00	114.60	68.21%
608-057-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
608-057-5614000-35	PROFESSIONAL SERVICES	1,049.00	1,022.00	255.41	766.23	0.00	255.77	25.03%
	Total Department: 057 - CSCD:	**139,878.00**	**136,216.00**	**10,284.21**	**76,087.26**	**0.00**	**60,128.74**	**44.14 %**
	Total Expense:	**139,878.00**	**136,216.00**	**10,284.21**	**76,087.26**	**0.00**	**60,128.74**	**44.14 %**
	Total Fund: 608 - DAY RESOURCE 002-CCP:	**0.00**	**0.00**	**23,769.79**	**26,074.74**	**0.00**	**26,074.74**	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP								
Revenue								
609-4201300	CJAD FUNDING	147,680.00	150,534.00	37,634.00	112,902.00	0.00	-37,632.00	-25.00%
	Total Revenue:	**147,680.00**	**150,534.00**	**37,634.00**	**112,902.00**	**0.00**	**-37,632.00**	**-25.00 %**
Expense								
Department: 057 - CSCD								
609-057-5006000-35	STAFF EMPLOYEES	120,501.00	122,911.00	6,668.02	64,227.54	0.00	58,683.46	47.74%
609-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	565.02	0.00	934.98	62.33%
609-057-5101000-35	FICA	7,563.00	7,713.00	389.11	3,846.29	0.00	3,866.71	50.13%
609-057-5102000-35	MEDICARE	1,769.00	1,804.00	91.00	899.52	0.00	904.48	50.14%
609-057-5103000-35	RETIREMENT	12,896.00	13,150.00	704.81	6,742.25	0.00	6,407.75	48.73%
609-057-5107000-35	UNEMPLOYMENT INSURANCE	183.00	187.00	10.00	57.01	0.00	129.99	69.51%
609-057-5201000-35	SUPPLIES/OTH OPER EXP	1,000.00	980.00	0.00	0.00	0.00	980.00	100.00%
609-057-5503000-35	TRAVEL AND TRAINING	560.00	560.00	0.00	0.00	0.00	560.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
609-057-5614000-35	PROFESSIONAL SERVICES	1,708.00	1,729.00	282.26	846.78	0.00	882.22	51.02%
	Total Department: 057 - CSCD:	**147,680.00**	**150,534.00**	**8,145.20**	**77,184.41**	**0.00**	**73,349.59**	**48.73 %**
	Total Expense:	**147,680.00**	**150,534.00**	**8,145.20**	**77,184.41**	**0.00**	**73,349.59**	**48.73 %**
	Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	**0.00**	**0.00**	**29,488.80**	**35,717.59**	**0.00**	**35,717.59**	
Fund: 614 - CASELOAD REDUCTION 019-DP								
Revenue								
614-4201300	CJAD FUNDING	295,527.00	295,527.00	73,882.00	221,646.00	0.00	-73,881.00	-25.00%
614-8614606	XFER FROM BASIC 900-BS	942.00	6,027.00	0.00	2,355.62	0.00	-3,671.38	-60.92%
	Total Revenue:	**296,469.00**	**301,554.00**	**73,882.00**	**224,001.62**	**0.00**	**-77,552.38**	**-25.72 %**
Expense								
Department: 057 - CSCD								
614-057-5006000-35	STAFF EMPLOYEES	246,338.00	251,267.00	16,678.97	143,138.08	0.00	108,128.92	43.03%
614-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	120.06	0.00	379.94	75.99%
614-057-5101000-35	FICA	15,305.00	15,609.00	997.57	8,437.50	0.00	7,171.50	45.94%
614-057-5102000-35	MEDICARE	3,579.00	3,651.00	233.32	1,973.39	0.00	1,677.61	45.95%
614-057-5103000-35	RETIREMENT	26,091.00	26,612.00	1,762.96	14,912.92	0.00	11,699.08	43.96%
614-057-5107000-35	UNEMPLOYMENT INSURANCE	370.00	378.00	25.04	127.29	0.00	250.71	66.33%
614-057-5503000-35	TRAVEL AND TRAINING	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%
614-057-5614000-35	PROFESSIONAL SERVICES	2,966.00	2,217.00	554.12	1,662.36	0.00	554.64	25.02%
	Total Department: 057 - CSCD:	**296,469.00**	**301,554.00**	**20,251.98**	**170,371.60**	**0.00**	**131,182.40**	**43.50 %**
	Total Expense:	**296,469.00**	**301,554.00**	**20,251.98**	**170,371.60**	**0.00**	**131,182.40**	**43.50 %**
	Total Fund: 614 - CASELOAD REDUCTION 019-DP:	**0.00**	**0.00**	**53,630.02**	**53,630.02**	**0.00**	**53,630.02**	
Fund: 617 - CRTC AFTERCARE 020-DP								
Revenue								
617-4201300	CJAD FUNDING	80,035.00	80,035.00	20,009.00	60,027.00	0.00	-20,008.00	-25.00%
617-8617606	XFER FROM BASIC 900-BS	17,078.00	18,945.00	0.00	7,551.27	0.00	-11,393.73	-60.14%
	Total Revenue:	**97,113.00**	**98,980.00**	**20,009.00**	**67,578.27**	**0.00**	**-31,401.73**	**-31.73 %**
Expense								
