

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



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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Lubbock County, Texas
Unaudited Monthly Financial Report
May 31, 2014
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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July 22, 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 May 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,

Jacqueline Latham

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Monthly Consolidated Balance Sheet Report

Account Summary

As Of 05/31/2014

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,489,991.56
1002002	DRC REVENUE ACCOUNT	10,392.28
1003000	CASH-PAYROLL CLEARING	5,294.05
1003002	FSA CASH ACCOUNT	2,580.63
1004000	CASH - CHANGE FUNDS	7,322.92
1004001	BAIL BOND SECURITIES	161,757.10
1004002	CASH - REVENUE ACCT	9,758.76
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	48,298.96
1005002	CASH - REGISTRY FUND ACCT	438,100.77
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	21,062.76
1006000	POOLED CASH	110,875,879.90
1007002	CASH - TRUST	52,113.18
1007003	CASH BOND ACCOUNT	110,730.43
1007005	INVESTMENTS-TEXPOOL	8,952,904.21
1008000	CASH - SAVINGS TRUST	828,969.41
1008002	INVESTMENTS	325,669.99
1008003	LONG TERM INVESTMENTS	68,759,660.16
1008004	SAVINGS - TRUST	3,517,422.87
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	23,653.33
1010002	CASH-COMMISSARY ACCOUNT	648.10
1010005	CASH-CSCD OPERATING ACCT	124,123.74
1012001	INSURANCE CLEARING CASH	6,079.61
1012004	CASH-CHECKING LEPC-HMEP	1,597.83
1012006	CDA SEIZURE CASH	215,811.27
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJC TRAVEL	2,000.00
1013000	CASH CHECKING JAG12	18,291.01
1013002	CASH-PROGRAM INCOME	34,981.11
1014000	SHERIFF INVESTIGATIVE ACC	322,316.90
1014002	CASH - COMMISSARY - PNB	1,585,617.12
1014003	CASH CHECKING JAG13	80,687.28
1014004	CDA COMPTROLLER	5,022.77
1015000	CASH CHECKING JAG11	27,666.56
1015002	CASH-FEDERAL INCOME	7,713.25
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	116,164.32
1016000	CASH - RK MOTOR VEHICLE	211,775.97
1016002	CDA INVESTIGATIVE ACCT	127,887.75
1016004	INMATE PROGRAM DONATIONS	5,972.30
1017000	CASH - INMATE TRUST FUNDS	140,942.39
1017001	CASH - RK OMNIBUS	5,830.43
1018001	CASH - RK CERTIFICATE OF TITLE	39,007.27
1019000	CASH - RK BEER & LIQUOR	1,491.00
1019001	DEA CASH LNB	591,767.25
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	1,275.63
1022000	CASH - RK CHARGE CARD	1,967.45
1023000	CASH - RK EFT ACCOUNT	-1,205.60
1050011	DUE FROM GENERAL FUND	547,660.74
1050020	DUE FROM CONSOLIDATED R&B	25,099.00

Monthly Consolidated Balance Sheet Report

As Of 05/31/2014

Account	Name	Balance
1050031	DUE FROM PRECINCT 1 PARK	792.13
1050032	DUE FROM SLATON/ROOSEVELT PARK	1,495.54
1050033	DUE FROM IDALOU/NEW DEAL PARKS	602.89
1050034	DUE FROM SHALLOWATER PARK	653.74
1050047	DUE FROM TJPC-C	-4,255.00
1050050	DUE FROM STAR PROGRAM-JUV	5,093.38
1050051	DUE FROM JUVENILE/DETENTION	15,322.69
1050054	DUE FROM JUV PROB COMM GRANT	10,618.15
1050055	DUE FROM JUV DETENTION	30,687.28
1050057	DUE FROM FOOD SERVICE	1,312.32
1050064	DUE FROM TITLE IV-E	678.51
1050066	DUE FROM CJD RE-ENTRY DRUG COU	142.96
1050067	DUE FROM CJD-DWI COURT	142.96
1050068	DUE FROM CJD-FAMILY RECOVERY	142.96
1050072	DUE FROM CJD-DRUG COURT	78.96
1050075	DUE FROM DISP RES FD	1,589.50
1050076	DUE FROM USDA-AG-GRANT	434.41
1050077	DUE FROM DRO	1,413.48
1050079	DUE FROM TRUANCY MEDIATION	25.27
1050081	DUE FROM LAW LIBRARY	556.44
1050083	DUE FROM ELECTION SERVICES	3,565.00
1050090	DUE FROM DC REC PRESERV	-10.72
1050091	DUE FROM CC REC PRESERV	496.07
1050092	DUE FROM COMM COURT RECORDS	106.72
1050093	DUE FROM COURTHOUSE SECURITY	1,465.52
1050113	DUE FROM PUBLIC DEFENDERS GRANT	35,616.61
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	4,919.72
1050175	DUE FROM CDA VIOL AGAINST WOM	1,392.17
1050601	DUE FROM DRUG COURT	1,314.22
1050602	DUE FROM MH/MR CASELOAD	549.95
1050603	DUE FROM ISP CASELOAD	557.92
1050604	DUE FROM PRETRIAL SERVICES	1,872.55
1050606	DUE FROM COMMUNITY SERVICES	35,153.07
1050607	DUE FROM ISP	979.87
1050608	DUE FROM DAY REPORTING	1,529.46
1050609	DUE FROM SPECIALIZED CASE LOAD	1,389.21
1050614	DUE FROM MED/HIGH REDUCTION	2,580.44
1050617	DUE FROM AFTER CARE CASE 020-D	1,105.16
1050618	DUE FROM VETERAN'S DRUG COURT	553.28
1050625	DUE FROM SPOT-CSCD RIDER84	3,395.22
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,618.09
1050650	DUE FROM COM CORR FACILITY	29,215.26
1170000	DELINQUENT TAXES	2,312,860.59
1199000	EST UNCOLL DLNQNT TAXES	-2,065,308.63
1221000	ACCOUNTS RECEIVABLE	776,466.39
1222000	ACCOUNTS RECEIVABLE-GRANTS	270,461.36
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	749.60
1227000	A/R-CHAPTER 19 ELECTION FUNDS	38,628.90
1231000	A/R JP 1 CREDIT CARD ACCOUNT	15,377.30
1232000	A/R JP 2 CREDIT CARD ACCOUNT	8,055.53
1233000	A/R JP 3 CREDIT CARD ACCOUNT	4,234.50
1234000	A/R JP 4 CREDIT CARD ACCOUNT	11,853.90
1246000	A/R SHERIFF'S OFFICE	15,108.00
1263000	WOODROW VFD	110,000.00
1270000	IDALOU VFD	11,238.00
1290000	RETURNED CHECKS RECEIVABLE	2,261.56
1313000	CROSBY COUNTY	900.00
1314000	FLOYD COUNTY	300.00
1315000	GAINES COUNTY	3,121.46
1317000	HALE COUNTY	500.00

Monthly Consolidated Balance Sheet Report

As Of 05/31/2014

Account	Name	Balance
1318000	HOCKLEY COUNTY	10,800.00
1319000	LYNN COUNTY	3,410.00
1322000	TERRY COUNTY	10,825.00
1325000	COCHRAN COUNTY	5,400.00
1327000	LAMB COUNTY	200.00
1328000	BAILEY/PARMER COUNTIES	100.00
1331000	DEAF SMITH COUNTY	2,300.00
1332000	DALLAM COUNTY	7,625.00
1340000	HOWARD COUNTY	3,875.00
1342000	RANDALL/POTTER COUNTY	22,755.94
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	128,026.90
1626000	PREPAID EXPENSES/CONTRACTS	76,819.76
1700000	SUPPLIES ON HAND	1,255.11
2714000	NET DELINQUENCY TAX RECV	-16,234.38
Total Assets:		202,872,954.77
		<u>202,872,954.77</u>
Liability		
2000000	FICA TAXES PAYABLE	236,812.37
2001000	MEDICARE	56,140.95
2002000	WITHHOLDING PAYABLE	201,825.29
2003000	RETIREMENT PAYABLE	352,588.97
2004000	HEALTH INSURANCE PAYABLE	339,468.13
2005000	UNEMPLOYMENT PAYABLE	2,933.72
2009000	PAYABLE TO UNITED WAY	1,431.66
2010000	DEFERRED COMP PAYABLE	6,217.50
2011000	PARKING WITHHELD	3,133.50
2012000	DENTAL INSURANCE PAYABLE	24,164.81
2014010	SUPPLEMENTAL LIFE & AD&D	12,944.18
2015000	GARNISHMENTS PAYABLE	554.79
2016000	CHILD SUPPORT PAYABLE	15,483.83
2017000	BANKRUPTCY CLAIMS PAYABLE	2,053.93
2018000	STUDENT LOANS PAYABLE	3,072.21
2020000	CSCD DEDUCTIONS	11,877.43
2021000	STATE WITHHOLDING MARYLAND	256.40
2025000	FSA-MEDICAL PAYABLE	32,979.74
2026000	FSA-CHILD CARE PAYABLE	802.23
2029000	VISION PAYABLE	3,557.54
2030000	WAGES PAYABLE	1,396,698.01
2035000	PAYROLL CORRECTIONS	-480.15
2041000	LEOSE-CONSTABLE 1	3,954.36
2042000	LEOSE-CONSTABLE 2	650.27
2043000	LEOSE-CONSTABLE 3	1,931.14
2044000	LEOSE-CONSTABLE 4	5,298.31
2046000	LEOSE-SHERIFF	36,011.20
2051000	COMMUNITY/ECONOMIC DEV PROG	34,424.53
2100000	ACCOUNTS PAYABLE	1,646,632.91
2101000	ACCOUNTS PAYABLE PENDING	769,642.93
2102000	RETAINAGE PAYABLE	49,267.18

Monthly Consolidated Balance Sheet Report

As Of 05/31/2014

Account	Name	Balance
2201100	JP PREC 1 DUE TO OTHERS	15,204.87
2202000	DUE TO STATE - MOTOR VEHICLE	173,057.13
2202100	JP PREC 2 DUE TO OTHERS	68,571.44
2203000	JP PREC 3 DUE TO OTHERS	36,572.74
2204000	DUE TO STATE	11,243.74
2204100	DUE TO STATE - OMNI	7,077.12
2204200	DUE TO STATE OF TEXAS	10,075.95
2204300	JP PREC 4 DUE TO OTHERS	49,137.89
2206000	DUE TO STATE - TITLES	13.00
2211000	CDA SEIZURE PAYABLE	215,811.27
2211100	DUE TO COLLECTION AGENCY	10,850.62
2212000	DUE TO CHILD PASS SAFETY SEAT	0.57
2223000	CREDIT CARDS PAYABLE	-4,643.80
2231000	DUE TO (CVC) COMP TO VICTIMS	579.29
2232000	DUE TO CJC	10.30
2233000	DUE TO LEOA	1.55
2234000	DUE TO JCPT	43.52
2236000	DUE TO JPD	175.00
2238000	DUE TO ARREST FEE-STATE	3,903.99
2239000	DUE TO LEMI	0.78
2240000	DUE TO CRIME STOPPERS	0.33
2242000	DUE TO GENERAL REV-GR	3.47
2243000	DUE TO BREATH ALCOH-BAT	12.71
2245000	DUE TO LEOCE	2.11
2251000	DUE TO FLSI (INDIGENTS)	11,317.53
2252000	DUE TO FA (FUGITIVE APPR)	131.09
2253000	DUE TO CCC (CONS CRT COST	1,984.16
2254000	DUE TO JCD (JUV CR DELIQ)	8.39
2255000	DUE TO TP (TIME PAYMENT)	10,796.92
2256000	CMI FEE	4.26
2257000	CMIT FINE	3,200.41
2258000	STF	12,815.11
2259000	NONDISCLOSURE FEE	168.00
2260000	SEXUAL ASSAULT	506.00
2261000	NEW CCC	76,335.13
2262000	EMS TRAUMA FUND	9,155.13
2263000	FAILURE TO APPEAR- FTA-STATE	4,657.26
2264000	OMNIBASE PROGRAM	1,377.58
2266000	DUE TO COMP (BIRTH CERT FEE)	25.20
2267000	DUE TO COMP (MARRIAGE LICENSE)	4,400.00
2268000	DUE TO COMP (JSAL FUND)	5,650.75
2270000	JURY REIMBURSEMENT FEE	6,187.44
2271000	JUDICIAL SUPPORT PMT-CIVIL	30,787.99
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	8,877.88
2273000	E-FILING FEE-CRIMINAL	1,299.25
2274000	E-FILING FEE-CIVIL	21,036.71
2275000	UNCLAIMED FUNDS-ESCHEAT	248,197.71
2277000	UNCLAIMED FUNDS	4,699.34
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	7,125.64
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	12,523.41
2281100	INDIGENT DEFENSE FEE	3,012.21
2282000	DNA TESTING FEE	28.04
2283000	INMATE MEDICAL FEES	251,126.43
2284000	CIVIL JUSTICE FEE	57.35
2286000	7TH COA JUDICIAL SUPPORT FEE	860.00
2290000	TRUANCY PREVENTION & DIVERSION	1,750.57
2291000	CSCD ATTORNEY FEES	139.00
2292000	CSCD COURT COST	155.27
2293000	CSCD FINES	386.16
2301200	DUE TO COUNTY - BEER & LIQUOR	1,491.00

Monthly Consolidated Balance Sheet Report

As Of 05/31/2014

Account	Name	Balance
2302000	DUE TO COUNTY - MOTOR VEHICLE	30,226.34
2302100	DUE TO BUS. CRIMES FUND	12,988.73
2303000	DUE TO COUNTY - CHARGE CARD	6,611.25
2306000	DUE TO COUNTY - TITLES	38,994.27
2307000	DUE TO COUNTY - TAX ASSESSOR	1,275.63
2400000	DUE TO OTHER FUNDS	93,599,408.33
2402000	DUE TO YOUNG FARMER	445.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	3,583.54
2404100	FSA & DFSA PAYABLE	2,490.93
2411000	DUE TO GENERAL FUND	92,286.45
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	-230,078.45
2501100	DUE TO RESTITUTION CROSBY CO	1,484.33
2501200	DUE TRUST BENEFICIARIES	438,100.77
2502000	DUE TO RESTITUTION PAYBLE	165,098.59
2502100	DUE TO TRUST BENEF-CD'S	828,969.41
2502200	DUE TRUST BENEF-SAVINGS	3,799,614.50
2503100	DUE BENEFICIARIES-HOT CHK	124,412.75
2504000	DUE BENEFICIARIES-RESTITU	23,653.33
2505000	DUE TO OTHERS SEIZED FUND	116,164.32
2507000	DUE TO INMATES	140,942.39
2514000	DUE TO CDA	5,022.77
2601000	OTHER LIABILITIES	1,196,843.54
2602000	OTHER LIAB - MOTOR VEHICLE	8,047.50
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604100	OTHER LIAB - OMNI	-1,246.69
2604200	OTHER LIAB-BAIL BOND SECURITIE	161,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	-784.28
2605100	EXTRADITION BONDS	41,480.82
2605200	OTHER LIAB -EFT	-1,205.60
2605300	OTHER LIAB-BAIL BOND SPECIAL	21,062.76
2606000	DUE TO OPERATING ACCT	9,758.76
2606100	DUE TO PROGRAM PARTICIPANTS	750.00
2607000	DUE TO RESIDENTS	48,298.96
2607200	OTHER LIAB-CASH BOND ACCOUNT	110,730.43
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:		108,958,561.29
Equity		
3600000	UNRESERVED UNDESIGNATED	74,358,167.04
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
Total Beginning Equity:		75,233,167.04
Total Revenue		107,480,998.78
Total Expense		88,799,772.34
Total Equity and Current Surplus (Deficit):		93,914,393.48
Total Liabilities, Equity and Current Surplus (Deficit):		<u>202,872,954.77</u>

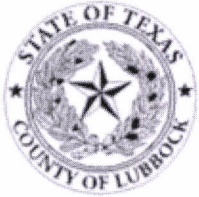
Lubbock County, Texas
City Bank-Bank Balance Report
May 2014

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$15,171,211.42	\$2,818,514.54	\$17,989,725.96
Lubbock County Jury Fund	\$2,948.00	\$6,886.00	\$9,834.00
Lubbock County Payroll	\$5,301.92	(\$374.84)	\$4,927.08
Lubbock County Flexible Spending Account	\$4,526.57	(\$1,945.94)	\$2,580.63
Lubbock County Insurance Clearing Added 092513	\$2,205.26	\$6,617.40	\$8,822.66
Lubbock County Workers Comp Fund	\$38,150.96	\$3,008.85	\$41,159.81
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$161,757.10	\$0.00	\$161,757.10
Lubbock County Cash Bond Account	\$119,905.43	(\$3,450.00)	\$116,455.43
Lubbock County Bail Bond Special Account	\$22,232.76	(\$1,155.00)	\$21,077.76
Lubbock County Clerk Kelly Pinion	\$180,220.32	\$1,648.92	\$181,869.24
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$438,100.77	\$2,675.00	\$440,775.77
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	\$79,984.23	\$11,670.94	\$91,655.17
Lubbock County CDA's Office Comptroller	\$9,708.59	(\$1,863.91)	\$7,844.68
Lubbock County CDA/DPS Forfeited Assets Acct	\$16,014.38	(\$13,810.80)	\$2,203.58
Lubbock County CDA's Office Forfeited Assets	\$161,050.71	(\$11,270.16)	\$149,780.55
Lubbock County JAG08 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG12 CDA	\$18,267.62	\$0.00	\$18,267.62
Lubbock County JAG13 CDA	\$80,584.13	\$0.00	\$80,584.13
Lubbock County JAG11 CDA	\$29,812.47	(\$2,181.63)	\$27,630.84
Lubbock CO CDA's Office Restitution Trust	\$72,319.89	\$86,380.80	\$158,700.69
Lubbock County CDA Seminar	\$1,835.19	\$0.00	\$1,835.19
Lubbock County CDA Seizure	\$215,811.27	\$0.00	\$215,811.27
Lubbock County CDA's Office Trust Fund	\$199,709.77	(\$9,008.08)	\$190,701.69
Lubbock County CSCD Credit Card Account	\$29,172.33	(\$3,490.59)	\$25,681.74
Lubbock County CSCD Health	\$10.00	\$0.00	\$10.00
Lubbock CS & CD Operating Fund	\$217,283.84	\$4,946.27	\$222,230.11
Lubbock County Community Corrections Commissary Fund	\$1,842.01	\$268.71	\$2,110.72
Lubbock County Community Corrections Revune Fund	\$12,096.78	(\$4,288.60)	\$7,808.18
Lubbock County Community Corrections Trust	\$36,436.39	\$25,098.58	\$61,534.97
Lubbock County District Clerk Custodial - Barbara Sucsy	\$75,768.65	(\$7,603.24)	\$68,165.41
Lubbock County District Clerk Barbara Sucsy	\$1,241,465.89	(\$52,439.57)	\$1,189,026.32
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	\$600.00	(\$240.00)	\$360.00
Lubbock County DRC Revenue Account	\$8,152.57	\$5,584.66	\$13,737.23
Host Court	\$13,277.51	(\$100.00)	\$13,177.51
Lubbock CO Justice of Peace Precinct 1	\$7,762.00	\$646.00	\$8,408.00
Lubbock County JP1 Credit Card	\$11,579.40	\$1,494.60	\$13,074.00
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$10,157.04	(\$1,170.74)	\$8,986.30
Lubbock County JP2 Credit Card	\$10,064.91	(\$3,378.07)	\$6,686.84
JP2 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 3	\$15,437.80	\$1,537.50	\$16,975.30
Lubbock County JP3 Credit Card	\$4,070.80	\$163.70	\$4,234.50
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$12,573.90	(\$1,700.00)	\$10,873.90
Lubbock County JP4 Credit Card	\$12,152.30	(\$2,351.40)	\$9,800.90
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$300.00	\$15.00	\$315.00
Lubbock County LEPC/HMEP Grant	\$1,595.78	\$0.00	\$1,595.78
Lubbock County Medical Examiner	\$15,652.20	(\$1,189.00)	\$14,463.20
Lubbock County Sheriffs Forfeited Contraband	\$327,274.59	(\$5,370.00)	\$321,904.59
Lubbock County Inmate Account	\$268,938.79	(\$63,498.95)	\$205,439.84
Lubbock County Inmate Program Donations	\$5,972.30	\$0.00	\$5,972.30
Lubbock County Sheriff Seized Funds	\$111,174.32	\$4,990.00	\$116,164.32
Lubbock County Sheriff	\$19,016.90	(\$1,710.70)	\$17,306.20
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$50,483.90	(\$15,564.88)	\$34,919.02
SPAT Federal Income	\$10,202.59	(\$2,500.00)	\$7,702.59
Tax Assessor Collector - Ronnie Keister	\$1,275.13	(\$242.93)	\$1,032.20
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$1,445.50	\$2,905.50	\$4,351.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$94,766.27	(\$7,893.12)	\$86,873.15
Tax Assessor Collector - Ronnie Keister Charge Card	\$82,230.36	\$11,005.66	\$93,236.02
Tax Assessor Collector - Ronnie Keister Check Clearing	\$470,820.11	(\$180,054.30)	\$290,765.81
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,909,686.33	(\$347,907.15)	\$1,561,779.18
Tax Assessor Collector - Ronnie Keister Omnibus	\$2,702,098.15	(\$2,252,906.70)	\$449,191.45
Tax Assessor Collector - Ronnie Keister EFT Account	\$11,179.24	\$1,759.01	\$12,938.25
	\$24,846,788.62	(\$2,842.66)	\$24,843,945.96

Revenue Summaries Report

For Fiscal: 2013-2014 Period Ending 05/31/14

Account Summary



Lubbock County TX

Revenue Summaries Report

Account Summary

For the Period Ending 05/31/2014

		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	184,894.76	43,540,734.62	1,187,994.38
011-4004000	PEN & INT - CURRENT LEVY	254,954.00	254,954.00	19,950.73	108,438.58	146,515.42
011-4005000	DELIQ TAXES - PRIOR YEARS	675,404.00	675,404.00	34,644.73	383,664.97	291,739.03
011-4006000	PEN & INT - PRIOR YEARS	174,442.00	174,442.00	13,078.99	133,349.63	41,092.37
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	1,974,877.47	10,495,569.61	10,454,430.39
Category 40 - TAX COLLECTIONS Total:		66,784,029.00	66,784,029.00	2,227,446.68	54,661,757.41	12,122,271.59
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	60,350.00	60,350.00	7,071.10	35,618.20	24,731.80
011-4102000	BEER & LIQUOR PERMITS	110,000.00	110,000.00	575.00	63,560.00	46,440.00
Category 41 - LICENSES/PERMITS Total:		170,350.00	170,350.00	7,646.10	99,178.20	71,171.80
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	933,000.00	933,000.00	0.00	584,734.30	348,265.70
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	22,957.79	1,742.21
011-4205000	BINGO TAX PROCEEDS	325,000.00	325,000.00	77,429.70	144,295.66	180,704.34
011-4209000	STATE - COUNTY COURTS	260,900.00	260,900.00	65,642.27	207,608.97	53,291.03
011-4212100	STRADUS A/G CHILD SUPPORT	2,500.00	2,500.00	351.53	2,122.53	377.47
011-4220200	INTER LOCAL AGREEMENT-CITY OF	260,600.00	260,600.00	0.00	147,818.71	112,781.29
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	410,000.00	410,000.00	29,391.25	235,130.00	174,870.00
011-4248000	GRANT ADMINISTRATION REVENUE	7,874.00	7,874.00	204.51	25,999.06	-18,125.06
011-4250000	INDIGENT DEFENSE GRANT	121,130.00	121,130.00	0.00	404,672.00	-283,542.00
011-4251000	MANAGED ASSIGNED COUNSEL	530,000.00	530,000.00	0.00	160,000.00	370,000.00
Category 42 - INTERGOVERNMENTAL Total:		2,875,704.00	2,875,704.00	173,019.26	1,935,339.02	940,364.98
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	12,000.00	12,000.00	442.03	2,536.03	9,463.97
011-4303000	COUNTY CLERK	1,324,000.00	1,324,000.00	139,868.76	759,739.29	564,260.71
011-4305200	J.E.P.J. FEES	5,900.00	5,900.00	690.08	4,155.08	1,744.92
011-4306000	VRED - TAPE	6,200.00	6,200.00	286.48	1,819.18	4,380.82
011-4307000	TRAFFIC	11,200.00	11,200.00	725.31	4,755.44	6,444.56
011-4308000	CHILD SAFETY - CS	12,650.00	12,650.00	1,457.84	8,118.98	4,531.02
011-4310000	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	3,323.00	22,980.85	11,019.15
011-4315000	INDIGENT DEFENSE FEE	2,500.00	2,500.00	0.00	861.05	1,638.95
011-4322000	PASSPORT FEE - DIST CLERK	19,800.00	19,800.00	3,250.00	20,205.00	-405.00
011-4323000	DISTRICT CLERK FEES	543,000.00	543,000.00	25,846.48	209,711.88	333,288.12
011-4331000	JP PRECINCT 1	32,500.00	32,500.00	2,683.96	20,168.59	12,331.41
011-4332000	JP PRECINCT 2	36,000.00	36,000.00	2,261.81	21,778.94	14,221.06
011-4333000	JP PRECINCT 3	33,000.00	33,000.00	3,227.02	25,452.00	7,548.00
011-4334000	JP PRECINCT 4	33,000.00	33,000.00	1,829.50	14,298.93	18,701.07
011-4340000	DISTRICT ATTORNEY	43,000.00	43,000.00	4,534.41	24,106.45	18,893.55
011-4345000	MEDICAL EXAMINER	350,000.00	350,000.00	27,318.86	234,270.96	115,729.04
011-4346000	SHERIFF	435,000.00	435,000.00	31,057.36	197,228.74	237,771.26
011-4348000	CONSTABLES	289,000.00	289,000.00	26,152.14	194,503.93	94,496.07
011-4350000	DEFENSIVE DRIVING FEE	7,500.00	7,500.00	387.60	2,160.01	5,339.99
011-4351000	SS FEE-INMATE	41,000.00	41,000.00	5,200.00	28,200.00	12,800.00
011-4352000	ISSUED WARRANT EXECUTION	146,000.00	146,000.00	4,753.64	58,549.19	87,450.81
011-4353000	ARREST FEE - COUNTY	14,400.00	14,400.00	983.59	7,221.67	7,178.33
011-4354100	FAMILY PROTECTION FEE	7,600.00	7,600.00	585.00	4,303.41	3,296.59
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	0.00	2.12	-2.12
011-4362000	BAT COMMISSIONS	0.00	0.00	0.00	2.29	-2.29

Revenue Summaries Report

For the Period Ending 05/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011-4369000	ONLINE SERVICE FEE	3,500.00	3,500.00	1,014.00	4,061.66	-561.66
011-4374000	CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	299.00	1,380.00	895.00
Category 43 - FEES Total:		3,448,425.00	3,448,425.00	288,177.87	1,872,571.67	1,575,853.33
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	12,517.45	2,269,384.23	-769,384.23
011-4402000	CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	36,960.00	225,347.85	124,652.15
011-4403000	MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	51,152.50	672,421.27	627,578.73
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	0.00	130.62	369.38
011-4406000	LEOA COMMISSION	0.00	0.00	0.00	0.82	-0.82
011-4408000	BEER & LIQUOR COMMISSION	750.00	750.00	0.00	216.00	534.00
011-4411000	CJC COMMISSION	0.00	0.00	0.00	8.08	-8.08
011-4412000	JCPT COMMISSION	0.00	0.00	0.00	12.71	-12.71
011-4414000	JPD COMM	0.00	0.00	0.00	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	0.00	9,043.06	19,456.94
011-4417000	LEMI COMMISSION	0.00	0.00	0.00	0.41	-0.41
011-4418000	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.55	-0.55
011-4419000	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.22	-0.22
011-4420000	GENERAL REVENUE COMM GR	0.00	0.00	0.00	1.33	-1.33
011-4421000	LEOCE COMM	0.00	0.00	0.00	0.45	-0.45
011-4422000	DNA TESTING FEE	0.00	0.00	0.00	24.67	-24.67
011-4424000	SEPTIC INSPECTION	52,250.00	52,250.00	8,670.00	36,480.00	15,770.00
011-4425000	FLSI COMM	3,800.00	3,800.00	0.00	1,843.62	1,956.38
011-4426000	FA COMM	200.00	200.00	0.00	36.55	163.45
011-4427000	CCC COMM	1,300.00	1,300.00	0.00	557.79	742.21
011-4428000	JCD COMM	0.00	0.00	0.00	2.72	-2.72
011-4429000	TP COMM (40%)	42,000.00	42,000.00	0.00	14,882.80	27,117.20
011-4430000	JE COMM (10%)	10,000.00	10,000.00	0.00	3,720.69	6,279.31
011-4433000	CREDIT CARD COMMISSIONS	11,000.00	11,000.00	1,903.83	12,315.41	-1,315.41
011-4435000	NEW CCC COMM	62,000.00	62,000.00	0.00	22,612.80	39,387.20
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	3,050.87	2,949.13
011-4440000	STF COMM	6,000.00	6,000.00	0.00	1,697.57	4,302.43
011-4443000	CIVIL DATA JUSTICE FEE	0.00	0.00	0.00	7.18	-7.18
011-4445000	BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	3,547.50	3,952.50
011-4446000	COMM DC JUDICIAL FUND	7,000.00	7,000.00	0.00	2,532.48	4,467.52
011-4447000	JURY REIMBURSEMENT FEE COMM	4,800.00	4,800.00	0.00	1,504.53	3,295.47
Category 44 - COMMISSIONS Total:		3,393,600.00	3,393,600.00	111,203.78	3,281,418.54	112,181.46
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	45,000.00	45,000.00	4,479.55	32,410.63	12,589.37
011-4502000	JURY FEES	12,000.00	12,000.00	801.66	8,896.81	3,103.19
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,000.00	0.00	3,000.00	-1,000.00
011-4504000	BOARD BILLS - INMATE	2,372,500.00	2,372,500.00	190,830.00	1,303,080.00	1,069,420.00
011-4521000	COURT REPORTER FEES	61,000.00	61,000.00	6,716.86	44,773.68	16,226.32
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	202,828.07	1,402,746.98	1,131,753.02
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	220,000.00	220,000.00	15,907.49	112,229.45	107,770.55
011-4602000	JP PRECINCT 2	350,000.00	350,000.00	15,280.14	131,090.32	218,909.68
011-4603000	JP PRECINCT 3	165,000.00	165,000.00	6,777.36	66,793.34	98,206.66
011-4604000	JP PRECINCT 4	437,000.00	437,000.00	18,651.59	198,917.26	238,082.74
011-4608000	COUNTY COURT AT LAW 1	100,000.00	100,000.00	10,612.57	71,836.90	28,163.10
011-4609000	COUNTY COURT AT LAW 2	97,000.00	97,000.00	8,964.50	50,146.86	46,853.14
011-4611000	DISTRICT CLERK FINES	25,000.00	25,000.00	1,494.46	10,297.52	14,702.48
011-4612100	FORFEITURES	125,000.00	125,000.00	59,905.00	156,431.00	-31,431.00
Category 46 - FINES/FORF Total:		1,519,000.00	1,519,000.00	137,593.11	797,742.65	721,257.35
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	1,000,000.00	1,000,000.00	114,347.66	477,306.83	522,693.17
Category 47 - INTEREST Total:		1,000,000.00	1,000,000.00	114,347.66	477,306.83	522,693.17

Revenue Summaries Report

For the Period Ending 05/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
<u>011-4802000</u>	RENTALS-BUILDINGS	217,500.00	217,500.00	14,816.26	119,622.29	97,877.71
<u>011-4803000</u>	PARKING LOTS	83,000.00	83,000.00	7,148.00	54,921.50	28,078.50
<u>011-4805100</u>	DISPOSAL OF PROPERTY	50,000.00	50,000.00	73.75	1,004.60	48,995.40
<u>011-4806000</u>	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>011-4807000</u>	JURY REIMBURSEMENTS FROM STATE	100,000.00	100,000.00	0.00	22,414.00	77,586.00
<u>011-4811000</u>	REIMBURSEMENTS-TELETYPE	1,400.00	1,400.00	64.00	826.00	574.00
<u>011-4813000</u>	REFUND - ATTORNEY FEES	200,000.00	200,000.00	12,729.01	95,312.14	104,687.86
<u>011-4815000</u>	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>011-4817100</u>	PAY PHONE COMMISSION	363,000.00	363,000.00	33,385.02	226,760.18	136,239.82
<u>011-4826000</u>	ELECTION REVENUES	150.00	150.00	12.70	157.10	-7.10
<u>011-4830000</u>	INTEREST-LCAD	2,000.00	2,000.00	151.39	1,013.28	986.72
<u>011-4842000</u>	REIMB-INMATE TRANSPORTATION	67,500.00	67,500.00	3,829.82	25,720.38	41,779.62
<u>011-4850000</u>	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	44,485.00	763,414.97	-763,414.97
<u>011-4899000</u>	OTHER REVENUE	100,000.00	100,000.00	2,499.85	27,840.63	72,159.37
Category 48 - OTHER REVENUE Total:		1,259,550.00	1,259,550.00	119,194.80	1,339,007.07	-79,457.07
Category: 80 - TRANSFERS						
<u>011-8011403</u>	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	3,381,457.33	65,867,068.37	19,118,089.63
Fund 011 Total:		84,985,158.00	84,985,158.00	3,381,457.33	65,867,068.37	19,118,089.63
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>020-4201000</u>	GRANT REVENUE-CERTZ	0.00	402,855.00	0.00	0.00	402,855.00
<u>020-4204008</u>	STATE-LATERAL ROADS	52,600.00	52,600.00	0.00	54,171.19	-1,571.19
<u>020-4207000</u>	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	360,000.00	0.00
Category 42 - INTERGOVERNMENTAL Total:		412,600.00	815,455.00	0.00	414,171.19	401,283.81
Category: 45 - CHARGES FOR SERVICES						
<u>020-4518000</u>	SUBDIVISION PLAT FEE	5,000.00	5,000.00	900.00	2,100.00	2,900.00
<u>020-4520000</u>	VEHICLE REG.- SPECIAL FEE	1,800,000.00	1,800,000.00	161,616.00	1,167,864.00	632,136.00
<u>020-4522000</u>	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	162,516.00	1,169,964.00	705,036.00
Category: 47 - INTEREST						
<u>020-4700000</u>	INTEREST INCOME	85,000.00	85,000.00	12,119.27	46,940.00	38,060.00
Category 47 - INTEREST Total:		85,000.00	85,000.00	12,119.27	46,940.00	38,060.00
Category: 48 - OTHER REVENUE						
<u>020-4805100</u>	DISPOSAL OF PROPERTY	200,000.00	200,000.00	0.00	1,402.70	198,597.30
<u>020-4899000</u>	OTHER REVENUE	500.00	500.00	269.00	10,288.40	-9,788.40
Category 48 - OTHER REVENUE Total:		200,500.00	200,500.00	269.00	11,691.10	188,808.90
Category: 80 - TRANSFERS						
<u>020-8020011</u>	XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Category 80 - TRANSFERS Total:		2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Revenue Total:		4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	1,333,188.71
Fund 020 Total:		4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	1,333,188.71
Fund: 031 - PREC. NO.1 PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>031-4001000</u>	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	323.12	76,094.88	2,076.12
<u>031-4004000</u>	PEN & INT - CURRENT LEVY	446.00	446.00	34.87	189.50	256.50
<u>031-4005000</u>	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	59.90	663.51	516.49
<u>031-4006000</u>	PEN & INT - PRIOR YEARS	305.00	305.00	22.61	230.57	74.43
Category 40 - TAX COLLECTIONS Total:		80,102.00	80,102.00	440.50	77,178.46	2,923.54

Revenue Summaries Report

For the Period Ending 05/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	15,000.00	15,000.00	1,128.18	5,129.44	9,870.56
	Category 47 - INTEREST Total:	15,000.00	15,000.00	1,128.18	5,129.44	9,870.56
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	0.00	825.00	8,175.00
	Category 48 - OTHER REVENUE Total:	9,000.00	9,000.00	0.00	825.00	8,175.00
	Revenue Total:	104,102.00	104,102.00	1,568.68	83,132.90	20,969.10
	Fund 031 Total:	104,102.00	104,102.00	1,568.68	83,132.90	20,969.10
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Revenue						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	323.12	76,094.88	2,076.12
032-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	34.87	189.50	256.50
032-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	59.90	663.51	516.49
032-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	22.61	230.57	74.43
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	440.50	77,178.46	2,923.54
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	12,000.00	12,000.00	559.71	2,654.56	9,345.44
	Category 47 - INTEREST Total:	12,000.00	12,000.00	559.71	2,654.56	9,345.44
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	150.00	3,425.00	4,575.00
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	150.00	35,664.97	-27,514.97
	Revenue Total:	100,252.00	100,252.00	1,150.21	115,497.99	-15,245.99
	Fund 032 Total:	100,252.00	100,252.00	1,150.21	115,497.99	-15,245.99
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	323.12	76,094.88	2,076.12
033-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	34.87	189.50	256.50
033-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	59.90	663.51	516.49
033-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	22.61	230.57	74.43
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	440.50	77,178.46	2,923.54
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	9,000.00	9,000.00	572.55	2,601.28	6,398.72
	Category 47 - INTEREST Total:	9,000.00	9,000.00	572.55	2,601.28	6,398.72
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	2,325.00	3,675.00
	Category 48 - OTHER REVENUE Total:	6,000.00	6,000.00	0.00	2,325.00	3,675.00
	Revenue Total:	95,102.00	95,102.00	1,013.05	82,104.74	12,997.26
	Fund 033 Total:	95,102.00	95,102.00	1,013.05	82,104.74	12,997.26
Fund: 034 - SHALLOWATER PARK FUND						
Revenue						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	78,171.00	78,171.00	323.12	76,094.88	2,076.12
034-4004000	PEN & INT - CURRENT LEVY	446.00	446.00	34.87	189.50	256.50
034-4005000	DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	59.90	663.51	516.49
034-4006000	PEN & INT - PRIOR YEARS	305.00	305.00	22.61	230.57	74.43
	Category 40 - TAX COLLECTIONS Total:	80,102.00	80,102.00	440.50	77,178.46	2,923.54
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	15,000.00	15,000.00	870.20	3,986.27	11,013.73
	Category 47 - INTEREST Total:	15,000.00	15,000.00	870.20	3,986.27	11,013.73
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	175.00	1,425.00	975.00