Department: 057 - CSCD								
617-057-5006000-35	STAFF EMPLOYEES	78,924.00	80,502.00	6,192.32	46,381.79	0.00	34,120.21	42.38%
617-057-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
617-057-5101000-35	FICA	4,987.00	5,084.00	356.50	2,683.70	0.00	2,400.30	47.21%
617-057-5102000-35	MEDICARE	1,166.00	1,189.00	83.38	627.68	0.00	561.32	47.21%
617-057-5103000-35	RETIREMENT	8,501.00	8,668.00	654.52	4,831.16	0.00	3,836.84	44.26%
617-057-5107000-35	UNEMPLOYMENT INSURANCE	121.00	123.00	9.28	40.80	0.00	82.20	66.83%
617-057-5503000-35	TRAVEL AND TRAINING	514.00	514.00	0.00	0.00	0.00	514.00	100.00%
617-057-5614000-35	PROFESSIONAL SERVICES	900.00	900.00	150.07	450.21	0.00	449.79	49.98%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
617-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Total Department: 057 - CSCD:	**97,113.00**	**98,980.00**	**7,446.07**	**55,015.34**	**0.00**	**43,964.66**	**44.42 %**
	Total Expense:	**97,113.00**	**98,980.00**	**7,446.07**	**55,015.34**	**0.00**	**43,964.66**	**44.42 %**
	Total Fund: 617 - CRTC AFTERCARE 020-DP:	**0.00**	**0.00**	**12,562.93**	**12,562.93**	**0.00**	**12,562.93**	
Fund: 618 - VETERAN'S CASELOAD 043-DP								
Revenue								
618-4201300	CJAD FUNDING	0.00	96,670.00	48,335.00	48,335.00	0.00	-48,335.00	-50.00%
618-8618606	XFER FROM BASIC 900-BS	0.00	8,265.00	0.00	7,445.65	0.00	-819.35	-9.91%
	Total Revenue:	**0.00**	**104,935.00**	**48,335.00**	**55,780.65**	**0.00**	**-49,154.35**	**-46.84 %**
Expense								
Department: 057 - CSCD								
618-057-5006000-35	STAFF EMPLOYEES	0.00	40,251.00	3,096.16	9,288.48	0.00	30,962.52	76.92%
618-057-5007000-35	OVERTIME COMPENSATION	0.00	250.00	0.00	101.59	0.00	148.41	59.36%
618-057-5101000-35	FICA	0.00	2,511.00	190.16	576.78	0.00	1,934.22	77.03%
618-057-5102000-35	MEDICARE	0.00	587.00	44.48	134.91	0.00	452.09	77.02%
618-057-5103000-35	RETIREMENT	0.00	4,281.00	327.26	992.52	0.00	3,288.48	76.82%
618-057-5107000-35	UNEMPLOYMENT INSURANCE	0.00	61.00	4.64	14.07	0.00	46.93	76.93%
618-057-5503000-35	TRAVEL AND TRAINING	0.00	244.00	0.00	0.00	0.00	244.00	100.00%
618-057-5614000-35	PROFESSIONAL SERVICES	0.00	1,025.00	362.51	362.51	0.00	662.49	64.63%
618-057-5622000-35	CONTRACT SERVICES	0.00	55,725.00	0.00	0.00	0.00	55,725.00	100.00%
	Total Department: 057 - CSCD:	**0.00**	**104,935.00**	**4,025.21**	**11,470.86**	**0.00**	**93,464.14**	**89.07 %**
	Total Expense:	**0.00**	**104,935.00**	**4,025.21**	**11,470.86**	**0.00**	**93,464.14**	**89.07 %**
	Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	**0.00**	**0.00**	**44,309.79**	**44,309.79**	**0.00**	**44,309.79**	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP								
Revenue								
625-4201300	CJAD FUNDING	168,005.00	168,005.00	42,001.00	126,003.00	0.00	-42,002.00	-25.00%
625-8625606	XFER FROM BASIC 900-BS	223,268.00	229,790.00	0.00	113,635.84	0.00	-116,154.16	-50.55%
	Total Revenue:	**391,273.00**	**397,795.00**	**42,001.00**	**239,638.84**	**0.00**	**-158,156.16**	**-39.76 %**
Expense								
Department: 057 - CSCD								
625-057-5006000-35	STAFF EMPLOYEES	275,420.00	280,929.00	21,609.92	161,862.68	0.00	119,066.32	42.38%
625-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	25.27	25.27	0.00	224.73	89.89%
625-057-5101000-35	FICA	17,091.00	17,433.00	1,290.89	9,683.61	0.00	7,749.39	44.45%
625-057-5102000-35	MEDICARE	3,997.00	4,077.00	301.89	2,264.66	0.00	1,812.34	44.45%
625-057-5103000-35	RETIREMENT	29,138.00	29,721.00	2,286.85	16,862.65	0.00	12,858.35	43.26%
625-057-5107000-35	UNEMPLOYMENT INSURANCE	414.00	422.00	32.45	144.34	0.00	277.66	65.80%
625-057-5201000-35	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
625-057-5503000-35	TRAVEL AND TRAINING	329.00	329.00	0.00	0.00	0.00	329.00	100.00%
625-057-5614000-35	PROFESSIONAL SERVICES	1,860.00	1,860.00	315.01	1,145.03	0.00	714.97	38.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