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<u>034-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	15.00	-15.00
	Category 48 - OTHER REVENUE Total:	2,400.00	2,400.00	175.00	1,440.00	960.00
	Revenue Total:	97,502.00	97,502.00	1,485.70	82,604.73	14,897.27
	Fund 034 Total:	97,502.00	97,502.00	1,485.70	82,604.73	14,897.27
Fund: 041 - PERM IMPROVEMENT FND						
	Revenue					
	Category: 40 - TAX COLLECTIONS					
<u>041-4001000</u>	CURRENT AD VALOREM TAXES	1,563,428.00	1,563,428.00	6,462.72	1,521,903.27	41,524.73
<u>041-4004000</u>	PEN & INT - CURRENT LEVY	8,911.00	8,911.00	697.36	3,790.33	5,120.67
<u>041-4005000</u>	DELIQ TAXES - PRIOR YEARS	23,608.00	23,608.00	1,198.27	13,269.94	10,338.06
<u>041-4006000</u>	PEN & INT - PRIOR YEARS	6,097.00	6,097.00	452.38	4,612.24	1,484.76
	Category 40 - TAX COLLECTIONS Total:	1,602,044.00	1,602,044.00	8,810.73	1,543,575.78	58,468.22
	Category: 47 - INTEREST					
<u>041-4700000</u>	INTEREST INCOME	30,000.00	30,000.00	4,229.39	18,443.97	11,556.03
	Category 47 - INTEREST Total:	30,000.00	30,000.00	4,229.39	18,443.97	11,556.03
	Category: 48 - OTHER REVENUE					
<u>041-4835000</u>	CRTC LEASE	483,732.00	483,732.00	40,311.00	322,488.00	161,244.00
	Category 48 - OTHER REVENUE Total:	483,732.00	483,732.00	40,311.00	322,488.00	161,244.00
	Category: 80 - TRANSFERS					
<u>041-8041011</u>	XFER FROM GENERAL FUND	0.00	327,034.00	0.00	0.00	327,034.00
	Category 80 - TRANSFERS Total:	0.00	327,034.00	0.00	0.00	327,034.00
	Revenue Total:	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	558,302.25
	Fund 041 Total:	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	558,302.25
Fund: 042 - NEW ROAD FUND						
	Revenue					
	Category: 45 - CHARGES FOR SERVICES					
<u>042-4520000</u>	VEHICLE REG.- SPECIAL FEE	472,000.00	472,000.00	40,404.00	395,010.00	76,990.00
	Category 45 - CHARGES FOR SERVICES Total:	472,000.00	472,000.00	40,404.00	395,010.00	76,990.00
	Category: 47 - INTEREST					
<u>042-4700000</u>	INTEREST INCOME	65,000.00	65,000.00	1,123.73	2,669.42	62,330.58
	Category 47 - INTEREST Total:	65,000.00	65,000.00	1,123.73	2,669.42	62,330.58
	Revenue Total:	537,000.00	537,000.00	41,527.73	397,679.42	139,320.58
	Fund 042 Total:	537,000.00	537,000.00	41,527.73	397,679.42	139,320.58
Fund: 050 - STAR PROGRAM - JUVENILE						
	Revenue					
	Category: 42 - INTERGOVERNMENTAL					
<u>050-4240000</u>	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					
<u>050-8050051</u>	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					
<u>051-4519000</u>	JUVENILE PROBATION FEES	13,000.00	13,000.00	480.00	5,281.00	7,719.00
	Category 45 - CHARGES FOR SERVICES Total:	13,000.00	13,000.00	480.00	5,281.00	7,719.00
	Category: 47 - INTEREST					
<u>051-4700000</u>	INTEREST INCOME	29,500.00	29,500.00	4,364.09	15,420.22	14,079.78
	Category 47 - INTEREST Total:	29,500.00	29,500.00	4,364.09	15,420.22	14,079.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - OTHER REVENUE						
<u>051-4899000</u>	OTHER REVENUE	3,800.00	3,800.00	93.00	2,534.63	1,265.37
	Category 48 - OTHER REVENUE Total:	3,800.00	3,800.00	93.00	2,534.63	1,265.37
Category: 80 - TRANSFERS						
<u>051-8051011</u>	XFER FROM GENERAL FUND	4,500,000.00	4,500,000.00	375,000.00	3,000,000.00	1,500,000.00
	Category 80 - TRANSFERS Total:	4,500,000.00	4,500,000.00	375,000.00	3,000,000.00	1,500,000.00
	Revenue Total:	4,546,300.00	4,546,300.00	379,937.09	3,023,235.85	1,523,064.15
	Fund 051 Total:	4,546,300.00	4,546,300.00	379,937.09	3,023,235.85	1,523,064.15
Fund: 070 - ON LINE ACCESS						
Revenue						
Category: 43 - FEES						
<u>070-4369100</u>	ONLINE ACCESS FEE	40,500.00	40,500.00	1,825.00	27,723.00	12,777.00
	Category 43 - FEES Total:	40,500.00	40,500.00	1,825.00	27,723.00	12,777.00
Category: 47 - INTEREST						
<u>070-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	217.50	882.78	117.22
	Category 47 - INTEREST Total:	1,000.00	1,000.00	217.50	882.78	117.22
	Revenue Total:	41,500.00	41,500.00	2,042.50	28,605.78	12,894.22
	Fund 070 Total:	41,500.00	41,500.00	2,042.50	28,605.78	12,894.22
Fund: 074 - CO DRUG COURT-COURT COST						
Revenue						
Category: 43 - FEES						
<u>074-4370000</u>	DRUG COURT FEE	0.00	0.00	0.00	24,259.46	-24,259.46
<u>074-4371000</u>	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	24,259.46	15,740.54
Category: 47 - INTEREST						
<u>074-4700000</u>	INTEREST INCOME	0.00	0.00	208.16	925.97	-925.97
	Category 47 - INTEREST Total:	0.00	0.00	208.16	925.97	-925.97
	Revenue Total:	40,000.00	40,000.00	208.16	25,185.43	14,814.57
	Fund 074 Total:	40,000.00	40,000.00	208.16	25,185.43	14,814.57
Fund: 075 - DISPUTE RESOLUTION FD						
Revenue						
Category: 43 - FEES						
<u>075-4380000</u>	ADR FEES	200,000.00	200,000.00	18,467.67	131,495.20	68,504.80
<u>075-4381000</u>	ADMIN FEES	14,000.00	14,000.00	1,650.00	19,235.00	-5,235.00
<u>075-4382100</u>	MEDIATION FEES	0.00	0.00	2,795.03	18,239.99	-18,239.99
<u>075-4384000</u>	TRAINING FEES	5,000.00	26,000.00	4,020.00	21,950.00	4,050.00
<u>075-4385000</u>	ADR FEE OTH COUNTY	28,260.00	28,260.00	1,455.00	12,994.73	15,265.27
<u>075-4386000</u>	CLIENT SERVICES	80.00	80.00	150.00	167.73	-87.73
	Category 43 - FEES Total:	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
	Revenue Total:	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
	Fund 075 Total:	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
Fund: 076 - USDA-AG-MEDIATION						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>076-4220100</u>	FSA-USDA GRANT REVENUE	50,000.00	52,500.00	0.00	23,943.35	28,556.65
	Category 42 - INTERGOVERNMENTAL Total:	50,000.00	52,500.00	0.00	23,943.35	28,556.65
Category: 43 - FEES						
<u>076-4382200</u>	PROGRAM INCOME	1,250.00	1,250.00	-25.00	506.25	743.75
	Category 43 - FEES Total:	1,250.00	1,250.00	-25.00	506.25	743.75
Category: 48 - OTHER REVENUE						
<u>076-4800000</u>	IN-KIND REVENUE	18,550.00	18,550.00	0.00	1,003.13	17,546.87
	Category 48 - OTHER REVENUE Total:	18,550.00	18,550.00	0.00	1,003.13	17,546.87

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Category: 80 - TRANSFERS						
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	8,745.81	-8,545.81
Category 80 - TRANSFERS Total:		200.00	200.00	0.00	8,745.81	-8,545.81
Revenue Total:		70,000.00	72,500.00	-25.00	34,198.54	38,301.46
Fund 076 Total:		70,000.00	72,500.00	-25.00	34,198.54	38,301.46
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Revenue						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	1,549.17	13,183.05	8,416.95
077-4381000	ADMIN FEES	600.00	600.00	50.00	150.00	450.00
077-4382000	SERVICE FEES	11,880.00	11,880.00	1,756.49	13,325.79	-1,445.79
077-4385100	SUPERVISED VISITATION	6,480.00	6,480.00	1,860.00	6,019.00	461.00
077-4387000	COMMUNITY SUPERVISION	137,868.00	137,868.00	11,779.02	81,083.08	56,784.92
Category 43 - FEES Total:		178,428.00	178,428.00	16,994.68	113,760.92	64,667.08
Revenue Total:		178,428.00	178,428.00	16,994.68	113,760.92	64,667.08
Fund 077 Total:		178,428.00	178,428.00	16,994.68	113,760.92	64,667.08
Fund: 081 - LAW LIBRARY FUND						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	9,000.56	52,647.32	26,352.68
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	6,990.83	58,663.17	39,336.83
Category 45 - CHARGES FOR SERVICES Total:		177,000.00	177,000.00	15,991.39	111,310.49	65,689.51
Category: 47 - INTEREST						
081-4700000	INTEREST INCOME	500.00	500.00	15.11	66.77	433.23
Category 47 - INTEREST Total:		500.00	500.00	15.11	66.77	433.23
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	600.00	600.00	64.75	506.65	93.35
081-4899000	OTHER REVENUE	0.00	0.00	0.00	95.02	-95.02
Category 48 - OTHER REVENUE Total:		600.00	600.00	64.75	601.67	-1.67
Revenue Total:		178,100.00	178,100.00	16,071.25	111,978.93	66,121.07
Fund 081 Total:		178,100.00	178,100.00	16,071.25	111,978.93	66,121.07
Fund: 083 - ELECTION SERVICES						
Revenue						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	618,893.00	618,893.00	0.00	43,889.35	575,003.65
Category 45 - CHARGES FOR SERVICES Total:		618,893.00	618,893.00	0.00	43,889.35	575,003.65
Revenue Total:		618,893.00	618,893.00	0.00	43,889.35	575,003.65
Fund 083 Total:		618,893.00	618,893.00	0.00	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	154.13	700.84	-700.84
Category 47 - INTEREST Total:		0.00	0.00	154.13	700.84	-700.84
Revenue Total:		42,000.00	42,000.00	154.13	700.84	41,299.16
Fund 085 Total:		42,000.00	42,000.00	154.13	700.84	41,299.16
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

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Category: 47 - INTEREST						
<u>086-4700000</u>	INTEREST INCOME	1,354.00	1,354.00	532.48	2,397.76	-1,043.76
	Category 47 - INTEREST Total:	1,354.00	1,354.00	532.48	2,397.76	-1,043.76
	Revenue Total:	31,354.00	31,354.00	532.48	2,397.76	28,956.24
	Fund 086 Total:	31,354.00	31,354.00	532.48	2,397.76	28,956.24
Fund: 090 - RECORDS PRESERV DIST CLK						
Revenue						
Category: 43 - FEES						
<u>090-4312000</u>	RECORDS PRESERVATION FEE	19,000.00	19,000.00	1,488.21	11,081.37	7,918.63
	Category 43 - FEES Total:	19,000.00	19,000.00	1,488.21	11,081.37	7,918.63
Category: 47 - INTEREST						
<u>090-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	137.07	609.12	390.88
	Category 47 - INTEREST Total:	1,000.00	1,000.00	137.07	609.12	390.88
	Revenue Total:	20,000.00	20,000.00	1,625.28	11,690.49	8,309.51
	Fund 090 Total:	20,000.00	20,000.00	1,625.28	11,690.49	8,309.51
Fund: 091 - RECORD PRESERV CO CLK						
Revenue						
Category: 43 - FEES						
<u>091-4312000</u>	RECORDS PRESERVATION FEE	275,000.00	275,000.00	27,490.00	145,620.00	129,380.00
	Category 43 - FEES Total:	275,000.00	275,000.00	27,490.00	145,620.00	129,380.00
Category: 47 - INTEREST						
<u>091-4700000</u>	INTEREST INCOME	40,000.00	40,000.00	4,760.09	21,049.08	18,950.92
	Category 47 - INTEREST Total:	40,000.00	40,000.00	4,760.09	21,049.08	18,950.92
	Revenue Total:	315,000.00	315,000.00	32,250.09	166,669.08	148,330.92
	Fund 091 Total:	315,000.00	315,000.00	32,250.09	166,669.08	148,330.92
Fund: 092 - COMM COURT REC PRES FD						
Revenue						
Category: 43 - FEES						
<u>092-4314000</u>	COMMISSIONERS RECORDS FEE	89,468.00	89,468.00	8,547.13	53,615.50	35,852.50
	Category 43 - FEES Total:	89,468.00	89,468.00	8,547.13	53,615.50	35,852.50
Category: 47 - INTEREST						
<u>092-4700000</u>	INTEREST INCOME	-13,000.00	-13,000.00	1,054.51	4,657.30	-17,657.30
	Category 47 - INTEREST Total:	-13,000.00	-13,000.00	1,054.51	4,657.30	-17,657.30
	Revenue Total:	76,468.00	76,468.00	9,601.64	58,272.80	18,195.20
	Fund 092 Total:	76,468.00	76,468.00	9,601.64	58,272.80	18,195.20
Fund: 093 - COURTHOUSE SECURITY						
Revenue						
Category: 43 - FEES						
<u>093-4315100</u>	COURTHOUSE SECURITY FEES	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
	Category 43 - FEES Total:	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
	Revenue Total:	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
	Fund 093 Total:	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
Fund: 094 - COURT RECORD PRESERVATIO						
Revenue						
Category: 43 - FEES						
<u>094-4305000</u>	COUNTY CLERK COURT RECORD PRES	10,500.00	10,500.00	2,585.16	13,635.66	-3,135.66
<u>094-4326000</u>	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	1,992.70	16,340.22	11,659.78
	Category 43 - FEES Total:	38,500.00	38,500.00	4,577.86	29,975.88	8,524.12

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Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	2,000.00	2,000.00	214.66	1,002.34	997.66
	Category 47 - INTEREST Total:	2,000.00	2,000.00	214.66	1,002.34	997.66
	Revenue Total:	40,500.00	40,500.00	4,792.52	30,978.22	9,521.78
	Fund 094 Total:	40,500.00	40,500.00	4,792.52	30,978.22	9,521.78
Fund: 096 - HISTORIC PRESERVATION						
Revenue						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	250.00	250.00	26.05	116.11	133.89
096-4720000	ROYALTIES & DONATIONS	1,000.00	1,000.00	0.00	80.00	920.00
	Category 47 - INTEREST Total:	1,250.00	1,250.00	26.05	196.11	1,053.89
	Revenue Total:	1,250.00	1,250.00	26.05	196.11	1,053.89
	Fund 096 Total:	1,250.00	1,250.00	26.05	196.11	1,053.89
Fund: 097 - CHILD ABUSE PREVENTION						
Revenue						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	320.00	320.00	7.02	72.89	247.11
	Category 43 - FEES Total:	320.00	320.00	7.02	72.89	247.11
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	2.80	14.49	10.51
	Category 47 - INTEREST Total:	25.00	25.00	2.80	14.49	10.51
	Revenue Total:	345.00	345.00	9.82	87.38	257.62
	Fund 097 Total:	345.00	345.00	9.82	87.38	257.62
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	779.08	4,869.14	3,630.86
098-4302100	JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	627.13	4,486.13	6,513.87
098-4303100	JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	361.35	2,068.75	2,231.25
098-4304000	JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	684.78	6,056.53	5,943.47
	Category 43 - FEES Total:	35,800.00	35,800.00	2,452.34	17,480.55	18,319.45
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	5,000.00	5,000.00	517.26	2,266.98	2,733.02
	Category 47 - INTEREST Total:	5,000.00	5,000.00	517.26	2,266.98	2,733.02
	Revenue Total:	40,800.00	40,800.00	2,969.60	19,747.53	21,052.47
	Fund 098 Total:	40,800.00	40,800.00	2,969.60	19,747.53	21,052.47
Fund: 099 - CO & DIST CT TECHNOLOGY						
Revenue						
Category: 43 - FEES						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	637.57	3,632.55	2,067.45
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	224.86	1,657.88	1,142.12
	Category 43 - FEES Total:	8,500.00	8,500.00	862.43	5,290.43	3,209.57
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	350.00	350.00	59.00	264.04	85.96
	Category 47 - INTEREST Total:	350.00	350.00	59.00	264.04	85.96
	Revenue Total:	8,850.00	8,850.00	921.43	5,554.47	3,295.53
	Fund 099 Total:	8,850.00	8,850.00	921.43	5,554.47	3,295.53
Fund: 102 - DIST COURT RECORD TECHNOL						
Revenue						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	1,371.35	10,406.87	7,093.13
	Category 43 - FEES Total:	17,500.00	17,500.00	1,371.35	10,406.87	7,093.13

Revenue Summaries Report
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
<u>102-4700000</u>	INTEREST INCOME	750.00	750.00	48.67	271.89	478.11
	Category 47 - INTEREST Total:	750.00	750.00	48.67	271.89	478.11
	Revenue Total:	18,250.00	18,250.00	1,420.02	10,678.76	7,571.24
	Fund 102 Total:	18,250.00	18,250.00	1,420.02	10,678.76	7,571.24
Fund: 103 - CO CLERK ARCHIVE						
Revenue						
Category: 43 - FEES						
<u>103-4373000</u>	COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	54,540.00	233,809.00	66,191.00
	Category 43 - FEES Total:	300,000.00	300,000.00	54,540.00	233,809.00	66,191.00
Category: 47 - INTEREST						
<u>103-4700000</u>	INTEREST INCOME	25,000.00	25,000.00	3,719.95	15,906.76	9,093.24
	Category 47 - INTEREST Total:	25,000.00	25,000.00	3,719.95	15,906.76	9,093.24
	Revenue Total:	325,000.00	325,000.00	58,259.95	249,715.76	75,284.24
	Fund 103 Total:	325,000.00	325,000.00	58,259.95	249,715.76	75,284.24
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Revenue						
Category: 42 - INTERGOVERNMENTAL						
<u>113-4201000</u>	GRANT REVENUE	4,700,364.00	4,700,364.00	0.00	1,062,641.98	3,637,722.02
<u>113-4260000</u>	INTER LOCAL	1,332,890.00	1,332,890.00	2,282.00	1,622,644.85	-289,754.85
	Category 42 - INTERGOVERNMENTAL Total:	6,033,254.00	6,033,254.00	2,282.00	2,685,286.83	3,347,967.17
Category: 47 - INTEREST						
<u>113-4700000</u>	INTEREST INCOME	0.00	0.00	3,053.79	12,620.03	-12,620.03
	Category 47 - INTEREST Total:	0.00	0.00	3,053.79	12,620.03	-12,620.03
Category: 80 - TRANSFERS						
<u>113-8113011</u>	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	5,335.79	2,842,565.86	3,335,347.14
	Fund 113 Total:	6,177,913.00	6,177,913.00	5,335.79	2,842,565.86	3,335,347.14
Fund: 122 - SHERIFF CONTRABAND FUND						
Revenue						
Category: 46 - FINES/FORF						
<u>122-4612000</u>	FORFEIT ASSETS - DEA	600,000.00	600,000.00	0.00	0.00	600,000.00
<u>122-4614000</u>	FORFEITED FUNDS-CRIMINAL	100,000.00	100,000.00	0.00	115,486.57	-15,486.57
	Category 46 - FINES/FORF Total:	700,000.00	700,000.00	0.00	115,486.57	584,513.43
Category: 47 - INTEREST						
<u>122-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	914.48	6,992.63	-5,992.63
	Category 47 - INTEREST Total:	1,000.00	1,000.00	914.48	6,992.63	-5,992.63
Category: 48 - OTHER REVENUE						
<u>122-4899000</u>	OTHER REVENUE	4,000.00	4,000.00	0.00	24,890.52	-20,890.52
	Category 48 - OTHER REVENUE Total:	4,000.00	4,000.00	0.00	24,890.52	-20,890.52
	Revenue Total:	705,000.00	705,000.00	914.48	147,369.72	557,630.28
	Fund 122 Total:	705,000.00	705,000.00	914.48	147,369.72	557,630.28
Fund: 124 - INMATE SUPPLY FUND						
Revenue						
Category: 47 - INTEREST						
<u>124-4700000</u>	INTEREST INCOME	500.00	500.00	67.07	1,189.71	-689.71
	Category 47 - INTEREST Total:	500.00	500.00	67.07	1,189.71	-689.71
Category: 48 - OTHER REVENUE						
<u>124-4843000</u>	CONCESSION COMMISSIONS	400,000.00	400,000.00	76,091.55	529,227.21	-129,227.21