625-057-5622000-35	CONTRACT SERVICES	62,274.00	62,274.00	0.00	31,511.88	16,488.12	14,274.00	22.92%
	Total Department: 057 - CSCD:	**391,273.00**	**397,795.00**	**25,862.28**	**223,500.12**	**16,488.12**	**157,806.76**	**39.67 %**
	Total Expense:	**391,273.00**	**397,795.00**	**25,862.28**	**223,500.12**	**16,488.12**	**157,806.76**	**39.67 %**
	Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	**0.00**	**0.00**	**16,138.72**	**16,138.72**	**-16,488.12**	**-349.40**	
Fund: 640 - PRE-TRIAL RELEASE FUND								
Revenue								
640-4363000	PRETRIAL FEES	15,451.00	15,451.00	2,698.00	17,749.48	0.00	2,298.48	114.88%
640-8640011	XFER FROM GENERAL FUND	149,608.00	149,608.00	0.00	64,926.99	0.00	-84,681.01	-56.60%
	Total Revenue:	**165,059.00**	**165,059.00**	**2,698.00**	**82,676.47**	**0.00**	**-82,382.53**	**-49.91 %**
Expense								
Department: 057 - CSCD								
640-057-5006000-35	STAFF EMPLOYEES	114,003.00	114,003.00	8,862.40	66,066.43	0.00	47,936.57	42.05%
640-057-5101000-35	FICA	7,068.00	7,068.00	514.24	3,941.39	0.00	3,126.61	44.24%
640-057-5102000-35	MEDICARE	1,653.00	1,653.00	120.26	921.77	0.00	731.23	44.24%
640-057-5103000-35	RETIREMENT	12,050.00	12,050.00	936.74	6,889.80	0.00	5,160.20	42.82%
640-057-5107000-35	UNEMPLOYMENT INSURANCE	171.00	171.00	13.30	58.92	0.00	112.08	65.54%
640-057-5614000-35	PROFESSIONAL SERVICES	18,114.00	18,114.00	1,702.28	9,249.38	8,864.62	0.00	0.00%
640-057-5622000-35	CONTRACT SERVICES	12,000.00	12,000.00	0.00	5,000.00	7,000.00	0.00	0.00%
	Total Department: 057 - CSCD:	**165,059.00**	**165,059.00**	**12,149.22**	**92,127.69**	**15,864.62**	**57,066.69**	**34.57 %**
	Total Expense:	**165,059.00**	**165,059.00**	**12,149.22**	**92,127.69**	**15,864.62**	**57,066.69**	**34.57 %**
	Total Fund: 640 - PRE-TRIAL RELEASE FUND:	**0.00**	**0.00**	**-9,451.22**	**-9,451.22**	**-15,864.62**	**-25,315.84**	
Fund: 650 - COURT RESIDENTIAL 004-DP								
Revenue								
650-4201300	CJAD FUNDING	3,658,911.00	3,658,911.00	914,728.00	2,744,184.00	0.00	-914,727.00	-25.00%
650-4354000	PAYMENT BY PARTICIPANT	300,000.00	310,000.00	26,418.09	198,007.49	0.00	-111,992.51	-36.13%
650-4899000	OTHER REVENUE	36,000.00	36,000.00	2,830.70	17,069.68	0.00	-18,930.32	-52.58%
650-8650606	XFER FROM BASIC 900-BS	91,718.00	91,718.00	0.00	0.00	0.00	-91,718.00	-100.00%
	Total Revenue:	**4,086,629.00**	**4,096,629.00**	**943,976.79**	**2,959,261.17**	**0.00**	**-1,137,367.83**	**-27.76 %**
Expense								
Department: 057 - CSCD								
650-057-5006000-35	STAFF EMPLOYEES	2,151,288.00	2,163,028.00	158,400.98	1,219,906.78	0.00	943,121.22	43.60%
650-057-5007000-35	OVERTIME COMPENSATION	2,916.00	2,916.00	399.93	399.93	0.00	2,516.07	86.28%
650-057-5101000-35	FICA	133,561.00	134,289.00	9,425.10	72,621.83	0.00	61,667.17	45.92%
650-057-5102000-35	MEDICARE	31,236.00	31,405.00	2,204.28	16,984.25	0.00	14,420.75	45.92%
650-057-5103000-35	RETIREMENT	227,699.00	228,940.00	16,785.36	127,119.67	0.00	101,820.33	44.47%
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,231.00	3,249.00	238.10	1,069.56	0.00	2,179.44	67.08%
650-057-5201000-35	SUPPLIES/OTH OPER EXP	477,165.00	455,858.00	34,761.42	226,099.45	170,713.65	59,044.90	12.95%
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	282,177.00	0.00	201,555.00	41.67%
650-057-5406000-35	UTILITIES	127,108.00	135,858.00	2,228.67	54,946.67	53,341.09	27,570.24	20.29%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
650-057-5407000-35	EQUIPMENT	53,500.00	65,756.00	258.08	6,891.26	16,751.92	42,112.82	64.04%
650-057-5503000-35	TRAVEL AND TRAINING	79,416.00	78,142.00	5,825.20	29,247.93	30,998.47	17,895.60	22.90%
650-057-5614000-35	PROFESSIONAL SERVICES	36,542.00	37,182.00	7,659.46	27,362.38	709.00	9,110.62	24.50%
650-057-5622000-35	CONTRACT SERVICES	279,235.00	276,274.00	30,736.89	143,659.76	120,863.75	11,750.49	4.25%