Revenue Summaries Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
124-4899000	OTHER REVENUE	1,500.00	1,500.00	116.09	2,074.94	-574.94
	Category 48 - OTHER REVENUE Total:	401,500.00	401,500.00	76,207.64	531,302.15	-129,802.15
	Revenue Total:	402,000.00	402,000.00	76,274.71	532,491.86	-130,491.86
	Fund 124 Total:	402,000.00	402,000.00	76,274.71	532,491.86	-130,491.86
Fund: 128 - HOMELAND SECURITY FUND						
Revenue						
	Category: 42 - INTERGOVERNMENTAL					
128-4233000	HAZARD MITIGATION GRANT REV	97,500.00	97,500.00	0.00	7,195.15	90,304.85
128-4234000	HAZARD MITIGATION INKIND REV	32,500.00	32,500.00	0.00	5,977.82	26,522.18
	Category 42 - INTERGOVERNMENTAL Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
	Revenue Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
	Fund 128 Total:	130,000.00	130,000.00	0.00	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	10,232.82	92,409.83	137,090.17
	Category 43 - FEES Total:	229,500.00	229,500.00	10,232.82	92,409.83	137,090.17
	Category: 47 - INTEREST					
161-4700000	INTEREST INCOME	550.00	550.00	110.80	696.18	-146.18
	Category 47 - INTEREST Total:	550.00	550.00	110.80	696.18	-146.18
	Category: 48 - OTHER REVENUE					
161-4815000	OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	904.05	21,084.07	11,915.93
161-4899000	OTHER REVENUE	8,000.00	8,000.00	1,003.56	11,575.45	-3,575.45
	Category 48 - OTHER REVENUE Total:	41,000.00	41,000.00	1,907.61	32,659.52	8,340.48
	Revenue Total:	271,050.00	271,050.00	12,251.23	125,765.53	145,284.47
	Fund 161 Total:	271,050.00	271,050.00	12,251.23	125,765.53	145,284.47
Fund: 163 - CDA CONTRABAND FUND						
Revenue						
	Category: 47 - INTEREST					
163-4700000	INTEREST INCOME	4,600.00	4,600.00	199.18	1,980.71	2,619.29
	Category 47 - INTEREST Total:	4,600.00	4,600.00	199.18	1,980.71	2,619.29
	Category: 48 - OTHER REVENUE					
163-4899000	OTHER REVENUE	276,000.00	276,000.00	2,500.00	89,382.58	186,617.42
	Category 48 - OTHER REVENUE Total:	276,000.00	276,000.00	2,500.00	89,382.58	186,617.42
	Revenue Total:	280,600.00	280,600.00	2,699.18	91,363.29	189,236.71
	Fund 163 Total:	280,600.00	280,600.00	2,699.18	91,363.29	189,236.71
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	35.72	1,449.50	-71.00
166-4701200	INTEREST REVENUE JAG12	0.00	0.00	23.39	776.81	-776.81
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	103.15	395.78	-395.78
	Category 47 - INTEREST Total:	0.00	1,378.50	162.26	2,622.09	-1,243.59
	Revenue Total:	65,797.00	147,467.00	162.26	133,524.23	13,942.77
	Fund 166 Total:	65,797.00	147,467.00	162.26	133,524.23	13,942.77

Revenue Summaries Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - INTEREST/SINKING FUND '06						
Revenue						
Category: 47 - INTEREST						
<u>201-4700000</u>	INTEREST INCOME	0.00	0.00	468.45	7,089.50	-7,089.50
	Category 47 - INTEREST Total:	0.00	0.00	468.45	7,089.50	-7,089.50
	Revenue Total:	0.00	0.00	468.45	7,089.50	-7,089.50
	Fund 201 Total:	0.00	0.00	468.45	7,089.50	-7,089.50
Fund: 202 - INT/SINK '03 BOND ISSUE						
Revenue						
Category: 47 - INTEREST						
<u>202-4700000</u>	INTEREST INCOME	0.00	0.00	2,074.81	9,744.74	-9,744.74
	Category 47 - INTEREST Total:	0.00	0.00	2,074.81	9,744.74	-9,744.74
	Revenue Total:	0.00	0.00	2,074.81	9,744.74	-9,744.74
	Fund 202 Total:	0.00	0.00	2,074.81	9,744.74	-9,744.74
Fund: 203 - INT/SINK '07						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>203-4001000</u>	CURRENT AD VALOREM TAXES	6,034,318.00	6,034,318.00	24,946.09	5,874,545.51	159,772.49
<u>203-4004000</u>	PEN & INT - CURRENT LEVY	36,206.00	36,206.00	2,691.76	14,630.60	21,575.40
<u>203-4005000</u>	DELIQ TAXES - PRIOR YEARS	79,653.00	79,653.00	5,434.63	60,184.55	19,468.45
<u>203-4006000</u>	PEN & INT - PRIOR YEARS	32,585.00	32,585.00	2,051.68	20,918.20	11,666.80
	Category 40 - TAX COLLECTIONS Total:	6,182,762.00	6,182,762.00	35,124.16	5,970,278.86	212,483.14
Category: 47 - INTEREST						
<u>203-4700000</u>	INTEREST INCOME	136,426.00	136,426.00	2,525.57	16,164.93	120,261.07
	Category 47 - INTEREST Total:	136,426.00	136,426.00	2,525.57	16,164.93	120,261.07
	Revenue Total:	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	332,744.21
	Fund 203 Total:	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	332,744.21
Fund: 204 - TAX NOTES SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>204-4001000</u>	CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	4,887.77	1,151,015.32	31,631.68
<u>204-4004000</u>	PEN & INT - CURRENT LEVY	7,096.00	7,096.00	527.42	2,866.65	4,229.35
<u>204-4005000</u>	DELIQ TAXES - PRIOR YEARS	15,611.00	15,611.00	0.00	0.00	15,611.00
<u>204-4006000</u>	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	5,415.19	1,153,881.97	57,858.03
Category: 47 - INTEREST						
<u>204-4700000</u>	INTEREST INCOME	26,738.00	26,738.00	50.14	1,625.45	25,112.55
	Category 47 - INTEREST Total:	26,738.00	26,738.00	50.14	1,625.45	25,112.55
	Revenue Total:	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	82,970.58
	Fund 204 Total:	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	82,970.58
Fund: 206 - REFUNDING BONDS SERIES 2013						
Revenue						
Category: 40 - TAX COLLECTIONS						
<u>206-4001000</u>	CURRENT AD VALOREM TAXES	164,915.00	164,915.00	680.53	160,256.19	4,658.81
<u>206-4004000</u>	PEN & INT - CURRENT LEVY	989.00	989.00	73.43	399.11	589.89
<u>206-4005000</u>	DELIQ TAXES - PRIOR YEARS	2,177.00	2,177.00	0.00	0.00	2,177.00
<u>206-4006000</u>	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	753.96	160,655.30	8,316.70
Category: 47 - INTEREST						
<u>206-4700000</u>	INTEREST INCOME	3,728.00	3,728.00	154.41	200.06	3,527.94
	Category 47 - INTEREST Total:	3,728.00	3,728.00	154.41	200.06	3,527.94
	Revenue Total:	172,700.00	172,700.00	908.37	160,855.36	11,844.64
	Fund 206 Total:	172,700.00	172,700.00	908.37	160,855.36	11,844.64

Revenue Summaries Report

For the Period Ending 05/31/2014

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 303 - LE RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
<u>303-4700000</u>	INTEREST INCOME	2,000.00	2,000.00	9,227.78	45,870.59	-43,870.59
	Category 47 - INTEREST Total:	2,000.00	2,000.00	9,227.78	45,870.59	-43,870.59
Category: 48 - OTHER REVENUE						
<u>303-4899000</u>	OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
	Category 48 - OTHER REVENUE Total:	0.00	0.00	0.00	108,834.45	-108,834.45
	Revenue Total:	2,000.00	2,000.00	9,227.78	154,705.04	-152,705.04
	Fund 303 Total:	2,000.00	2,000.00	9,227.78	154,705.04	-152,705.04
Fund: 306 - CRTC RENOVATIONS						
Revenue						
Category: 47 - INTEREST						
<u>306-4700000</u>	INTEREST INCOME	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
	Category 47 - INTEREST Total:	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
	Revenue Total:	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
	Fund 306 Total:	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
Fund: 401 - EMPLOYEE HEALTH & INS. FD						
Revenue						
Category: 47 - INTEREST						
<u>401-4700000</u>	INTEREST INCOME	10,000.00	10,000.00	6,086.09	18,936.11	-8,936.11
	Category 47 - INTEREST Total:	10,000.00	10,000.00	6,086.09	18,936.11	-8,936.11
Category: 48 - OTHER REVENUE						
<u>401-4806000</u>	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	13,321.14	36,678.86
<u>401-4830100</u>	SURVIVOR SB872 INSURANCE	2,300.00	2,300.00	0.00	195.00	2,105.00
<u>401-4831000</u>	COBRA INSURANCE PREMIUMS	25,000.00	25,000.00	0.00	5,075.35	19,924.65
<u>401-4832000</u>	RETIREE INSURANCE PREMIUMS	275,000.00	275,000.00	8,916.00	88,340.84	186,659.16
<u>401-4844000</u>	STOP LOSS REIMBURSEMENT	100,000.00	100,000.00	0.00	355,372.43	-255,372.43
<u>401-4851000</u>	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	87,266.07	769,726.53	480,273.47
<u>401-4852000</u>	COUNTY MEDICAL SHARE	7,000,000.00	7,000,000.00	642,222.06	4,816,849.87	2,183,150.13
<u>401-4899000</u>	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	738,404.13	6,082,959.48	2,620,340.52
	Revenue Total:	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	2,611,404.41
	Fund 401 Total:	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	2,611,404.41
Fund: 403 - WORKERS COMP FUND						
Revenue						
Category: 47 - INTEREST						
<u>403-4700000</u>	INTEREST INCOME	150,000.00	150,000.00	20,477.88	92,208.34	57,791.66
	Category 47 - INTEREST Total:	150,000.00	150,000.00	20,477.88	92,208.34	57,791.66
Category: 48 - OTHER REVENUE						
<u>403-4806000</u>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>403-4852100</u>	COUNTY W/C SHARE	1,250,000.00	1,250,000.00	101,424.08	747,130.04	502,869.96
<u>403-4899000</u>	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	101,424.08	747,130.04	508,869.96
	Revenue Total:	1,406,000.00	1,406,000.00	121,901.96	839,338.38	566,661.62
	Fund 403 Total:	1,406,000.00	1,406,000.00	121,901.96	839,338.38	566,661.62
	Total Surplus (Deficit):	126,383,277.00	127,218,336.00	5,250,110.16	95,612,199.06	31,606,136.94

Revenue Summaries Report

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Group Summary

Revenue Summaries Report

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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	2,227,446.68	54,661,757.41	12,122,271.59
41 - LICENSES/PERMITS	170,350.00	170,350.00	7,646.10	99,178.20	71,171.80
42 - INTERGOVERNMENTAL	2,875,704.00	2,875,704.00	173,019.26	1,935,339.02	940,364.98
43 - FEES	3,448,425.00	3,448,425.00	288,177.87	1,872,571.67	1,575,853.33
44 - COMMISSIONS	3,393,600.00	3,393,600.00	111,203.78	3,281,418.54	112,181.46
45 - CHARGES FOR SERVICES	2,534,500.00	2,534,500.00	202,828.07	1,402,746.98	1,131,753.02
46 - FINES/FORF	1,519,000.00	1,519,000.00	137,593.11	797,742.65	721,257.35
47 - INTEREST	1,000,000.00	1,000,000.00	114,347.66	477,306.83	522,693.17
48 - OTHER REVENUE	1,259,550.00	1,259,550.00	119,194.80	1,339,007.07	-79,457.07
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	3,381,457.33	65,867,068.37	19,118,089.63
Fund 011 Total:	84,985,158.00	84,985,158.00	3,381,457.33	65,867,068.37	19,118,089.63
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
Revenue					
42 - INTERGOVERNMENTAL	412,600.00	815,455.00	0.00	414,171.19	401,283.81
45 - CHARGES FOR SERVICES	1,875,000.00	1,875,000.00	162,516.00	1,169,964.00	705,036.00
47 - INTEREST	85,000.00	85,000.00	12,119.27	46,940.00	38,060.00
48 - OTHER REVENUE	200,500.00	200,500.00	269.00	11,691.10	188,808.90
80 - TRANSFERS	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00
Revenue Total:	4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	1,333,188.71
Fund 020 Total:	4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	1,333,188.71
Fund: 031 - PREC. NO.1 PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	440.50	77,178.46	2,923.54
47 - INTEREST	15,000.00	15,000.00	1,128.18	5,129.44	9,870.56
48 - OTHER REVENUE	9,000.00	9,000.00	0.00	825.00	8,175.00
Revenue Total:	104,102.00	104,102.00	1,568.68	83,132.90	20,969.10
Fund 031 Total:	104,102.00	104,102.00	1,568.68	83,132.90	20,969.10
Fund: 032 - SLATON/ROOSEVELT PARK FD					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	440.50	77,178.46	2,923.54
47 - INTEREST	12,000.00	12,000.00	559.71	2,654.56	9,345.44
48 - OTHER REVENUE	8,150.00	8,150.00	150.00	35,664.97	-27,514.97
Revenue Total:	100,252.00	100,252.00	1,150.21	115,497.99	-15,245.99
Fund 032 Total:	100,252.00	100,252.00	1,150.21	115,497.99	-15,245.99
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	440.50	77,178.46	2,923.54
47 - INTEREST	9,000.00	9,000.00	572.55	2,601.28	6,398.72
48 - OTHER REVENUE	6,000.00	6,000.00	0.00	2,325.00	3,675.00
Revenue Total:	95,102.00	95,102.00	1,013.05	82,104.74	12,997.26
Fund 033 Total:	95,102.00	95,102.00	1,013.05	82,104.74	12,997.26
Fund: 034 - SHALLOWATER PARK FUND					
Revenue					
40 - TAX COLLECTIONS	80,102.00	80,102.00	440.50	77,178.46	2,923.54
47 - INTEREST	15,000.00	15,000.00	870.20	3,986.27	11,013.73
48 - OTHER REVENUE	2,400.00	2,400.00	175.00	1,440.00	960.00
Revenue Total:	97,502.00	97,502.00	1,485.70	82,604.73	14,897.27
Fund 034 Total:	97,502.00	97,502.00	1,485.70	82,604.73	14,897.27
Fund: 041 - PERM IMPROVEMENT FND					
Revenue					
40 - TAX COLLECTIONS	1,602,044.00	1,602,044.00	8,810.73	1,543,575.78	58,468.22

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	30,000.00	30,000.00	4,229.39	18,443.97	11,556.03
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	322,488.00	161,244.00
80 - TRANSFERS	0.00	327,034.00	0.00	0.00	327,034.00
Revenue Total:	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	558,302.25
Fund 041 Total:	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	558,302.25
Fund: 042 - NEW ROAD FUND					
Revenue					
45 - CHARGES FOR SERVICES	472,000.00	472,000.00	40,404.00	395,010.00	76,990.00
47 - INTEREST	65,000.00	65,000.00	1,123.73	2,669.42	62,330.58
Revenue Total:	537,000.00	537,000.00	41,527.73	397,679.42	139,320.58
Fund 042 Total:	537,000.00	537,000.00	41,527.73	397,679.42	139,320.58
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	480.00	5,281.00	7,719.00
47 - INTEREST	29,500.00	29,500.00	4,364.09	15,420.22	14,079.78
48 - OTHER REVENUE	3,800.00	3,800.00	93.00	2,534.63	1,265.37
80 - TRANSFERS	4,500,000.00	4,500,000.00	375,000.00	3,000,000.00	1,500,000.00
Revenue Total:	4,546,300.00	4,546,300.00	379,937.09	3,023,235.85	1,523,064.15
Fund 051 Total:	4,546,300.00	4,546,300.00	379,937.09	3,023,235.85	1,523,064.15
Fund: 070 - ON LINE ACCESS					
Revenue					
43 - FEES	40,500.00	40,500.00	1,825.00	27,723.00	12,777.00
47 - INTEREST	1,000.00	1,000.00	217.50	882.78	117.22
Revenue Total:	41,500.00	41,500.00	2,042.50	28,605.78	12,894.22
Fund 070 Total:	41,500.00	41,500.00	2,042.50	28,605.78	12,894.22
Fund: 074 - CO DRUG COURT-COURT COST					
Revenue					
43 - FEES	40,000.00	40,000.00	0.00	24,259.46	15,740.54
47 - INTEREST	0.00	0.00	208.16	925.97	-925.97
Revenue Total:	40,000.00	40,000.00	208.16	25,185.43	14,814.57
Fund 074 Total:	40,000.00	40,000.00	208.16	25,185.43	14,814.57
Fund: 075 - DISPUTE RESOLUTION FD					
Revenue					
43 - FEES	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
Revenue Total:	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
Fund 075 Total:	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
Fund: 076 - USDA-AG-MEDIATION					
Revenue					
42 - INTERGOVERNMENTAL	50,000.00	52,500.00	0.00	23,943.35	28,556.65
43 - FEES	1,250.00	1,250.00	-25.00	506.25	743.75
48 - OTHER REVENUE	18,550.00	18,550.00	0.00	1,003.13	17,546.87
80 - TRANSFERS	200.00	200.00	0.00	8,745.81	-8,545.81
Revenue Total:	70,000.00	72,500.00	-25.00	34,198.54	38,301.46
Fund 076 Total:	70,000.00	72,500.00	-25.00	34,198.54	38,301.46
Fund: 077 - DOMESTIC RELATIONS OFFICE					
Revenue					
43 - FEES	178,428.00	178,428.00	16,994.68	113,760.92	64,667.08

Revenue Summaries Report

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue Total:	178,428.00	178,428.00	16,994.68	113,760.92	64,667.08
Fund 077 Total:	178,428.00	178,428.00	16,994.68	113,760.92	64,667.08
Fund: 081 - LAW LIBRARY FUND					
Revenue					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	15,991.39	111,310.49	65,689.51
47 - INTEREST	500.00	500.00	15.11	66.77	433.23
48 - OTHER REVENUE	600.00	600.00	64.75	601.67	-1.67
Revenue Total:	178,100.00	178,100.00	16,071.25	111,978.93	66,121.07
Fund 081 Total:	178,100.00	178,100.00	16,071.25	111,978.93	66,121.07
Fund: 083 - ELECTION SERVICES					
Revenue					
45 - CHARGES FOR SERVICES	618,893.00	618,893.00	0.00	43,889.35	575,003.65
Revenue Total:	618,893.00	618,893.00	0.00	43,889.35	575,003.65
Fund 083 Total:	618,893.00	618,893.00	0.00	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	154.13	700.84	-700.84
Revenue Total:	42,000.00	42,000.00	154.13	700.84	41,299.16
Fund 085 Total:	42,000.00	42,000.00	154.13	700.84	41,299.16
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	532.48	2,397.76	-1,043.76
Revenue Total:	31,354.00	31,354.00	532.48	2,397.76	28,956.24
Fund 086 Total:	31,354.00	31,354.00	532.48	2,397.76	28,956.24
Fund: 090 - RECORDS PRESERV DIST CLK					
Revenue					
43 - FEES	19,000.00	19,000.00	1,488.21	11,081.37	7,918.63
47 - INTEREST	1,000.00	1,000.00	137.07	609.12	390.88
Revenue Total:	20,000.00	20,000.00	1,625.28	11,690.49	8,309.51
Fund 090 Total:	20,000.00	20,000.00	1,625.28	11,690.49	8,309.51
Fund: 091 - RECORD PRESERV CO CLK					
Revenue					
43 - FEES	275,000.00	275,000.00	27,490.00	145,620.00	129,380.00
47 - INTEREST	40,000.00	40,000.00	4,760.09	21,049.08	18,950.92
Revenue Total:	315,000.00	315,000.00	32,250.09	166,669.08	148,330.92
Fund 091 Total:	315,000.00	315,000.00	32,250.09	166,669.08	148,330.92
Fund: 092 - COMM COURT REC PRES FD					
Revenue					
43 - FEES	89,468.00	89,468.00	8,547.13	53,615.50	35,852.50
47 - INTEREST	-13,000.00	-13,000.00	1,054.51	4,657.30	-17,657.30
Revenue Total:	76,468.00	76,468.00	9,601.64	58,272.80	18,195.20
Fund 092 Total:	76,468.00	76,468.00	9,601.64	58,272.80	18,195.20
Fund: 093 - COURTHOUSE SECURITY					
Revenue					
43 - FEES	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
Revenue Total:	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
Fund 093 Total:	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
Fund: 094 - COURT RECORD PRESERVATIO					
Revenue					
43 - FEES	38,500.00	38,500.00	4,577.86	29,975.88	8,524.12

Revenue Summaries Report

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
47 - INTEREST	2,000.00	2,000.00	214.66	1,002.34	997.66
Revenue Total:	40,500.00	40,500.00	4,792.52	30,978.22	9,521.78
Fund 094 Total:	40,500.00	40,500.00	4,792.52	30,978.22	9,521.78
Fund: 096 - HISTORC PRESERVATION					
Revenue					
47 - INTEREST	1,250.00	1,250.00	26.05	196.11	1,053.89
Revenue Total:	1,250.00	1,250.00	26.05	196.11	1,053.89
Fund 096 Total:	1,250.00	1,250.00	26.05	196.11	1,053.89
Fund: 097 - CHILD ABUSE PREVENTION					
Revenue					
43 - FEES	320.00	320.00	7.02	72.89	247.11
47 - INTEREST	25.00	25.00	2.80	14.49	10.51
Revenue Total:	345.00	345.00	9.82	87.38	257.62
Fund 097 Total:	345.00	345.00	9.82	87.38	257.62
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
43 - FEES	35,800.00	35,800.00	2,452.34	17,480.55	18,319.45
47 - INTEREST	5,000.00	5,000.00	517.26	2,266.98	2,733.02
Revenue Total:	40,800.00	40,800.00	2,969.60	19,747.53	21,052.47
Fund 098 Total:	40,800.00	40,800.00	2,969.60	19,747.53	21,052.47
Fund: 099 - CO & DIST CT TECHNOLOGY					
Revenue					
43 - FEES	8,500.00	8,500.00	862.43	5,290.43	3,209.57
47 - INTEREST	350.00	350.00	59.00	264.04	85.96
Revenue Total:	8,850.00	8,850.00	921.43	5,554.47	3,295.53
Fund 099 Total:	8,850.00	8,850.00	921.43	5,554.47	3,295.53
Fund: 102 - DIST COURT RECORD TECHNOL					
Revenue					
43 - FEES	17,500.00	17,500.00	1,371.35	10,406.87	7,093.13
47 - INTEREST	750.00	750.00	48.67	271.89	478.11
Revenue Total:	18,250.00	18,250.00	1,420.02	10,678.76	7,571.24
Fund 102 Total:	18,250.00	18,250.00	1,420.02	10,678.76	7,571.24
Fund: 103 - CO CLERK ARCHIVE					
Revenue					
43 - FEES	300,000.00	300,000.00	54,540.00	233,809.00	66,191.00
47 - INTEREST	25,000.00	25,000.00	3,719.95	15,906.76	9,093.24
Revenue Total:	325,000.00	325,000.00	58,259.95	249,715.76	75,284.24
Fund 103 Total:	325,000.00	325,000.00	58,259.95	249,715.76	75,284.24
Fund: 113 - REGIONAL PUBLIC DEFENDER					
Revenue					
42 - INTERGOVERNMENTAL	6,033,254.00	6,033,254.00	2,282.00	2,685,286.83	3,347,967.17
47 - INTEREST	0.00	0.00	3,053.79	12,620.03	-12,620.03
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	5,335.79	2,842,565.86	3,335,347.14
Fund 113 Total:	6,177,913.00	6,177,913.00	5,335.79	2,842,565.86	3,335,347.14
Fund: 122 - SHERIFF CONTRABAND FUND					
Revenue					
46 - FINES/FORF	700,000.00	700,000.00	0.00	115,486.57	584,513.43
47 - INTEREST	1,000.00	1,000.00	914.48	6,992.63	-5,992.63
48 - OTHER REVENUE	4,000.00	4,000.00	0.00	24,890.52	-20,890.52
Revenue Total:	705,000.00	705,000.00	914.48	147,369.72	557,630.28
Fund 122 Total:	705,000.00	705,000.00	914.48	147,369.72	557,630.28

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 124 - INMATE SUPPLY FUND					
Revenue					
47 - INTEREST	500.00	500.00	67.07	1,189.71	-689.71
48 - OTHER REVENUE	401,500.00	401,500.00	76,207.64	531,302.15	-129,802.15
Revenue Total:	402,000.00	402,000.00	76,274.71	532,491.86	-130,491.86
Fund 124 Total:	402,000.00	402,000.00	76,274.71	532,491.86	-130,491.86
Fund: 128 - HOMELAND SECURITY FUND					
Revenue					
42 - INTERGOVERNMENTAL	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Revenue Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Fund 128 Total:	130,000.00	130,000.00	0.00	13,172.97	116,827.03
Fund: 161 - CDA BUSINESS CRIMES FUND					
Revenue					
43 - FEES	229,500.00	229,500.00	10,232.82	92,409.83	137,090.17
47 - INTEREST	550.00	550.00	110.80	696.18	-146.18
48 - OTHER REVENUE	41,000.00	41,000.00	1,907.61	32,659.52	8,340.48
Revenue Total:	271,050.00	271,050.00	12,251.23	125,765.53	145,284.47
Fund 161 Total:	271,050.00	271,050.00	12,251.23	125,765.53	145,284.47
Fund: 163 - CDA CONTRABAND FUND					
Revenue					
47 - INTEREST	4,600.00	4,600.00	199.18	1,980.71	2,619.29
48 - OTHER REVENUE	276,000.00	276,000.00	2,500.00	89,382.58	186,617.42
Revenue Total:	280,600.00	280,600.00	2,699.18	91,363.29	189,236.71
Fund 163 Total:	280,600.00	280,600.00	2,699.18	91,363.29	189,236.71
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	162.26	2,622.09	-1,243.59
Revenue Total:	65,797.00	147,467.00	162.26	133,524.23	13,942.77
Fund 166 Total:	65,797.00	147,467.00	162.26	133,524.23	13,942.77
Fund: 201 - INTEREST/SINKING FUND '06					
Revenue					
47 - INTEREST	0.00	0.00	468.45	7,089.50	-7,089.50
Revenue Total:	0.00	0.00	468.45	7,089.50	-7,089.50
Fund 201 Total:	0.00	0.00	468.45	7,089.50	-7,089.50
Fund: 202 - INT/SINK '03 BOND ISSUE					
Revenue					
47 - INTEREST	0.00	0.00	2,074.81	9,744.74	-9,744.74
Revenue Total:	0.00	0.00	2,074.81	9,744.74	-9,744.74
Fund 202 Total:	0.00	0.00	2,074.81	9,744.74	-9,744.74
Fund: 203 - INT/SINK '07					
Revenue					
40 - TAX COLLECTIONS	6,182,762.00	6,182,762.00	35,124.16	5,970,278.86	212,483.14
47 - INTEREST	136,426.00	136,426.00	2,525.57	16,164.93	120,261.07
Revenue Total:	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	332,744.21
Fund 203 Total:	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	332,744.21
Fund: 204 - TAX NOTES SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	5,415.19	1,153,881.97	57,858.03
47 - INTEREST	26,738.00	26,738.00	50.14	1,625.45	25,112.55
Revenue Total:	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	82,970.58
Fund 204 Total:	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	82,970.58

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 206 - REFUNDING BONDS SERIES 2013					
Revenue					
40 - TAX COLLECTIONS	168,972.00	168,972.00	753.96	160,655.30	8,316.70
47 - INTEREST	3,728.00	3,728.00	154.41	200.06	3,527.94
Revenue Total:	172,700.00	172,700.00	908.37	160,855.36	11,844.64
Fund 206 Total:	172,700.00	172,700.00	908.37	160,855.36	11,844.64
Fund: 303 - LE RENOVATIONS					
Revenue					
47 - INTEREST	2,000.00	2,000.00	9,227.78	45,870.59	-43,870.59
48 - OTHER REVENUE	0.00	0.00	0.00	108,834.45	-108,834.45
Revenue Total:	2,000.00	2,000.00	9,227.78	154,705.04	-152,705.04
Fund 303 Total:	2,000.00	2,000.00	9,227.78	154,705.04	-152,705.04
Fund: 306 - CRTC RENOVATIONS					
Revenue					
47 - INTEREST	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
Revenue Total:	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
Fund 306 Total:	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
Fund: 401 - EMPLOYEE HEALTH & INS. FD					
Revenue					
47 - INTEREST	10,000.00	10,000.00	6,086.09	18,936.11	-8,936.11
48 - OTHER REVENUE	8,703,300.00	8,703,300.00	738,404.13	6,082,959.48	2,620,340.52
Revenue Total:	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	2,611,404.41
Fund 401 Total:	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	2,611,404.41
Fund: 403 - WORKERS COMP FUND					
Revenue					
47 - INTEREST	150,000.00	150,000.00	20,477.88	92,208.34	57,791.66
48 - OTHER REVENUE	1,256,000.00	1,256,000.00	101,424.08	747,130.04	508,869.96
Revenue Total:	1,406,000.00	1,406,000.00	121,901.96	839,338.38	566,661.62
Fund 403 Total:	1,406,000.00	1,406,000.00	121,901.96	839,338.38	566,661.62
Total Surplus (Deficit):	126,383,277.00	127,218,336.00	5,250,110.16	95,612,199.06	31,606,136.94

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	3,381,457.33	65,867,068.37	19,118,089.63
020 - CONSOLIDATED ROAD	4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	1,333,188.71
031 - PREC. NO.1 PARK FUN	104,102.00	104,102.00	1,568.68	83,132.90	20,969.10
032 - SLATON/ROOSEVELT P	100,252.00	100,252.00	1,150.21	115,497.99	-15,245.99
033 - IDALOU/NEW DEAL PA	95,102.00	95,102.00	1,013.05	82,104.74	12,997.26
034 - SHALLOWATER PARK F	97,502.00	97,502.00	1,485.70	82,604.73	14,897.27
041 - PERM IMPROVEMENT	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	558,302.25
042 - NEW ROAD FUND	537,000.00	537,000.00	41,527.73	397,679.42	139,320.58
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	379,937.09	3,023,235.85	1,523,064.15
070 - ON LINE ACCESS	41,500.00	41,500.00	2,042.50	28,605.78	12,894.22
074 - CO DRUG COURT-COU	40,000.00	40,000.00	208.16	25,185.43	14,814.57
075 - DISPUTE RESOLUTION	247,340.00	268,340.00	28,537.70	204,082.65	64,257.35
076 - USDA-AG-MEDIATION	70,000.00	72,500.00	-25.00	34,198.54	38,301.46
077 - DOMESTIC RELATIONS	178,428.00	178,428.00	16,994.68	113,760.92	64,667.08
081 - LAW LIBRARY FUND	178,100.00	178,100.00	16,071.25	111,978.93	66,121.07
083 - ELECTION SERVICES	618,893.00	618,893.00	0.00	43,889.35	575,003.65
085 - ELECTION ADMIN FEE F	42,000.00	42,000.00	154.13	700.84	41,299.16
086 - ELECTION EQUIPMENT	31,354.00	31,354.00	532.48	2,397.76	28,956.24
090 - RECORDS PRESERV DIS	20,000.00	20,000.00	1,625.28	11,690.49	8,309.51
091 - RECORD PRESERV CO C	315,000.00	315,000.00	32,250.09	166,669.08	148,330.92
092 - COMM COURT REC PR	76,468.00	76,468.00	9,601.64	58,272.80	18,195.20
093 - COURTHOUSE SECURIT	120,500.00	120,500.00	11,164.51	67,886.38	52,613.62
094 - COURT RECORD PRESE	40,500.00	40,500.00	4,792.52	30,978.22	9,521.78
096 - HISTORC PRESERVATIO	1,250.00	1,250.00	26.05	196.11	1,053.89
097 - CHILD ABUSE PREVENT	345.00	345.00	9.82	87.38	257.62
098 - JUSTICE COURT TECHN	40,800.00	40,800.00	2,969.60	19,747.53	21,052.47
099 - CO & DIST CT TECHNOL	8,850.00	8,850.00	921.43	5,554.47	3,295.53
102 - DIST COURT RECORD T	18,250.00	18,250.00	1,420.02	10,678.76	7,571.24
103 - CO CLERK ARCHIVE	325,000.00	325,000.00	58,259.95	249,715.76	75,284.24
113 - REGIONAL PUBLIC DEF	6,177,913.00	6,177,913.00	5,335.79	2,842,565.86	3,335,347.14
122 - SHERIFF CONTRABAND	705,000.00	705,000.00	914.48	147,369.72	557,630.28
124 - INMATE SUPPLY FUND	402,000.00	402,000.00	76,274.71	532,491.86	-130,491.86
128 - HOMELAND SECURITY	130,000.00	130,000.00	0.00	13,172.97	116,827.03
161 - CDA BUSINESS CRIMES	271,050.00	271,050.00	12,251.23	125,765.53	145,284.47
163 - CDA CONTRABAND FU	280,600.00	280,600.00	2,699.18	91,363.29	189,236.71
166 - JAG-JUSTICE ASSISTAN	65,797.00	147,467.00	162.26	133,524.23	13,942.77
201 - INTEREST/SINKING FU	0.00	0.00	468.45	7,089.50	-7,089.50
202 - INT/SINK '03 BOND ISS	0.00	0.00	2,074.81	9,744.74	-9,744.74
203 - INT/SINK '07	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	332,744.21
204 - TAX NOTES SERIES 201	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	82,970.58
206 - REFUNDING BONDS SE	172,700.00	172,700.00	908.37	160,855.36	11,844.64
303 - LE RENOVATIONS	2,000.00	2,000.00	9,227.78	154,705.04	-152,705.04
306 - CRTC RENOVATIONS	1,000.00	1,000.00	6,333.87	30,916.56	-29,916.56
401 - EMPLOYEE HEALTH & I	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	2,611,404.41
403 - WORKERS COMP FUND	1,406,000.00	1,406,000.00	121,901.96	839,338.38	566,661.62
Total Surplus (Deficit):	126,383,277.00	127,218,336.00	5,250,110.16	95,612,199.06	31,606,600.74

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<u>TOTAL</u>	<u>\$ 51,195,000.00</u>	<u>\$ 11,992,243.75</u>	<u>\$ 63,187,243.75</u>

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

	Debt Service Funds		
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<u>TOTAL</u>	<u>\$ 7,710,000.00</u>	<u>\$ 979,827.50</u>	<u>\$ 8,689,827.50</u>

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

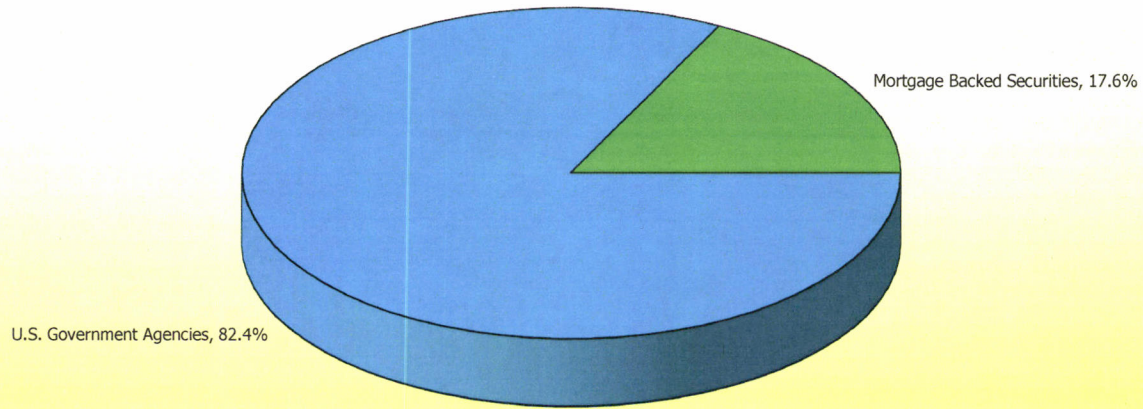
Debt Service Maturity Schedule - Refunding Bonds, Series 2013

Fiscal Year	Debt Service Funds		
	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

Fiscal Year	Debt Service Funds		
	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



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	2.56	2.56	55,537,836	0	55,537,836	82.4%	55,059,216	(478,620)
Mortgage Backed Securities	1.78	1.78	11,845,372	0	11,845,372	17.6%	11,491,266	(354,105)
TOTAL	2.43	2.43	67,383,208	0	67,383,208		66,550,482	(832,726)
			100.0%	0.0%	100.0%			
Market Value			66,550,482	0	66,550,482			
Gain / (Loss)			(832,726)	0	(832,726)			

Market price date as of 5/22/2014.



Date: 05/28/14
Time: 19:34:31
User: ACCT1

Accounting Summary Report
For 05/31/14

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values		May/14		Year-to-Date			
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EAX45	1402130080	2000000.00	8598.89	3633.33	589.62	0.00	13080.00	2138.09	0.00
3133EC3D4	1211140225	2000000.00	1113.33	2783.33	0.00	0.00	22266.66	0.00	0.00
3133EC6Y5	1301110203	2000000.00	19904.44	3533.33	59.87	0.00	28266.66	389.59	0.00
3133ECDH4	1301240084	2000000.00	15857.78	3716.67	0.00	0.00	29733.34	-1364.22	0.00
3133ECE42	1302160121	2000000.00	15057.78	3733.34	49.79	0.00	29866.67	366.44	0.00
3133ECE42	1302160122	1000000.00	7528.89	1866.67	24.89	0.00	14933.33	183.22	0.00
3133ECH56	1303120237	2000000.00	11286.11	3983.33	0.00	0.00	31866.67	0.00	0.00
3133ECR48	1310090467	1400000.00	19438.22	3313.33	342.34	0.00	25844.00	2516.33	0.00
Sec-Type - FFCB:		14400000.00	98785.44	26563.33	1066.51	0.00	195857.33	4229.45	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	2000000.00	10755.56	2666.67	296.95	0.00	7555.56	829.92	0.00
313380WT0	1308230060	2000000.00	6250.00	3750.00	1242.52	0.00	30000.00	9966.92	0.00
313380ZP5	1309250083	2000000.00	3583.33	3583.33	1190.79	0.00	28666.66	9623.31	0.00
313381HB4	1301110372	2000000.00	19880.00	3550.00	36.44	0.00	28400.00	204.39	0.00
313381SM8	1404100109	2090000.00	11415.17	2830.20	659.97	0.00	5471.73	1270.59	0.00
313381WK7	1307150027	2000000.00	15125.00	3750.00	1011.50	0.00	30000.00	7982.15	0.00
313382BR3	1307150028	2000000.00	11666.67	4166.67	696.49	0.00	33333.34	5556.40	0.00
313382HW6	1307150029	3000000.00	13333.33	6250.00	1059.38	0.00	50000.00	8513.10	0.00
313382HW6	1312130067	2000000.00	8888.89	4166.67	860.99	0.00	22777.78	4764.57	0.00
Sec-Type - FHLB:		19090000.00	100897.95	34713.54	7055.03	0.00	236205.07	48711.35	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G3L57	1402130081	2000000.00	8177.78	3833.34	892.16	0.00	13800.00	3240.61	0.00
3134G44H8	1307090257	2000000.00	972.22	2916.66	926.25	0.00	23333.33	7335.31	0.00
3134G46E3	1312130068	2000000.00	24500.00	4375.00	859.92	0.00	23916.67	4527.07	0.00
Sec-Type - FHMC:		6000000.00	33650.00	11125.00	2678.33	0.00	61050.00	15102.99	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0TQ6	1403110031	2000000.00	10755.56	2666.67	616.89	0.00	7466.67	1713.49	0.00
3136G03F6	1302190392	2000000.00	2000.00	3750.00	0.00	0.00	30000.00	0.00	0.00
3136G04E8	1403240072	2000000.00	1111.11	3333.33	709.92	0.00	7444.44	1590.97	0.00
3136G05P2	1306240074	3000000.00	1400.00	5250.00	840.45	0.00	42000.00	6605.83	0.00
3136G05P2	1308080092	2190000.00	1022.00	3832.50	762.49	0.00	30660.00	6001.52	0.00
3136G0WA5	1308140071	2600000.00	14155.56	4333.34	1770.04	0.00	34666.67	14040.14	0.00
3136G14L0	1401170072	2000000.00	416.67	2500.00	1049.06	0.00	10833.34	4531.95	0.00
3136G1JE0	1405130068	2050000.00	5125.00	2050.00	288.92	0.00	2050.00	288.92	0.00
Sec-Type - FNDB:		17840000.00	35985.90	27715.84	6037.77	0.00	165121.12	34772.82	0.00
Sec-Group - AGEN:		57330000.00	269319.29	100117.71	16837.64	0.00	658233.52	102816.61	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
31286PYK7	1207170048	0.00	0.00	0.00	0.00	0.00	1724.17	-1273.26	-34939.89
31294UAB9	1207160037	1966889.97	4097.72	4097.69	-1235.27	0.00	33955.33	-9959.25	0.00
31294UAM5	1212100373	1658230.74	3454.65	3454.64	-1006.78	0.00	28518.42	-8323.26	0.00
Sec-Type - FGLM:		3625120.71	7552.37	7552.33	-2242.05	0.00	72956.55	-21245.03	-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	1627272.20	3390.15	3390.16	-745.19	0.00	27745.00	-6599.80	0.00
3138WRG4	1305170064	1871568.74	3119.29	3119.29	-410.73	0.00	25414.42	-3332.77	0.00
31417BJX6	1305080386	0.00	0.00	0.00	0.00	0.00	12198.67	-2962.28	-61485.08
31418ANC8	1211160126	1607576.62	3349.13	3349.11	-829.35	0.00	27501.01	-7058.42	0.00
31418ASS8	1304080369	2698121.88	5621.10	5621.09	-1078.05	0.00	46242.79	-10212.00	0.00
Sec-Type - FNMA:		7804539.44	15479.67	15479.65	-3063.32	0.00	153891.40	-30579.18	-123510.82
Sec-Group - MBS:		11429660.15	23032.04	23031.98	-5305.37	0.00	226847.95	-51824.21	-202446.63
Institution/Port:		68759660.15	292351.33	123149.69	11532.27	0.00	885081.47	50992.40	-202446.63