	Total Department: 057 - CSCD:	**4,086,629.00**	**4,096,629.00**	**309,234.47**	**2,208,486.47**	**393,377.88**	**1,494,764.65**	**36.49 %**
	Total Expense:	**4,086,629.00**	**4,096,629.00**	**309,234.47**	**2,208,486.47**	**393,377.88**	**1,494,764.65**	**36.49 %**
	Total Fund: 650 - COURT RESIDENTIAL 004-DP:	**0.00**	**0.00**	**634,742.32**	**750,774.70**	**-393,377.88**	**357,396.82**	
	Report Total:	**-207,794.00**	**-295,000.00**	**1,004,991.76**	**1,520,079.34**	**-782,374.99**	**1,032,704.35**	

Budget Report

For Fiscal: 2013-2014 Period Ending 03/31/14

Fund Summary
for
August Year-End Funds

Group Summary

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP								
Revenue								
		73,154.00	73,154.00	1,978.00	38,579.00	0.00	-34,575.00	
	Total Revenue:	**73,154.00**	**73,154.00**	**1,978.00**	**38,579.00**	**0.00**	**-34,575.00**	
Expense								
051 - JUVENILE		73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00 %
	Total Expense:	**73,154.00**	**73,154.00**	**0.00**	**0.00**	**0.00**	**73,154.00**	**100.00 %**
	Total Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP:	**0.00**	**0.00**	**1,978.00**	**38,579.00**	**0.00**	**38,579.00**	
Fund: 047 - TJPC-C COMMITMENT REDUCE								
Revenue								
		329,896.00	329,896.00	27,491.00	219,928.66	0.00	-109,967.34	
	Total Revenue:	**329,896.00**	**329,896.00**	**27,491.00**	**219,928.66**	**0.00**	**-109,967.34**	
Expense								
051 - JUVENILE		329,896.00	329,896.00	3,539.00	101,406.75	23,068.75	205,420.50	62.27 %
	Total Expense:	**329,896.00**	**329,896.00**	**3,539.00**	**101,406.75**	**23,068.75**	**205,420.50**	**62.27 %**
	Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	**0.00**	**0.00**	**23,952.00**	**118,521.91**	**-23,068.75**	**95,453.16**	
Fund: 049 - TJPC-S PREVENTION/INTERVE								
Revenue								
		61,458.00	61,458.00	0.00	20,832.66	-17,552.87	-58,178.21	
	Total Revenue:	**61,458.00**	**61,458.00**	**0.00**	**20,832.66**	**-17,552.87**	**-58,178.21**	
Expense								
051 - JUVENILE		61,458.00	61,458.00	0.00	3,279.79	0.00	58,178.21	94.66 %
	Total Expense:	**61,458.00**	**61,458.00**	**0.00**	**3,279.79**	**0.00**	**58,178.21**	**94.66 %**
	Total Fund: 049 - TJPC-S PREVENTION/INTERVE:	**0.00**	**0.00**	**0.00**	**17,552.87**	**-17,552.87**	**0.00**	
Fund: 054 - TJPC JUV PROB COMM GRANT								
Revenue								
		1,516,964.00	1,676,623.00	100,447.00	963,235.00	0.00	-713,388.00	
	Total Revenue:	**1,516,964.00**	**1,676,623.00**	**100,447.00**	**963,235.00**	**0.00**	**-713,388.00**	
Expense								
051 - JUVENILE		1,516,964.00	1,676,623.00	108,845.05	750,388.66	21,768.32	904,466.02	53.95 %
	Total Expense:	**1,516,964.00**	**1,676,623.00**	**108,845.05**	**750,388.66**	**21,768.32**	**904,466.02**	**53.95 %**
	Total Fund: 054 - TJPC JUV PROB COMM GRANT:	**0.00**	**0.00**	**-8,398.05**	**212,846.34**	**-21,768.32**	**191,078.02**	
Fund: 055 - JUVENILE DETENTION FUND								
Revenue								
		3,747,549.00	3,747,549.00	59,724.75	1,487,822.60	0.00	-2,259,726.40	
	Total Revenue:	**3,747,549.00**	**3,747,549.00**	**59,724.75**	**1,487,822.60**	**0.00**	**-2,259,726.40**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	3,747,549.00	3,747,549.00	229,455.70	1,658,023.75	46,699.39	2,042,825.86	54.51 %
Total Expense:	**3,747,549.00**	**3,747,549.00**	**229,455.70**	**1,658,023.75**	**46,699.39**	**2,042,825.86**	**54.51 %**
Total Fund: 055 - JUVENILE DETENTION FUND:	**0.00**	**0.00**	**-169,730.95**	**-170,201.15**	**-46,699.39**	**-216,900.54**	
Fund: 057 - JUVENILE FOOD SERVICE FUN							
Revenue							
	289,761.00	289,761.00	11,439.10	129,908.42	0.00	-159,852.58	
Total Revenue:	**289,761.00**	**289,761.00**	**11,439.10**	**129,908.42**	**0.00**	**-159,852.58**	
Expense							
051 - JUVENILE	289,761.00	289,761.00	18,485.49	127,068.84	62,275.46	100,416.70	34.66 %
Total Expense:	**289,761.00**	**289,761.00**	**18,485.49**	**127,068.84**	**62,275.46**	**100,416.70**	**34.66 %**
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	**0.00**	**0.00**	**-7,046.39**	**2,839.58**	**-62,275.46**	**-59,435.88**	
Fund: 064 - TITLE IV-E							
Revenue							
	264,317.00	264,317.00	7,126.86	90,104.68	0.00	-174,212.32	
Total Revenue:	**264,317.00**	**264,317.00**	**7,126.86**	**90,104.68**	**0.00**	**-174,212.32**	
Expense							
051 - JUVENILE	264,317.00	264,317.00	18,318.55	101,296.37	12,441.24	150,579.39	56.97 %
Total Expense:	**264,317.00**	**264,317.00**	**18,318.55**	**101,296.37**	**12,441.24**	**150,579.39**	**56.97 %**
Total Fund: 064 - TITLE IV-E:	**0.00**	**0.00**	**-11,191.69**	**-11,191.69**	**-12,441.24**	**-23,632.93**	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
	48,393.00	48,393.00	3,839.94	31,703.12	0.00	-16,689.88	
Total Revenue:	**48,393.00**	**48,393.00**	**3,839.94**	**31,703.12**	**0.00**	**-16,689.88**	
Expense							
014 - COURTS	48,393.00	48,393.00	2,024.41	31,663.12	500.00	16,229.88	33.54 %
Total Expense:	**48,393.00**	**48,393.00**	**2,024.41**	**31,663.12**	**500.00**	**16,229.88**	**33.54 %**
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	**0.00**	**0.00**	**1,815.53**	**40.00**	**-500.00**	**-460.00**	
Fund: 067 - CJD-DWI COURT							
Revenue							
	58,593.00	58,593.00	3,366.44	26,665.84	0.00	-31,927.16	
Total Revenue:	**58,593.00**	**58,593.00**	**3,366.44**	**26,665.84**	**0.00**	**-31,927.16**	
Expense							
014 - COURTS	58,593.00	58,593.00	3,366.44	26,665.84	734.89	31,192.27	53.24 %
Total Expense:	**58,593.00**	**58,593.00**	**3,366.44**	**26,665.84**	**734.89**	**31,192.27**	**53.24 %**
Total Fund: 067 - CJD-DWI COURT:	**0.00**	**0.00**	**0.00**	**0.00**	**-734.89**	**-734.89**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 068 - CJD-FAMILY RECOVERY COURT							
Revenue							
	48,398.00	48,398.00	2,781.06	20,445.20	0.00	-27,952.80	
Total Revenue:	**48,398.00**	**48,398.00**	**2,781.06**	**20,445.20**	**0.00**	**-27,952.80**	
Expense							
014 - COURTS	48,398.00	48,398.00	2,781.06	20,445.20	395.11	27,557.69	56.94 %
Total Expense:	**48,398.00**	**48,398.00**	**2,781.06**	**20,445.20**	**395.11**	**27,557.69**	**56.94 %**
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	**0.00**	**0.00**	**0.00**	**0.00**	**-395.11**	**-395.11**	
Fund: 072 - CJD-DRUG COURT							
Revenue							
	78,154.00	78,154.00	2,519.44	24,428.73	0.00	-53,725.27	
Total Revenue:	**78,154.00**	**78,154.00**	**2,519.44**	**24,428.73**	**0.00**	**-53,725.27**	
Expense							
014 - COURTS	78,154.00	78,154.00	2,519.44	24,428.73	786.14	52,939.13	67.74 %
Total Expense:	**78,154.00**	**78,154.00**	**2,519.44**	**24,428.73**	**786.14**	**52,939.13**	**67.74 %**
Total Fund: 072 - CJD-DRUG COURT:	**0.00**	**0.00**	**0.00**	**0.00**	**-786.14**	**-786.14**	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
	19,791.00	19,791.00	1,108.14	6,501.72	0.00	-13,289.28	
Total Revenue:	**19,791.00**	**19,791.00**	**1,108.14**	**6,501.72**	**0.00**	**-13,289.28**	
Expense							
075 - DISPUTE RESOLUTION	19,791.00	19,791.00	1,108.14	6,501.72	350.43	12,938.85	65.38 %
Total Expense:	**19,791.00**	**19,791.00**	**1,108.14**	**6,501.72**	**350.43**	**12,938.85**	**65.38 %**
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	**0.00**	**0.00**	**0.00**	**0.00**	**-350.43**	**-350.43**	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
	0.00	0.00	1.85	1,593.87	0.00	1,593.87	
Total Revenue:	**0.00**	**0.00**	**1.85**	**1,593.87**	**0.00**	**1,593.87**	
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	**0.00**	**0.00**	**1.85**	**1,593.87**	**0.00**	**1,593.87**	
Fund: 126 - VINE							
Revenue							
	30,710.00	58,426.00	0.00	43,031.66	0.00	-15,394.34	
Total Revenue:	**30,710.00**	**58,426.00**	**0.00**	**43,031.66**	**0.00**	**-15,394.34**	
Expense							
046 - SHERIFF	30,710.00	58,426.00	0.00	43,031.66	0.00	15,394.34	26.35 %