Date: 05/28/14
Time: 19:34:31
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Accounting Summary Report
For 05/31/14

Report#: A005
Version: ACCT
Page#: 2

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

Security Group	Security Type	Current Values		May/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	98785.44	26563.33	1066.51	0.00	195857.33	4229.45	0.00
	FHLB	19090000.00	100897.95	34713.54	7055.03	0.00	236205.07	48711.35	0.00
	FHMC	6000000.00	33650.00	11125.00	2678.33	0.00	61050.00	15102.99	0.00
	FNDB	17840000.00	35985.90	27715.84	6037.77	0.00	165121.12	34772.82	0.00
		57330000.00	269319.29	100117.71	16837.64	0.00	658233.52	102816.61	0.00
MBS	FGLM	3625120.71	7552.37	7552.33	-2242.05	0.00	72956.55	-21245.03	-78935.81
	FNMA	7804539.44	15479.67	15479.65	-3063.32	0.00	153891.40	-30579.18	-123510.82
		11429660.15	23032.04	23031.98	-5305.37	0.00	226847.95	-51824.21	-202446.63
Summary Totals:		68759660.15	292351.33	123149.69	11532.27	0.00	885081.47	50992.40	-202446.63

Lubbock County, Texas
Transfer From/To
Year to Date
May 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	2,417,447.00	020-8020011	2,417,447.00	2,417,447.00		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	92,526.32	164-8164011	136,598.00	99,077.17	(6,550.85)	92,526.32	-
011-999-9011175	48,192.00	31,285.51	175-8175011	48,192.00	33,190.08	(1,904.57)	31,285.51	-
011-999-9011640	149,608.00	95,942.43	640-8640011	149,608.00	95,942.43	-	95,942.43	-
011-999-9011051	4,500,000.00	3,000,000.00	051-8051011	4,500,000.00	3,000,000.00		3,000,000.00	-
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	1,633,139.80	055-8055051	3,279,633.00	1,729,228.73	(96,088.93)	1,633,139.80	-
051-999-9051057	174,593.00	81,189.95	057-8057051	174,593.00	81,189.95	-	81,189.95	-
051-999-9051064	165,317.00	101,537.85	064-8064051	165,317.00	101,537.85		101,537.85	-
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	795.78	079-8079075	1,979.00	846.85	(51.07)	795.78	-
403-999-9403011	2,000,000.00	-	011-8011403	2,000,000.00	-		-	-
606-999-9606602	25,811.00	17,503.75	602-8602606	25,811.00	17,503.75		17,503.75	-
606-999-9606603	15,715.00	9,197.70	603-8603606	15,715.00	9,197.70		9,197.70	-
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	9,580.33	617-8617606	18,945.00	9,580.33		9,580.33	-
606-999-9606625	229,790.00	148,531.84	625-8625606	229,790.00	148,531.84		148,531.84	-
606-999-9606650	91,718.00	-	650-8650606	91,718.00	-		-	-
							-	-
	13,571,791.00	7,960,147.69		13,571,791.00			7,960,147.69	-

Lubbock County, Texas
Sales Tax Revenue
As of May 2014

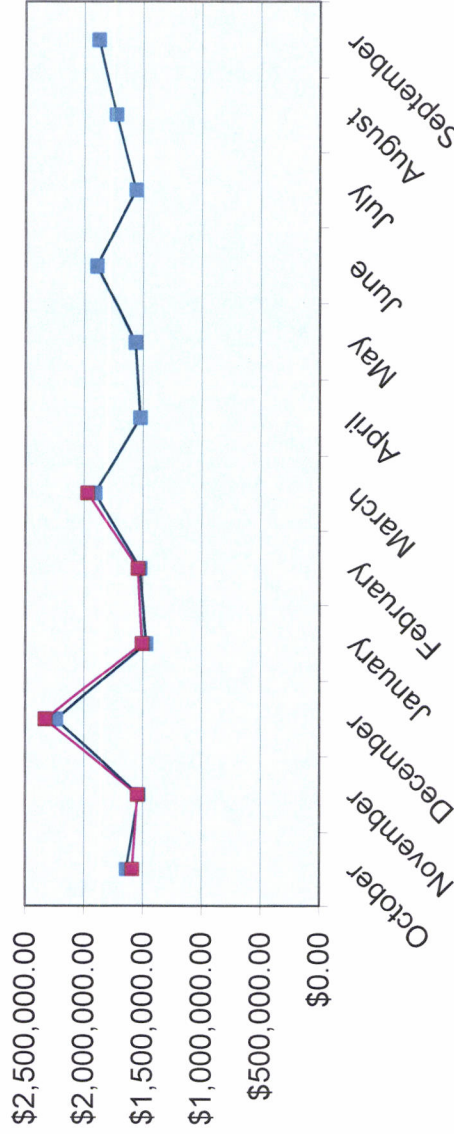
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

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	\$1,543,334.68
March	\$1,910,463.82	\$1,974,877.47
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	\$10,495,569.61

FY 2013 vs. FY 2014



Lubbock County, Texas
Ad Valorem Tax Collections
May 2014

DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
MY 1-5	31,326.16	3,453.45	9,231.81	3,287.96		62.34		2,018.00		49,379.72
MY 6-7	9,892.58	1,106.58	3,138.37	1,219.83				469.00		15,826.36
MY 8-9	10,906.83	1,326.71	3,618.84	1,735.80				194.00		17,782.18
MY 12-13	16,639.15	1,955.01	1,905.63	724.38				3.00		21,227.17
MY 14-16	17,680.80	1,944.92	3,655.12	1,446.29				624.00		25,351.13
MY 19-21	25,519.77	2,698.28	4,564.33	1,551.38			451.13	12.00		34,784.89
MY 22-23	27,841.40	3,259.56	2,745.31	1,268.33				3.00		35,126.60
MY 27-28	27,104.19	2,604.89	3,966.13	1,491.33						35,169.54
MY 29-31	77,129.27	7,885.92	12,195.30	5,455.84						102,666.33
TOTAL CURRENT BASE TAX	244,040.15	26,235.32	45,020.84	18,181.14	-	62.34	451.13	3,323.00	-	337,313.92
TOTAL DELINQUENT BASE TAX Rendition Penalty	45,020.84									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) May 2014	\$ 289,060.99							TOTAL NET DISTRIBUTION May 2014		\$ 337,313.92

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

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

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
051-4001
201-4001
202-4001
203-4001

Title:

CURRENT AD VALOREM TAXES
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Source of Revenue:

Lubbock Central Appraisal District

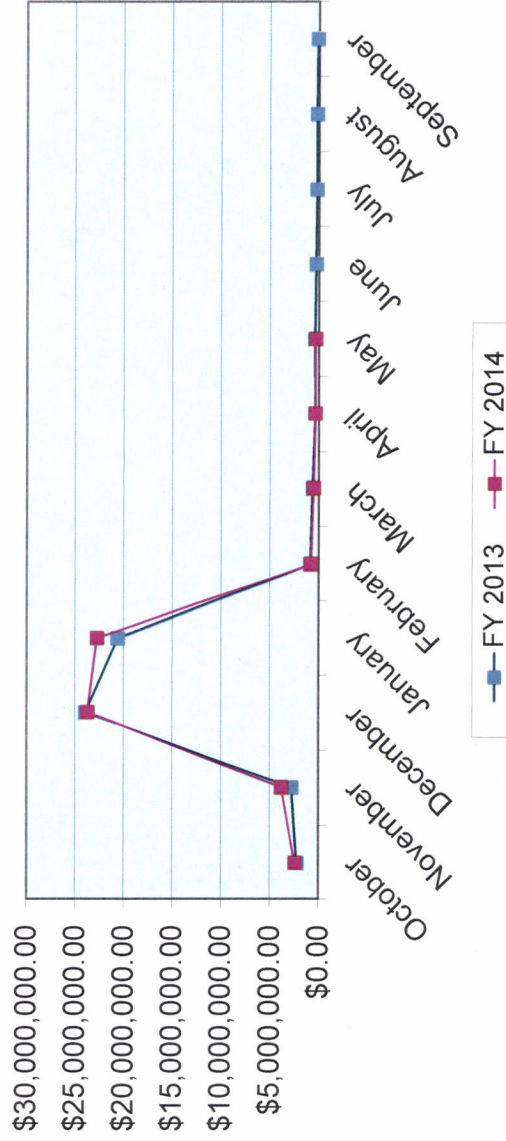
Description of Revenue:

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
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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	\$310,241.63
May	\$379,817.92	\$289,060.99
June	\$261,969.09	
July	\$180,390.70	
August	\$156,650.98	
September	\$108,863.60	
Total	\$52,370,120.26	\$54,552,009.42