Total Expense:	**30,710.00**	**58,426.00**	**0.00**	**43,031.66**	**0.00**	**15,394.34**	**26.35 %**
Total Fund: 126 - VINE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 164 - SPATF GRANT - CDA							
Revenue							
	556,751.00	556,751.00	40,086.82	362,911.64	0.00	-193,839.36	
Total Revenue:	**556,751.00**	**556,751.00**	**40,086.82**	**362,911.64**	**0.00**	**-193,839.36**	
Expense							
040 - CRIMINAL DISTRICT ATT	556,751.00	556,751.00	38,596.16	303,561.79	14,326.34	238,862.87	42.90 %
Total Expense:	**556,751.00**	**556,751.00**	**38,596.16**	**303,561.79**	**14,326.34**	**238,862.87**	**42.90 %**
Total Fund: 164 - SPATF GRANT - CDA:	**0.00**	**0.00**	**1,490.66**	**59,349.85**	**-14,326.34**	**45,023.51**	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
	137,688.00	196,148.00	11,546.86	133,006.50	0.00	-63,141.50	
Total Revenue:	**137,688.00**	**196,148.00**	**11,546.86**	**133,006.50**	**0.00**	**-63,141.50**	
Expense							
040 - CRIMINAL DISTRICT ATT	137,688.00	196,148.00	11,906.86	133,006.51	0.00	63,141.49	32.19 %
Total Expense:	**137,688.00**	**196,148.00**	**11,906.86**	**133,006.51**	**0.00**	**63,141.49**	**32.19 %**
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	**0.00**	**0.00**	**-360.00**	**-0.01**	**0.00**	**-0.01**	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
	111,446.00	113,534.00	12,487.00	68,715.05	0.00	-44,818.95	
Total Revenue:	**111,446.00**	**113,534.00**	**12,487.00**	**68,715.05**	**0.00**	**-44,818.95**	
Expense							
057 - CSCD	111,446.00	113,534.00	8,766.07	64,994.12	0.00	48,539.88	42.75 %
Total Expense:	**111,446.00**	**113,534.00**	**8,766.07**	**64,994.12**	**0.00**	**48,539.88**	**42.75 %**
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	**0.00**	**0.00**	**3,720.93**	**3,720.93**	**0.00**	**3,720.93**	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
	102,976.00	104,994.00	19,796.00	72,255.85	0.00	-32,738.15	
Total Revenue:	**102,976.00**	**104,994.00**	**19,796.00**	**72,255.85**	**0.00**	**-32,738.15**	
Expense							
057 - CSCD	102,976.00	104,994.00	8,216.36	60,676.21	0.00	44,317.79	42.21 %
Total Expense:	**102,976.00**	**104,994.00**	**8,216.36**	**60,676.21**	**0.00**	**44,317.79**	**42.21 %**
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	**0.00**	**0.00**	**11,579.64**	**11,579.64**	**0.00**	**11,579.64**	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
	49,784.00	50,743.00	8,757.00	33,000.66	0.00	-17,742.34	
Total Revenue:	**49,784.00**	**50,743.00**	**8,757.00**	**33,000.66**	**0.00**	**-17,742.34**	
Expense							
057 - CSCD	49,784.00	50,743.00	3,785.48	28,029.14	0.00	22,713.86	44.76 %

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
	Total Expense:	**49,784.00**	**50,743.00**	**3,785.48**	**28,029.14**	**0.00**	**22,713.86**	**44.76 %**
	Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	**0.00**	**0.00**	**4,971.52**	**4,971.52**	**0.00**	**4,971.52**	
Fund: 604 - PRETRIAL 007-CCP								
Revenue								
		113,578.00	115,815.00	28,954.00	86,862.00	0.00	-28,953.00	
	Total Revenue:	**113,578.00**	**115,815.00**	**28,954.00**	**86,862.00**	**0.00**	**-28,953.00**	
Expense								
057 - CSCD		113,578.00	115,815.00	8,895.70	65,549.59	0.00	50,265.41	43.40 %
	Total Expense:	**113,578.00**	**115,815.00**	**8,895.70**	**65,549.59**	**0.00**	**50,265.41**	**43.40 %**
	Total Fund: 604 - PRETRIAL 007-CCP:	**0.00**	**0.00**	**20,058.30**	**21,312.41**	**0.00**	**21,312.41**	
Fund: 606 - BASIC SUPERVISION 900-BS								
Revenue								
		3,747,540.00	3,725,062.00	558,563.67	2,403,273.89	0.00	-1,321,788.11	
	Total Revenue:	**3,747,540.00**	**3,725,062.00**	**558,563.67**	**2,403,273.89**	**0.00**	**-1,321,788.11**	
Expense								
057 - CSCD		3,540,186.00	3,560,206.00	249,545.13	1,962,883.72	155,745.43	1,441,576.85	40.49 %
999 - TRANSFER		415,148.00	459,856.00	0.00	181,839.94	0.00	278,016.06	60.46 %
	Total Expense:	**3,955,334.00**	**4,020,062.00**	**249,545.13**	**2,144,723.66**	**155,745.43**	**1,719,592.91**	**42.78 %**
	Total Fund: 606 - BASIC SUPERVISION 900-BS:	**-207,794.00**	**-295,000.00**	**309,018.54**	**258,550.23**	**-155,745.43**	**397,804.80**	
Fund: 607 - HIGH RISK DWI 18-CCP								
Revenue								
		100,603.00	102,529.00	25,632.00	76,896.00	0.00	-25,633.00	
	Total Revenue:	**100,603.00**	**102,529.00**	**25,632.00**	**76,896.00**	**0.00**	**-25,633.00**	
Expense								
057 - CSCD		100,603.00	102,529.00	7,691.28	56,639.23	0.00	45,889.77	44.76 %
	Total Expense:	**100,603.00**	**102,529.00**	**7,691.28**	**56,639.23**	**0.00**	**45,889.77**	**44.76 %**
	Total Fund: 607 - HIGH RISK DWI 18-CCP:	**0.00**	**0.00**	**17,940.72**	**20,256.77**	**0.00**	**20,256.77**	
Fund: 608 - DAY RESOURCE 002-CCP								
Revenue								
		139,878.00	136,216.00	34,054.00	102,162.00	0.00	-34,054.00	
	Total Revenue:	**139,878.00**	**136,216.00**	**34,054.00**	**102,162.00**	**0.00**	**-34,054.00**	
Expense								
057 - CSCD		139,878.00	136,216.00	10,284.21	76,087.26	0.00	60,128.74	44.14 %
	Total Expense:	**139,878.00**	**136,216.00**	**10,284.21**	**76,087.26**	**0.00**	**60,128.74**	**44.14 %**
	Total Fund: 608 - DAY RESOURCE 002-CCP:	**0.00**	**0.00**	**23,769.79**	**26,074.74**	**0.00**	**26,074.74**	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP								
Revenue								
		147,680.00	150,534.00	37,634.00	112,902.00	0.00	-37,632.00	
	Total Revenue:	**147,680.00**	**150,534.00**	**37,634.00**	**112,902.00**	**0.00**	**-37,632.00**	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
057 - CSCD	147,680.00	150,534.00	8,145.20	77,184.41	0.00	73,349.59	48.73 %
Total Expense:	**147,680.00**	**150,534.00**	**8,145.20**	**77,184.41**	**0.00**	**73,349.59**	**48.73 %**
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	**0.00**	**0.00**	**29,488.80**	**35,717.59**	**0.00**	**35,717.59**	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
	296,469.00	301,554.00	73,882.00	224,001.62	0.00	-77,552.38	
Total Revenue:	**296,469.00**	**301,554.00**	**73,882.00**	**224,001.62**	**0.00**	**-77,552.38**	
Expense							
057 - CSCD	296,469.00	301,554.00	20,251.98	170,371.60	0.00	131,182.40	43.50 %
Total Expense:	**296,469.00**	**301,554.00**	**20,251.98**	**170,371.60**	**0.00**	**131,182.40**	**43.50 %**
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	**0.00**	**0.00**	**53,630.02**	**53,630.02**	**0.00**	**53,630.02**	
Fund: 617 - CRTC AFTERCARE 020-DP							
Revenue							
	97,113.00	98,980.00	20,009.00	67,578.27	0.00	-31,401.73	
Total Revenue:	**97,113.00**	**98,980.00**	**20,009.00**	**67,578.27**	**0.00**	**-31,401.73**	
Expense							
057 - CSCD	97,113.00	98,980.00	7,446.07	55,015.34	0.00	43,964.66	44.42 %
Total Expense:	**97,113.00**	**98,980.00**	**7,446.07**	**55,015.34**	**0.00**	**43,964.66**	**44.42 %**
Total Fund: 617 - CRTC AFTERCARE 020-DP:	**0.00**	**0.00**	**12,562.93**	**12,562.93**	**0.00**	**12,562.93**	
Fund: 618 - VETERAN'S CASELOAD 043-DP							
Revenue							
	0.00	104,935.00	48,335.00	55,780.65	0.00	-49,154.35	
Total Revenue:	**0.00**	**104,935.00**	**48,335.00**	**55,780.65**	**0.00**	**-49,154.35**	
Expense							
057 - CSCD	0.00	104,935.00	4,025.21	11,470.86	0.00	93,464.14	89.07 %
Total Expense:	**0.00**	**104,935.00**	**4,025.21**	**11,470.86**	**0.00**	**93,464.14**	**89.07 %**
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	**0.00**	**0.00**	**44,309.79**	**44,309.79**	**0.00**	**44,309.79**	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
	391,273.00	397,795.00	42,001.00	239,638.84	0.00	-158,156.16	
Total Revenue:	**391,273.00**	**397,795.00**	**42,001.00**	**239,638.84**	**0.00**	**-158,156.16**	
Expense							
057 - CSCD	391,273.00	397,795.00	25,862.28	223,500.12	16,488.12	157,806.76	39.67 %
Total Expense:	**391,273.00**	**397,795.00**	**25,862.28**	**223,500.12**	**16,488.12**	**157,806.76**	**39.67 %**