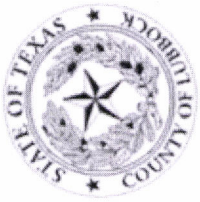
FY 2013 vs. FY 2014



Budget Report

For Fiscal: 2013-2014 Period Ending 05/31/14

Account Summary
for
September Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 011 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4001000	44,728,729.00	44,728,729.00	184,894.76	43,540,734.62	0.00	-1,187,994.38	-2.66%
011-4004000	254,954.00	254,954.00	19,950.73	108,438.58	0.00	-146,515.42	-57.47%
011-4005000	675,404.00	675,404.00	34,644.73	383,664.97	0.00	-291,739.03	-43.19%
011-4006000	174,442.00	174,442.00	13,078.99	133,349.63	0.00	-41,092.37	-23.56%
011-4007000	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
011-4010000	20,950,000.00	20,950,000.00	1,974,877.47	10,495,569.61	0.00	-10,454,430.39	-49.90%
011-4101000	60,350.00	60,350.00	7,071.10	35,618.20	0.00	-24,731.80	-40.98%
011-4102000	110,000.00	110,000.00	575.00	63,560.00	0.00	-46,440.00	-42.22%
011-4202100	933,000.00	933,000.00	0.00	584,734.30	0.00	-348,265.70	-37.33%
011-4203200	24,700.00	24,700.00	0.00	22,957.79	0.00	-1,742.21	-7.05%
011-4205000	325,000.00	325,000.00	77,429.70	144,295.66	0.00	-180,704.34	-55.60%
011-4209000	260,900.00	260,900.00	65,642.27	207,608.97	0.00	-53,291.03	-20.43%
011-4212100	2,500.00	2,500.00	351.53	2,122.53	0.00	-377.47	-15.10%
011-4220200	260,600.00	260,600.00	0.00	147,818.71	0.00	-112,781.29	-43.28%
011-4246000	410,000.00	410,000.00	29,391.25	235,130.00	0.00	-174,870.00	-42.65%
011-4248000	7,874.00	7,874.00	204.51	25,999.06	0.00	18,125.06	330.19%
011-4250000	121,130.00	121,130.00	0.00	404,672.00	0.00	283,542.00	334.08%
011-4251000	530,000.00	530,000.00	0.00	160,000.00	0.00	-370,000.00	-69.81%
011-4302000	12,000.00	12,000.00	442.03	2,536.03	0.00	-9,463.97	-78.87%
011-4303000	1,324,000.00	1,324,000.00	139,868.76	759,739.29	0.00	-564,260.71	-42.62%
011-4305200	5,900.00	5,900.00	690.08	4,155.08	0.00	-1,744.92	-29.57%
011-4306000	6,200.00	6,200.00	286.48	1,819.18	0.00	-4,380.82	-70.66%
011-4307000	11,200.00	11,200.00	725.31	4,755.44	0.00	-6,444.56	-57.54%
011-4308000	12,650.00	12,650.00	1,457.84	8,118.98	0.00	-4,531.02	-35.82%
011-4310000	34,000.00	34,000.00	3,323.00	22,980.85	0.00	-11,019.15	-32.41%
011-4315000	2,500.00	2,500.00	0.00	861.05	0.00	-1,638.95	-65.56%
011-4322000	19,800.00	19,800.00	3,250.00	20,205.00	0.00	405.00	102.05%
011-4323000	543,000.00	543,000.00	25,846.48	209,711.88	0.00	-333,288.12	-61.38%
011-4331000	32,500.00	32,500.00	2,683.96	20,168.59	0.00	-12,331.41	-37.94%
011-4332000	36,000.00	36,000.00	2,261.81	21,778.94	0.00	-14,221.06	-39.50%
011-4333000	33,000.00	33,000.00	3,227.02	25,452.00	0.00	-7,548.00	-22.87%
011-4334000	33,000.00	33,000.00	1,829.50	14,298.93	0.00	-18,701.07	-56.67%
011-4340000	43,000.00	43,000.00	4,534.41	24,106.45	0.00	-18,893.55	-43.94%
011-4345000	350,000.00	350,000.00	27,318.86	234,270.96	0.00	-115,729.04	-33.07%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
SHERIFF	435,000.00	435,000.00	31,057.36	197,228.74	0.00	-237,771.26	-54.66%
CONSTABLES	289,000.00	289,000.00	26,152.14	194,503.93	0.00	-94,496.07	-32.70%
DEFENSIVE DRIVING FEE	7,500.00	7,500.00	387.60	2,160.01	0.00	-5,339.99	-71.20%
SS FEE-INMATE	41,000.00	41,000.00	5,200.00	28,200.00	0.00	-12,800.00	-31.22%
ISSUED WARRANT EXECUTION	146,000.00	146,000.00	4,753.64	58,549.19	0.00	-87,450.81	-59.90%
ARREST FEE - COUNTY	14,400.00	14,400.00	983.59	7,221.67	0.00	-7,178.33	-49.85%
FAMILY PROTECTION FEE	7,600.00	7,600.00	585.00	4,303.41	0.00	-3,296.59	-43.38%
CMIT FINE COMMISSION	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	-100.00%
CMI FINE COMMISSION	0.00	0.00	0.00	2.12	0.00	2.12	0.00%
BAT COMMISSIONS	0.00	0.00	0.00	2.29	0.00	2.29	0.00%
ONLINE SERVICE FEE	3,500.00	3,500.00	1,014.00	4,061.66	0.00	561.66	116.05%
CO CLERK VITAL RECORDS FEE	2,275.00	2,275.00	299.00	1,380.00	0.00	-895.00	-39.34%
MOTOR VEHICLE SALES TAX COMM	1,500,000.00	1,500,000.00	12,517.45	2,269,384.23	0.00	769,384.23	151.29%
CERTIFICATE OF TITLE COMM	350,000.00	350,000.00	36,960.00	225,347.85	0.00	-124,652.15	-35.61%
MOTOR VEHICLE COMMISSION	1,300,000.00	1,300,000.00	51,152.50	672,421.27	0.00	-627,578.73	-48.28%
(CVC) COMP TO VICTIMS OF CRIME	500.00	500.00	0.00	130.62	0.00	-369.38	-73.88%
LEOA COMMISSION	0.00	0.00	0.00	0.82	0.00	0.82	0.00%
BEER & LIQUOR COMMISSION	750.00	750.00	0.00	216.00	0.00	-534.00	-71.20%
CJC COMMISSION	0.00	0.00	0.00	8.08	0.00	8.08	0.00%
JCPT COMMISSION	0.00	0.00	0.00	12.71	0.00	12.71	0.00%
JPD COMM	0.00	0.00	0.00	55.50	0.00	55.50	0.00%
WARRANT STATE-COMM	0.00	0.00	0.00	-21.74	0.00	-21.74	0.00%
ARREST FEES - COMM	28,500.00	28,500.00	0.00	9,043.06	0.00	-19,456.94	-68.27%
LEMI COMMISSION	0.00	0.00	0.00	0.41	0.00	0.41	0.00%
CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.55	0.00	0.55	0.00%
COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
GENERAL REVENUE COMM GR	0.00	0.00	0.00	1.33	0.00	1.33	0.00%
LEOCE COMM	0.00	0.00	0.00	0.45	0.00	0.45	0.00%
DNA TESTING FEE	0.00	0.00	0.00	24.67	0.00	24.67	0.00%
SEPTIC INSPECTION	52,250.00	52,250.00	8,670.00	36,480.00	0.00	-15,770.00	-30.18%
FLSI COMM	3,800.00	3,800.00	0.00	1,843.62	0.00	-1,956.38	-51.48%
FA COMM	200.00	200.00	0.00	36.55	0.00	-163.45	-81.73%
CCC COMM	1,300.00	1,300.00	0.00	557.79	0.00	-742.21	-57.09%
JCD COMM	0.00	0.00	0.00	2.72	0.00	2.72	0.00%
TP COMM (40%)	42,000.00	42,000.00	0.00	14,882.80	0.00	-27,117.20	-64.56%
JE COMM (10%)	10,000.00	10,000.00	0.00	3,720.69	0.00	-6,279.31	-62.79%
CREDIT CARD COMMISSIONS	11,000.00	11,000.00	1,903.83	12,315.41	0.00	1,315.41	111.96%
NEW CCC COMM	62,000.00	62,000.00	0.00	22,612.80	0.00	-39,387.20	-63.53%
EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	3,050.87	0.00	-2,949.13	-49.15%
STF COMM	6,000.00	6,000.00	0.00	1,697.57	0.00	-4,302.43	-71.71%
CIVIL DATA JUSTICE FEE	0.00	0.00	0.00	7.18	0.00	7.18	0.00%
BAIL BOND FEE COMM	7,500.00	7,500.00	0.00	3,547.50	0.00	-3,952.50	-52.70%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-4446000	7,000.00	7,000.00	0.00	2,532.48	0.00	-4,467.52	-63.82%
011-4447000	4,800.00	4,800.00	0.00	1,504.53	0.00	-3,295.47	-68.66%
011-4501000	45,000.00	45,000.00	4,479.55	32,410.63	0.00	-12,589.37	-27.98%
011-4502000	12,000.00	12,000.00	801.66	8,896.81	0.00	-3,103.19	-25.86%
011-4503000	2,000.00	2,000.00	0.00	3,000.00	0.00	1,000.00	150.00%
011-4504000	2,372,500.00	2,372,500.00	190,830.00	1,303,080.00	0.00	-1,069,420.00	-45.08%
011-4521000	61,000.00	61,000.00	6,716.86	44,773.68	0.00	-16,226.32	-26.60%
011-4552000	42,000.00	42,000.00	0.00	10,585.86	0.00	-31,414.14	-74.80%
011-4601000	220,000.00	220,000.00	15,907.49	112,229.45	0.00	-107,770.55	-48.99%
011-4602000	350,000.00	350,000.00	15,280.14	131,090.32	0.00	-218,909.68	-62.55%
011-4603000	165,000.00	165,000.00	6,777.36	66,793.34	0.00	-98,206.66	-59.52%
011-4604000	437,000.00	437,000.00	18,651.59	198,917.26	0.00	-238,082.74	-54.48%
011-4608000	100,000.00	100,000.00	10,612.57	71,836.90	0.00	-28,163.10	-28.16%
011-4609000	97,000.00	97,000.00	8,964.50	50,146.86	0.00	-46,853.14	-48.30%
011-4611000	25,000.00	25,000.00	1,494.46	10,297.52	0.00	-14,702.48	-58.81%
011-4612100	125,000.00	125,000.00	59,905.00	156,431.00	0.00	31,431.00	125.14%
011-4700000	1,000,000.00	1,000,000.00	114,347.66	477,306.83	0.00	-522,693.17	-52.27%
011-4802000	217,500.00	217,500.00	14,816.26	119,622.29	0.00	-97,877.71	-45.00%
011-4803000	83,000.00	83,000.00	7,148.00	54,921.50	0.00	-28,078.50	-33.83%
011-4805100	50,000.00	50,000.00	73.75	1,004.60	0.00	-48,995.40	-97.99%
011-4806000	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
011-4807000	100,000.00	100,000.00	0.00	22,414.00	0.00	-77,586.00	-77.59%
011-4811000	1,400.00	1,400.00	64.00	826.00	0.00	-574.00	-41.00%
011-4813000	200,000.00	200,000.00	12,729.01	95,312.14	0.00	-104,687.86	-52.34%
011-4815000	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
011-4817100	363,000.00	363,000.00	33,385.02	226,760.18	0.00	-136,239.82	-37.53%
011-4826000	150.00	150.00	12.70	157.10	0.00	7.10	104.73%
011-4830000	2,000.00	2,000.00	151.39	1,013.28	0.00	-986.72	-49.34%
011-4842000	67,500.00	67,500.00	3,829.82	25,720.38	0.00	-41,779.62	-61.90%
011-4850000	0.00	0.00	44,485.00	763,414.97	0.00	763,414.97	0.00%
011-4899000	100,000.00	100,000.00	2,499.85	27,840.63	0.00	-72,159.37	-72.16%
011-8011403	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	3,381,457.33	65,867,068.37	0.00	-19,118,089.63	-22.50 %
Expense							
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	230,400.00	230,400.00	17,723.04	157,735.04	0.00	72,664.96	31.54%
011-001-5006000-10	44,073.00	44,073.00	3,390.08	32,438.27	0.00	11,634.73	26.40%
011-001-5101000-10	17,018.00	17,018.00	1,248.28	11,233.94	0.00	5,784.06	33.99%
011-001-5102000-10	3,980.00	3,980.00	291.94	2,627.30	0.00	1,352.70	33.99%
011-001-5103000-10	29,012.00	29,012.00	2,231.70	19,891.91	0.00	9,120.09	31.44%
011-001-5104000-10	31,530.00	31,530.00	2,437.56	19,813.85	0.00	11,716.15	37.16%
011-001-5105000-10	1,145.00	1,145.00	156.00	1,497.37	0.00	-352.37	-30.77%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
0111-001-5106000-10	150.00	150.00	11.20	101.72	0.00	48.28	32.19%
0111-001-5107000-10	66.00	66.00	5.08	46.19	0.00	19.81	30.02%
0111-001-5109000-10	741.00	741.00	56.99	427.36	0.00	313.64	42.33%
0111-001-5201000-10	4,000.00	3,950.00	0.00	736.53	505.96	2,707.51	68.54%
0111-001-5401000-10	1,640.00	1,640.00	21.29	910.78	729.22	0.00	0.00%
0111-001-5503000-10	25,000.00	25,000.00	1,096.69	13,629.57	0.00	11,370.43	45.48%
0111-001-5505000-10	2,150.00	2,200.00	0.00	100.00	0.00	2,100.00	95.45%
0111-001-5801000-10	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	28,669.85	261,189.83	1,235.18	128,579.99	32.88 %
Department: 002 - COUNTY JUDGE							
0111-002-5001000-10	92,450.00	92,450.00	7,111.52	63,292.53	0.00	29,157.47	31.54%
0111-002-5006000-10	68,531.00	68,531.00	5,207.36	43,454.51	0.00	25,076.49	36.59%
0111-002-5101000-10	4,249.00	4,249.00	730.96	6,344.72	0.00	-2,095.72	-49.32%
0111-002-5102000-10	994.00	994.00	170.94	1,483.77	0.00	-489.77	-49.27%
0111-002-5103000-10	7,244.00	7,244.00	1,302.10	11,174.76	0.00	-3,930.76	-54.26%
0111-002-5104000-10	12,612.00	12,612.00	969.24	7,561.31	0.00	5,050.69	40.05%
0111-002-5105000-10	458.00	458.00	66.92	567.35	0.00	-109.35	-23.88%
0111-002-5106000-10	60.00	60.00	6.72	57.80	0.00	2.20	3.67%
0111-002-5107000-10	103.00	103.00	7.80	62.66	0.00	40.34	39.17%
0111-002-5109000-10	185.00	185.00	33.25	248.06	0.00	-63.06	-34.09%
0111-002-5201000-10	1,000.00	1,000.00	39.67	660.15	231.38	108.47	10.85%
0111-002-5228000-10	0.00	0.00	0.00	283.50	0.00	-283.50	0.00%
0111-002-5401000-10	360.00	610.00	72.05	293.98	316.02	0.00	0.00%
0111-002-5503000-10	6,250.00	6,000.00	1,617.06	5,640.04	0.00	359.96	6.00%
0111-002-5505000-10	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	17,335.59	141,125.14	547.40	53,023.46	27.23 %
Department: 003 - COUNTY CLERK							
0111-003-5001000-10	57,600.00	57,600.00	4,430.76	39,433.76	0.00	18,166.24	31.54%
0111-003-5006000-10	780,747.00	780,747.00	49,072.77	426,176.14	0.00	354,570.86	45.41%
0111-003-5007000-10	11,000.00	11,000.00	0.00	21.34	0.00	10,978.66	99.81%
0111-003-5008000-10	6,600.00	6,600.00	567.00	759.00	0.00	5,841.00	88.50%
0111-003-5101000-10	53,068.00	53,068.00	3,154.89	27,261.16	0.00	25,806.84	48.63%
0111-003-5102000-10	12,412.00	12,412.00	737.86	6,375.67	0.00	6,036.33	48.63%
0111-003-5103000-10	89,776.00	89,776.00	5,674.70	48,749.70	0.00	41,026.30	45.70%
0111-003-5104000-10	138,732.00	138,732.00	11,078.25	89,630.35	0.00	49,101.65	35.39%
0111-003-5105000-10	5,038.00	5,038.00	693.37	6,211.78	0.00	-1,173.78	-23.30%
0111-003-5106000-10	660.00	660.00	43.68	397.46	0.00	262.54	39.78%
0111-003-5107000-10	1,198.00	1,198.00	74.43	613.40	0.00	584.60	48.80%
0111-003-5109000-10	2,311.00	2,311.00	145.94	1,056.64	0.00	1,254.36	54.28%
0111-003-5201000-10	32,540.00	32,540.00	265.84	5,862.49	3,996.90	22,680.61	69.70%
0111-003-5228000-10	900.00	900.00	-57.00	312.00	0.00	588.00	65.33%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-003-5230000-10	0.00	2,101.00	0.00	0.00	2,100.80	0.20	0.01%
011-003-5231000-10	4,800.00	4,800.00	0.00	3,591.00	0.00	1,209.00	25.19%
011-003-5301000-10	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	100.00%
011-003-5401000-10	800.00	800.00	139.95	489.73	310.27	0.00	0.00%
011-003-5503000-10	6,300.00	6,300.00	427.50	3,871.69	0.00	2,428.31	38.54%
011-003-5505000-10	260.00	260.00	0.00	150.00	0.00	110.00	42.31%
011-003-5614000-10	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	76,449.94	660,963.31	6,407.97	541,744.72	44.81 %
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	707,479.00	707,479.00	51,100.64	463,472.66	0.00	244,006.34	34.49%
011-004-5007000-10	10,000.00	10,000.00	25.01	403.32	0.00	9,596.68	95.97%
011-004-5101000-10	44,484.00	44,484.00	3,007.04	27,241.10	0.00	17,242.90	38.76%
011-004-5102000-10	10,403.00	10,403.00	703.22	6,370.76	0.00	4,032.24	38.76%
011-004-5103000-10	75,838.00	75,838.00	5,403.97	48,504.62	0.00	27,333.38	36.04%
011-004-5104000-10	94,590.00	94,590.00	8,941.45	76,893.97	0.00	17,696.03	18.71%
011-004-5105000-10	3,435.00	3,435.00	522.45	4,971.29	0.00	-1,536.29	-44.72%
011-004-5106000-10	450.00	450.00	30.24	283.20	0.00	166.80	37.07%
011-004-5107000-10	1,076.00	1,076.00	76.66	663.97	0.00	412.03	38.29%
011-004-5109000-10	1,937.00	1,937.00	138.01	1,044.50	0.00	892.50	46.08%
011-004-5201000-10	74,200.00	255,020.00	43,999.01	208,816.56	8,939.95	37,263.49	14.61%
011-004-5224000-10	2,000.00	2,000.00	0.00	69.98	0.00	1,930.02	96.50%
011-004-5230000-10	22,275.00	34,005.00	11,075.00	22,187.55	7,648.10	4,169.35	12.26%
011-004-5231000-10	189,404.00	86,448.00	0.00	3.73	42,219.45	44,224.82	51.16%
011-004-5301000-10	152,173.00	152,173.00	0.00	105,719.18	539.19	45,914.63	30.17%
011-004-5308000-10	367,611.00	407,232.00	81,206.64	328,790.53	0.00	78,441.47	19.26%
011-004-5401000-10	63,776.00	63,776.00	4,903.28	34,636.34	26,375.10	2,764.56	4.33%
011-004-5503000-10	41,500.00	41,500.00	2,292.30	9,618.79	0.00	31,881.21	76.82%
011-004-5505000-10	350.00	350.00	0.00	255.00	0.00	95.00	27.14%
011-004-5614000-10	724,497.00	728,677.00	55,730.51	501,574.59	226,102.04	1,000.37	0.14%
011-004-5622000-10	1,372,859.00	1,372,859.00	102,674.99	918,658.25	418,700.04	35,500.71	2.59%
011-004-6604000-10	351,400.00	294,670.00	41,116.05	145,603.65	122,999.02	26,067.33	8.85%
Total Department: 004 - INFORMATION SERVICES:	4,311,737.00	4,388,402.00	412,946.47	2,905,783.54	853,522.89	629,095.57	14.34 %
Department: 006 - SELF INSUR CLAIMS							
011-006-5820000-10	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
011-006-5822000-10	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	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-007-5225000-10	300,000.00	276,000.00	-1,208.28	57,013.22	34,009.46	184,977.32	67.02%
011-007-5401000-10	209,821.00	209,821.00	7,029.82	57,145.41	42,565.07	110,110.52	52.48%
011-007-5402000-10	20,000.00	20,000.00	653.55	4,696.89	1,747.00	13,556.11	67.78%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-007-5505000-10	145,580.00	145,580.00	360.00	63,954.18	0.00	81,625.82	56.07%
011-007-5614000-10	450,000.00	373,335.00	0.00	94,128.74	156,161.55	123,044.71	32.96%
011-007-5622000-10	530,744.00	530,744.00	0.00	13,275.04	11,724.96	505,744.00	95.29%
011-007-5623000-10	835,230.00	835,230.00	188,051.48	601,211.48	230,893.52	3,125.00	0.37%
011-007-5801000-10	700,000.00	700,000.00	4,361.04	296,805.06	42,526.00	360,668.94	51.52%
011-007-5802000-10	450,000.00	450,000.00	0.00	244,287.00	0.00	205,713.00	45.71%
011-007-5830000-10	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
011-007-5980000-10	1,880,798.00	589,528.00	0.00	0.00	0.00	589,528.00	100.00%
011-007-5999000-10	370,000.00	358,996.00	143.26	18,909.40	32,141.80	307,944.80	85.78%
Total Department: 007 - NON-DEPARTMENTAL:	5,942,673.00	4,539,734.00	199,390.87	1,451,426.42	551,769.36	2,536,538.22	55.87 %
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	95,633.00	95,633.00	5,956.53	55,105.05	0.00	40,527.95	42.38%
011-008-5101000-10	5,929.00	5,929.00	328.57	3,056.71	0.00	2,872.29	48.44%
011-008-5102000-10	1,387.00	1,387.00	76.84	714.86	0.00	672.14	48.46%
011-008-5103000-10	10,108.00	10,108.00	629.61	5,765.15	0.00	4,342.85	42.96%
011-008-5104000-10	12,612.00	12,612.00	2,257.70	17,793.01	0.00	-5,181.01	-41.08%
011-008-5105000-10	458.00	458.00	93.24	716.50	0.00	-258.50	-56.44%
011-008-5106000-10	60.00	60.00	4.48	39.88	0.00	20.12	33.53%
011-008-5107000-10	143.00	143.00	8.94	79.08	0.00	63.92	44.70%
011-008-5109000-10	258.00	258.00	16.08	125.89	0.00	132.11	51.21%
011-008-5201000-10	3,000.00	3,000.00	330.21	2,037.86	577.30	384.84	12.83%
011-008-5503000-10	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 008 - ADMIN. RESEARCH:	130,588.00	130,588.00	9,702.20	85,433.99	577.30	44,576.71	34.14 %
Department: 009 - TREASURER							
011-009-5001000-15	51,100.00	51,100.00	3,930.76	34,983.76	0.00	16,116.24	31.54%
011-009-5006000-15	109,640.00	109,640.00	8,270.41	73,147.25	0.00	36,492.75	33.28%
011-009-5101000-15	9,966.00	9,966.00	722.04	6,401.80	0.00	3,564.20	35.76%
011-009-5102000-15	2,331.00	2,331.00	168.88	1,497.30	0.00	833.70	35.77%
011-009-5103000-15	16,990.00	16,990.00	1,289.68	11,314.24	0.00	5,675.76	33.41%
011-009-5104000-15	25,224.00	25,224.00	1,453.86	11,822.97	0.00	13,401.03	53.13%
011-009-5105000-15	916.00	916.00	152.46	1,356.89	0.00	-440.89	-48.13%
011-009-5106000-15	120.00	120.00	8.96	79.76	0.00	40.24	33.53%
011-009-5107000-15	164.00	164.00	12.40	104.96	0.00	59.04	36.00%
011-009-5109000-15	434.00	434.00	32.95	246.82	0.00	187.18	43.13%
011-009-5201000-15	9,851.00	9,590.00	0.00	4,355.84	3,593.38	1,640.78	17.11%
011-009-5503000-15	4,500.00	4,500.00	654.68	1,817.98	0.00	2,682.02	59.60%
011-009-5505000-15	325.00	325.00	0.00	150.00	0.00	175.00	53.85%
011-009-5622000-15	0.00	261.00	0.00	251.11	0.00	9.89	3.79%
Total Department: 009 - TREASURER:	231,561.00	231,561.00	16,697.08	147,530.68	3,593.38	80,436.94	34.74 %
Department: 010 - TAX OFFICE							
011-010-5001000-15	61,900.00	61,900.00	4,761.52	42,377.53	0.00	19,522.47	31.54%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-010-5006000-15	982,536.00	982,536.00	74,109.76	623,771.33	0.00	358,764.67	36.51%
011-010-5008000-15	30,000.00	30,000.00	2,664.50	14,412.29	0.00	15,587.71	51.96%
011-010-5101000-15	66,615.00	66,615.00	4,837.08	40,296.82	0.00	26,318.18	39.51%
011-010-5102000-15	15,580.00	15,580.00	1,131.28	9,424.41	0.00	6,155.59	39.51%
011-010-5103000-15	110,397.00	110,397.00	8,336.69	69,719.39	0.00	40,677.61	36.85%
011-010-5104000-15	189,180.00	189,180.00	16,133.36	123,121.31	0.00	66,058.69	34.92%
011-010-5105000-15	6,870.00	6,870.00	982.26	7,740.47	0.00	-870.47	-12.67%
011-010-5106000-15	900.00	900.00	67.20	537.67	0.00	362.33	40.26%
011-010-5107000-15	1,519.00	1,519.00	115.19	917.10	0.00	601.90	39.62%
011-010-5109000-15	2,901.00	2,901.00	220.12	1,553.61	0.00	1,347.39	46.45%
011-010-5201000-15	29,180.00	29,180.00	2,356.15	18,460.31	8,700.38	2,019.31	6.92%
011-010-5231000-15	4,763.00	4,763.00	0.00	0.00	1,787.85	2,975.15	62.46%
011-010-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-010-5302000-15	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-010-5401000-15	2,085.00	2,085.00	63.48	887.41	1,197.59	0.00	0.00%
011-010-5503000-15	14,000.00	13,500.00	1,529.35	5,712.54	0.00	7,787.46	57.68%
011-010-5622000-15	1,500.00	700.00	0.00	0.00	0.00	700.00	100.00%
011-010-5702000-15	8,620.00	8,620.00	0.00	8,620.00	0.00	0.00	0.00%
011-010-6610000-15	10,000.00	10,800.00	0.00	10,418.00	0.00	382.00	3.54%
Total Department: 010 - TAX OFFICE:		1,539,046.00	117,307.94	977,970.19	11,685.82	549,389.99	35.70 %
Department: 011 - PURCHASING							
011-011-5006000-15	240,264.00	240,264.00	18,470.40	163,462.01	0.00	76,801.99	31.97%
011-011-5101000-15	14,896.00	14,896.00	1,107.32	9,797.87	0.00	5,098.13	34.22%
011-011-5102000-15	3,484.00	3,484.00	258.98	2,291.50	0.00	1,192.50	34.23%
011-011-5103000-15	25,396.00	25,396.00	1,952.32	17,104.22	0.00	8,291.78	32.65%
011-011-5104000-15	31,530.00	31,530.00	2,758.80	22,130.02	0.00	9,399.98	29.81%
011-011-5105000-15	1,145.00	1,145.00	129.68	1,154.15	0.00	-9.15	-0.80%
011-011-5106000-15	150.00	150.00	11.20	99.70	0.00	50.30	33.53%
011-011-5107000-15	360.00	360.00	27.72	234.74	0.00	125.26	34.79%
011-011-5109000-15	649.00	649.00	49.88	372.75	0.00	276.25	42.57%
011-011-5201000-15	7,500.00	7,500.00	372.42	2,477.95	984.94	4,037.11	53.83%
011-011-5301000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-011-5302000-15	1,200.00	1,200.00	0.00	97.58	252.42	850.00	70.83%
011-011-5401000-15	600.00	600.00	44.40	310.80	224.20	65.00	10.83%
011-011-5503000-15	2,000.00	2,000.00	35.00	35.00	0.00	1,965.00	98.25%
011-011-5505000-15	575.00	575.00	0.00	100.00	0.00	475.00	82.61%
011-011-5701000-15	22,000.00	22,000.00	0.00	10,272.00	11,728.00	0.00	0.00%
011-011-6611000-15	0.00	24,000.00	0.00	0.00	21,319.00	2,681.00	11.17%
Total Department: 011 - PURCHASING:		376,249.00	25,218.12	229,940.29	34,508.56	111,800.15	29.71 %
Department: 012 - AUDITOR							
011-012-5002000-15	114,230.00	114,230.00	8,786.92	78,044.42	0.00	36,185.58	31.68%
APPOINTED OFFICIALS							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
0111-012-5006000-15	578,000.00	578,000.00	40,502.76	348,697.05	0.00	229,302.95	39.67%
0111-012-5007000-15	500.00	500.00	0.00	136.76	0.00	363.24	72.65%
0111-012-5008000-15	9,300.00	18,800.00	2,160.20	11,332.24	0.00	7,467.76	39.72%
0111-012-5009000-15	23,715.00	14,215.00	0.00	7,674.74	0.00	6,540.26	46.01%
0111-012-5101000-15	44,996.00	44,996.00	3,109.52	26,904.08	0.00	18,091.92	40.21%
0111-012-5102000-15	10,523.00	10,523.00	727.22	6,292.08	0.00	4,230.92	40.21%
0111-012-5103000-15	75,729.00	75,729.00	5,209.87	45,467.34	0.00	30,261.66	39.96%
0111-012-5104000-15	88,284.00	88,284.00	5,829.90	45,904.48	0.00	42,379.52	48.00%
0111-012-5105000-15	3,206.00	3,206.00	454.44	4,015.54	0.00	-809.54	-25.25%
0111-012-5106000-15	420.00	420.00	29.12	254.77	0.00	165.23	39.34%
0111-012-5107000-15	1,089.00	1,089.00	77.16	640.22	0.00	448.78	41.21%
0111-012-5109000-15	1,958.00	1,958.00	138.92	1,018.50	0.00	939.50	47.98%
0111-012-5201000-15	15,518.00	15,567.00	241.66	3,218.71	6,744.82	5,603.47	36.00%
0111-012-5230000-15	9,500.00	6,500.00	0.00	2,662.60	1,600.00	2,237.40	34.42%
0111-012-5231000-15	0.00	2,891.00	0.00	2,890.79	0.00	0.21	0.01%
0111-012-5301000-15	2,057.00	2,057.00	0.00	139.00	861.00	1,057.00	51.39%
0111-012-5308000-15	71,725.00	71,725.00	0.00	54,580.83	0.00	17,144.17	23.90%
0111-012-5401000-15	1,320.00	1,380.00	124.99	885.29	494.71	0.00	0.00%
0111-012-5503000-15	26,500.00	26,500.00	1,655.00	11,300.27	4,700.00	10,499.73	39.62%
0111-012-5505000-15	3,355.00	3,355.00	0.00	3,226.00	0.00	129.00	3.85%
0111-012-5801000-15	164.00	164.00	0.00	92.50	0.00	71.50	43.60%
Total Department: 012 - AUDITOR:		1,082,089.00	69,047.68	655,378.21	14,400.53	412,310.26	38.10 %
Department: 013 - HUMAN RESOURCES							
0111-013-5006000-15	303,198.00	303,198.00	22,046.38	184,948.04	0.00	118,249.96	39.00%
0111-013-5008000-15	15,000.00	15,000.00	438.38	3,483.53	0.00	11,516.47	76.78%
0111-013-5101000-15	19,728.00	19,728.00	1,353.17	11,432.47	0.00	8,295.53	42.05%
0111-013-5102000-15	4,614.00	4,614.00	316.46	2,673.67	0.00	1,940.33	42.05%
0111-013-5103000-15	32,048.00	32,048.00	2,330.28	19,374.01	0.00	12,673.99	39.55%
0111-013-5104000-15	31,530.00	31,530.00	2,423.10	17,303.41	0.00	14,226.59	45.12%
0111-013-5105000-15	1,145.00	1,145.00	161.06	1,238.88	0.00	-93.88	-8.20%
0111-013-5106000-15	150.00	150.00	11.20	85.80	0.00	64.20	42.80%
0111-013-5107000-15	477.00	477.00	33.74	271.80	0.00	205.20	43.02%
0111-013-5109000-15	859.00	859.00	60.69	441.62	0.00	417.38	48.59%
0111-013-5201000-15	12,000.00	12,000.00	115.41	4,507.25	1,406.21	6,086.54	50.72%
0111-013-5228000-15	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
0111-013-5308000-15	20,600.00	20,600.00	2,205.00	10,379.00	7,621.00	2,600.00	12.62%
0111-013-5401000-15	1,000.00	1,000.00	75.98	455.88	544.12	0.00	0.00%
0111-013-5503000-15	4,800.00	4,800.00	0.00	1,513.02	0.00	3,286.98	68.48%
0111-013-5505000-15	775.00	775.00	0.00	355.00	0.00	420.00	54.19%
0111-013-5614000-15	87,000.00	87,000.00	2,312.43	25,116.26	21,141.89	40,741.85	46.83%
0111-013-5615000-15	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	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	403,183.51	0.00	187,816.49	31.78%
011-014-5002000-20 APPOINTED OFFICIALS	1,527,835.00	1,527,835.00	117,307.00	1,040,569.02	0.00	487,265.98	31.89%
011-014-5006000-20 STAFF EMPLOYEES	325,666.00	325,666.00	25,005.76	222,130.04	0.00	103,535.96	31.79%
011-014-5008000-20 SEASONAL/TEMPORARY	101,000.00	101,000.00	5,541.63	51,287.67	0.00	49,712.33	49.22%
011-014-5009000-20 PART TIME POSITION	22,377.00	22,377.00	1,443.00	12,708.00	0.00	9,669.00	43.21%
011-014-5101000-20 FICA	159,208.00	159,208.00	11,175.53	94,893.91	0.00	64,314.09	40.40%
011-014-5102000-20 MEDICARE	37,236.00	37,236.00	2,676.48	23,794.84	0.00	13,441.16	36.10%
011-014-5103000-20 RETIREMENT	260,749.00	260,749.00	19,983.24	175,630.50	0.00	85,118.50	32.64%
011-014-5104000-20 GROUP HEALTH INSURANCE	252,240.00	252,240.00	25,891.57	209,961.02	0.00	42,278.98	16.76%
011-014-5105000-20 GROUP DENTAL INSURANCE	9,160.00	9,160.00	1,470.36	13,164.27	0.00	-4,004.27	-43.71%
011-014-5106000-20 LIFE INSURANCE	1,200.00	1,200.00	87.36	779.90	0.00	420.10	35.01%
011-014-5107000-20 UNEMPLOYMENT INSURANCE	2,965.00	2,965.00	223.92	1,903.99	0.00	1,061.01	35.78%
011-014-5109000-20 WORKER'S COMPENSATION	5,338.00	5,338.00	492.23	3,676.53	0.00	1,661.47	31.13%
011-014-5201000-20 SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	1,586.77	13,526.64	20,563.83	11,409.53	25.08%
011-014-5228000-20 LAW BOOKS	6,000.00	6,000.00	0.00	5,110.05	0.00	889.95	14.83%
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	795.39	12,022.23	0.00	53,480.77	81.65%
011-014-5505000-20 ASSOCIATION DUES	9,600.00	9,600.00	0.00	2,000.00	0.00	7,600.00	79.17%
011-014-5801000-20 INSURANCE AND BONDS	6,500.00	6,500.00	0.00	71.00	0.00	6,429.00	98.91%
Total Department: 014 - COURTS:	3,438,077.00	3,438,077.00	258,981.76	2,286,413.12	20,563.83	1,131,100.05	32.90 %
Department: 015 - APPELLATE COURTS							
011-015-5010000-20 SUPPLEMENTAL SALARY	19,280.00	19,280.00	1,483.04	13,242.36	0.00	6,037.64	31.32%
011-015-5101000-20 FICA	1,195.00	1,195.00	88.92	791.39	0.00	403.61	33.77%
011-015-5102000-20 MEDICARE	280.00	280.00	20.82	185.26	0.00	94.74	33.84%
011-015-5103000-20 RETIREMENT	2,038.00	2,038.00	156.72	1,385.08	0.00	652.92	32.04%
011-015-5105000-20 GROUP DENTAL INSURANCE	0.00	0.00	66.92	649.13	0.00	-649.13	0.00%
011-015-5106000-20 LIFE INSURANCE	0.00	0.00	8.96	86.92	0.00	-86.92	0.00%
Total Department: 015 - APPELLATE COURTS:	22,793.00	22,793.00	1,825.38	16,340.14	0.00	6,452.86	28.31 %
Department: 023 - DISTRICT CLERK							
011-023-5001000-20 ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	39,433.76	0.00	18,166.24	31.54%
011-023-5006000-20 STAFF EMPLOYEES	986,661.00	986,661.00	73,658.88	652,689.44	0.00	333,971.56	33.85%
011-023-5007000-20 OVERTIME COMPENSATION	4,500.00	4,500.00	123.08	1,674.51	0.00	2,825.49	62.79%
011-023-5008000-20 SEASONAL/TEMPORARY	28,000.00	28,000.00	1,734.57	12,660.02	0.00	15,339.98	54.79%
011-023-5101000-20 FICA	66,759.00	66,759.00	4,631.42	41,007.52	0.00	25,751.48	38.57%
011-023-5102000-20 MEDICARE	15,613.00	15,613.00	1,083.19	9,590.58	0.00	6,022.42	38.57%
011-023-5103000-20 RETIREMENT	110,854.00	110,854.00	8,267.07	72,591.90	0.00	38,262.10	34.52%
011-023-5104000-20 GROUP HEALTH INSURANCE	189,180.00	189,180.00	17,318.80	135,646.19	0.00	53,533.81	28.30%
011-023-5105000-20 GROUP DENTAL INSURANCE	6,870.00	6,870.00	1,052.74	9,170.93	0.00	-2,300.93	-33.49%
011-023-5106000-20 LIFE INSURANCE	900.00	900.00	66.08	588.34	0.00	311.66	34.63%