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	**0.00**	**0.00**	**16,138.72**	**16,138.72**	**-16,488.12**	**-349.40**	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
	165,059.00	165,059.00	2,698.00	82,676.47	0.00	-82,382.53	

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
	Total Revenue:	**165,059.00**	**165,059.00**	**2,698.00**	**82,676.47**	**0.00**	**-82,382.53**	
Expense								
057 - CSCD		165,059.00	165,059.00	12,149.22	92,127.69	15,864.62	57,066.69	34.57 %
	Total Expense:	**165,059.00**	**165,059.00**	**12,149.22**	**92,127.69**	**15,864.62**	**57,066.69**	**34.57 %**
	Total Fund: 640 - PRE-TRIAL RELEASE FUND:	**0.00**	**0.00**	**-9,451.22**	**-9,451.22**	**-15,864.62**	**-25,315.84**	
Fund: 650 - COURT RESIDENTIAL 004-DP								
Revenue								
		4,086,629.00	4,096,629.00	943,976.79	2,959,261.17	0.00	-1,137,367.83	
	Total Revenue:	**4,086,629.00**	**4,096,629.00**	**943,976.79**	**2,959,261.17**	**0.00**	**-1,137,367.83**	
Expense								
057 - CSCD		4,086,629.00	4,096,629.00	309,234.47	2,208,486.47	393,377.88	1,494,764.65	36.49 %
	Total Expense:	**4,086,629.00**	**4,096,629.00**	**309,234.47**	**2,208,486.47**	**393,377.88**	**1,494,764.65**	**36.49 %**
	Total Fund: 650 - COURT RESIDENTIAL 004-DP:	**0.00**	**0.00**	**634,742.32**	**750,774.70**	**-393,377.88**	**357,396.82**	
	Report Total:	**-207,794.00**	**-295,000.00**	**1,004,991.76**	**1,520,079.34**	**-782,374.99**	**1,032,704.35**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
046 - SAFE SCHOOL PROGRAM/J.	0.00	0.00	1,978.00	38,579.00	0.00	38,579.00
047 - TJPC-C COMMITMENT RED	0.00	0.00	23,952.00	118,521.91	-23,068.75	95,453.16
049 - TJPC-S PREVENTION/INTER	0.00	0.00	0.00	17,552.87	-17,552.87	0.00
054 - TJPC JUV PROB COMM GR/	0.00	0.00	-8,398.05	212,846.34	-21,768.32	191,078.02
055 - JUVENILE DETENTION FUN	0.00	0.00	-169,730.95	-170,201.15	-46,699.39	-216,900.54
057 - JUVENILE FOOD SERVICE FI	0.00	0.00	-7,046.39	2,839.58	-62,275.46	-59,435.88
064 - TITLE IV-E	0.00	0.00	-11,191.69	-11,191.69	-12,441.24	-23,632.93
066 - CJD RE-ENTRY DRUG COUR	0.00	0.00	1,815.53	40.00	-500.00	-460.00
067 - CJD-DWI COURT	0.00	0.00	0.00	0.00	-734.89	-734.89
068 - CJD-FAMILY RECOVERY CO	0.00	0.00	0.00	0.00	-395.11	-395.11
072 - CJD-DRUG COURT	0.00	0.00	0.00	0.00	-786.14	-786.14
079 - TRUANCY MEDIATION PRO	0.00	0.00	0.00	0.00	-350.43	-350.43
088 - HAZARD MATERIAL EMG-LI	0.00	0.00	1.85	1,593.87	0.00	1,593.87
126 - VINE	0.00	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	1,490.66	59,349.85	-14,326.34	45,023.51
175 - DOMESTIC VIOLENCE PROS	0.00	0.00	-360.00	-0.01	0.00	-0.01
601 - SEX OFFENDER CASELOAD	0.00	0.00	3,720.93	3,720.93	0.00	3,720.93
602 - MHMR SPECIALIZED 012-D	0.00	0.00	11,579.64	11,579.64	0.00	11,579.64
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	4,971.52	4,971.52	0.00	4,971.52
604 - PRETRIAL 007-CCP	0.00	0.00	20,058.30	21,312.41	0.00	21,312.41
606 - BASIC SUPERVISION 900-BS	-207,794.00	-295,000.00	309,018.54	258,550.23	-155,745.43	397,804.80
607 - HIGH RISK DWI 18-CCP	0.00	0.00	17,940.72	20,256.77	0.00	20,256.77
608 - DAY RESOURCE 002-CCP	0.00	0.00	23,769.79	26,074.74	0.00	26,074.74
609 - DIAGNOSTIC UNIT 032-CCP	0.00	0.00	29,488.80	35,717.59	0.00	35,717.59
614 - CASELOAD REDUCTION 01S	0.00	0.00	53,630.02	53,630.02	0.00	53,630.02
617 - CRTC AFTERCARE 020-DP	0.00	0.00	12,562.93	12,562.93	0.00	12,562.93
618 - VETERAN'S CASELOAD 043	0.00	0.00	44,309.79	44,309.79	0.00	44,309.79
625 - SPOT-CSCD RIDER 84 025-D	0.00	0.00	16,138.72	16,138.72	-16,488.12	-349.40
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	-9,451.22	-9,451.22	-15,864.62	-25,315.84
650 - COURT RESIDENTIAL 004-D	0.00	0.00	634,742.32	750,774.70	-393,377.88	357,396.82
Report Total:	**-207,794.00**	**-295,000.00**	**1,004,991.76**	**1,520,079.34**	**-782,374.99**	**1,032,704.35**