Total Department: 023 - DISTRICT CLERK:							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
UNEMPLOYMENT INSURANCE	1,529.00	1,529.00	113.30	957.53	0.00	571.47	37.38%
WORKER'S COMPENSATION	2,907.00	2,907.00	215.87	1,607.52	0.00	1,299.48	44.70%
SUPPLIES/OTH OPER EXP	35,185.00	35,185.00	1,227.18	12,400.38	19,319.78	3,464.84	9.85%
LAW BOOKS	360.00	360.00	0.00	29.95	0.00	330.05	91.68%
NON-CAPITAL SOFTWARE	0.00	4,727.00	4,726.80	4,726.80	0.00	0.20	0.00%
EQUIPMENT OPER/MAINT	2,950.00	2,950.00	0.00	1,404.78	1,479.50	65.72	2.23%
TRAVEL AND TRAINING	4,500.00	4,500.00	418.03	1,766.24	0.00	2,733.76	60.75%
ASSOCIATION DUES	285.00	285.00	0.00	50.00	0.00	235.00	82.46%
Total Department: 023 - DISTRICT CLERK:							32.95 %
Department: 030 - JUDICIAL COMPLIANCE							
STAFF EMPLOYEES	246,928.00	246,928.00	16,116.72	138,643.70	0.00	108,284.30	43.85%
FICA	15,310.00	15,310.00	981.56	8,417.55	0.00	6,892.45	45.02%
MEDICARE	3,580.00	3,580.00	229.56	1,968.64	0.00	1,611.36	45.01%
RETIREMENT	26,100.00	26,100.00	1,703.54	14,502.44	0.00	11,597.56	44.44%
GROUP HEALTH INSURANCE	37,836.00	37,836.00	2,907.72	23,653.75	0.00	14,182.25	37.48%
GROUP DENTAL INSURANCE	1,374.00	1,374.00	195.98	1,697.14	0.00	-323.14	-23.52%
LIFE INSURANCE	180.00	180.00	13.44	116.28	0.00	63.72	35.40%
UNEMPLOYMENT INSURANCE	370.00	370.00	24.18	198.78	0.00	171.22	46.28%
WORKER'S COMPENSATION	667.00	667.00	43.50	313.96	0.00	353.04	52.93%
SUPPLIES/OTH OPER EXP	3,306.00	3,306.00	325.35	1,352.37	1,287.55	666.08	20.15%
NON-CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
TRAVEL AND TRAINING	3,500.00	3,500.00	1,145.00	1,145.00	0.00	2,355.00	67.29%
ASSOCIATION DUES	350.00	350.00	50.00	50.00	0.00	300.00	85.71%
PROFESSIONAL SERVICES	2,200.00	2,200.00	180.29	1,442.32	757.68	0.00	0.00%
CONTRACT SERVICES	12,000.00	12,000.00	38.01	9,295.13	0.00	2,704.87	22.54%
Total Department: 030 - JUDICIAL COMPLIANCE:							42.73 %
Department: 031 - JP 1							
ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	39,433.76	0.00	18,166.24	31.54%
STAFF EMPLOYEES	113,776.00	113,776.00	8,745.60	77,805.69	0.00	35,970.31	31.62%
SEASONAL/TEMPORARY	13,500.00	13,500.00	848.25	10,887.00	0.00	2,613.00	19.36%
FICA	11,462.00	11,462.00	786.37	7,234.33	0.00	4,227.67	36.88%
MEDICARE	2,681.00	2,681.00	183.92	1,691.97	0.00	989.03	36.89%
RETIREMENT	18,114.00	18,114.00	1,392.76	12,266.67	0.00	5,847.33	32.28%
GROUP HEALTH INSURANCE	25,224.00	25,224.00	3,032.62	24,186.59	0.00	1,037.41	4.11%
GROUP DENTAL INSURANCE	916.00	916.00	139.70	1,346.39	0.00	-430.39	-46.99%
LIFE INSURANCE	120.00	120.00	8.96	79.76	0.00	40.24	33.53%
UNEMPLOYMENT INSURANCE	191.00	191.00	14.39	127.24	0.00	63.76	33.38%
WORKER'S COMPENSATION	499.00	499.00	37.87	291.74	0.00	207.26	41.54%
SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	75.50	1,733.63	587.09	2,079.28	47.26%
LAW BOOKS	800.00	800.00	0.00	358.82	36.00	405.18	50.65%
TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	96.00%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 031 - JP 1:	251,833.00	251,833.00	19,696.70	177,593.59	623.09	73,616.32	29.23 %
INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
Department: 032 - JP 2							
ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	39,473.76	0.00	18,126.24	31.47%
STAFF EMPLOYEES	101,790.00	101,790.00	7,435.07	63,915.80	0.00	37,874.20	37.21%
OVERTIME COMPENSATION	200.00	200.00	0.00	43.84	0.00	156.16	78.08%
PART TIME POSITION	15,383.00	15,383.00	1,018.05	9,888.69	0.00	5,494.31	35.72%
FICA	10,848.00	10,848.00	795.99	6,969.84	0.00	3,878.16	35.75%
MEDICARE	2,537.00	2,537.00	186.16	1,630.12	0.00	906.88	35.75%
RETIREMENT	18,494.00	18,494.00	1,361.83	11,855.25	0.00	6,638.75	35.90%
GROUP HEALTH INSURANCE	25,224.00	25,224.00	1,453.86	12,379.56	0.00	12,844.44	50.92%
GROUP DENTAL INSURANCE	916.00	916.00	164.60	1,449.24	0.00	-533.24	-58.21%
LIFE INSURANCE	120.00	120.00	11.20	98.58	0.00	21.42	17.85%
UNEMPLOYMENT INSURANCE	176.00	176.00	12.67	106.08	0.00	69.92	39.73%
WORKER'S COMPENSATION	472.00	472.00	34.77	258.18	0.00	213.82	45.30%
SUPPLIES/OTH OPER EXP	4,000.00	4,000.00	225.95	1,853.16	1,328.69	818.15	20.45%
TRAVEL AND TRAINING	4,000.00	4,000.00	789.52	789.52	100.00	3,110.48	77.76%
ASSOCIATION DUES	105.00	105.00	0.00	0.00	0.00	105.00	100.00%
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	17,920.43	150,711.62	1,428.69	90,074.69	37.19 %
Department: 033 - JP 3							
ELECTED OFFICIALS	57,600.00	57,600.00	4,430.76	39,433.76	0.00	18,166.24	31.54%
STAFF EMPLOYEES	118,149.00	118,149.00	7,166.29	63,766.65	0.00	54,382.35	46.03%
SEASONAL/TEMPORARY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
FICA	11,578.00	11,578.00	657.11	5,852.91	0.00	5,725.09	49.45%
MEDICARE	2,708.00	2,708.00	153.68	1,368.86	0.00	1,339.14	49.45%
RETIREMENT	18,576.00	18,576.00	1,225.82	10,797.71	0.00	7,778.29	41.87%
GROUP HEALTH INSURANCE	25,224.00	25,224.00	2,727.86	21,945.77	0.00	3,278.23	13.00%
GROUP DENTAL INSURANCE	916.00	916.00	178.78	1,537.14	0.00	-621.14	-67.81%
LIFE INSURANCE	120.00	120.00	8.96	79.76	0.00	40.24	33.53%
UNEMPLOYMENT INSURANCE	194.00	194.00	10.75	91.52	0.00	102.48	52.82%
WORKER'S COMPENSATION	504.00	504.00	31.30	234.99	0.00	269.01	53.38%
SUPPLIES/OTH OPER EXP	6,000.00	8,500.00	171.87	2,056.18	910.14	5,533.68	65.10%
LAW BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
NON-CAPITAL EQUIPMENT	3,400.00	900.00	0.00	0.00	0.00	900.00	100.00%
TRAVEL AND TRAINING	4,000.00	4,000.00	635.93	1,751.99	0.00	2,248.01	56.20%
ASSOCIATION DUES	685.00	685.00	0.00	0.00	60.00	625.00	91.24%
INSURANCE AND BONDS	184.00	184.00	0.00	0.00	0.00	184.00	100.00%
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	17,399.11	148,917.24	3,470.14	111,950.62	42.35 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Department: 034 - JP 4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
ELECTED OFFICIALS	61,900.00	61,900.00	4,761.52	42,228.68	0.00	19,671.32	31.78%
STAFF EMPLOYEES	136,654.00	136,654.00	10,480.48	91,074.42	0.00	45,579.58	33.35%
OVERTIME COMPENSATION	3,000.00	3,000.00	65.45	146.05	0.00	2,853.95	95.13%
FICA	12,497.00	12,497.00	914.70	8,052.92	0.00	4,444.08	35.56%
MEDICARE	2,923.00	2,923.00	213.92	1,883.26	0.00	1,039.74	35.57%
RETIREMENT	21,304.00	21,304.00	1,618.01	13,967.49	0.00	7,336.51	34.44%
GROUP HEALTH INSURANCE	31,530.00	31,530.00	3,243.42	23,440.22	0.00	8,089.78	25.66%
GROUP DENTAL INSURANCE	1,145.00	1,145.00	168.76	1,380.75	0.00	-235.75	-20.59%
LIFE INSURANCE	150.00	150.00	11.20	91.86	0.00	58.14	38.76%
UNEMPLOYMENT INSURANCE	209.00	209.00	15.82	131.22	0.00	77.78	37.22%
WORKER'S COMPENSATION	544.00	544.00	41.34	303.28	0.00	240.72	44.25%
SUPPLIES/OTH OPER EXP	5,817.00	5,817.00	681.28	3,841.94	554.38	1,420.68	24.42%
LAW BOOKS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
TRAVEL AND TRAINING	4,560.00	4,560.00	656.46	1,386.28	0.00	3,173.72	69.60%
ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
INSURANCE AND BONDS	50.00	50.00	0.00	50.00	0.00	0.00	0.00%
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	22,872.36	188,072.37	554.38	99,356.25	34.50 %

Department: 038 - CENTRAL JURY

SUPPLIES/OTH OPER EXP	50,000.00	50,000.00	2,070.97	24,483.85	23,031.15	2,485.00	4.97%
NON-CAPITAL SOFTWARE	4,600.00	4,600.00	0.00	2,076.60	2,905.00	-381.60	-8.30%
JURY PAY	300,000.00	300,000.00	36,257.00	135,739.00	667.50	163,593.50	54.53%
Total Department: 038 - CENTRAL JURY:	354,600.00	354,600.00	38,327.97	162,299.45	26,603.65	165,696.90	46.73 %

Department: 039 - JUDICIAL

LAW BOOKS	12,746.00	12,746.00	770.70	5,466.71	3,893.29	3,386.00	26.57%
APPOINTED ATTYS-CIVIL	639,930.00	639,930.00	47,994.94	365,534.30	0.00	274,395.70	42.88%
APPOINTED ATTYS-CRIMINAL	684,295.00	666,745.00	921.25	118,672.99	0.00	548,072.01	82.20%
APPOINTED ATTYS-JUVENILE	175,194.00	175,194.00	7,205.98	80,159.78	0.00	95,034.22	54.25%
APPOINTED ATTYS-MENTAL	66,954.00	66,954.00	3,445.00	40,103.48	0.00	26,850.52	40.10%
COURT REPORTER TRANSCRIPT FEES	229,983.00	229,983.00	10,650.00	110,953.87	0.00	119,029.13	51.76%
COURT REPORTER-CDA	10,350.00	12,943.00	573.53	9,697.31	0.00	3,245.69	25.08%
APPTED JUDGE/REPTER/PROSECUTOR	53,937.00	53,937.00	3,270.04	28,919.38	0.00	25,017.62	46.38%
WITNESS/INTERPRETER EXP	80,626.00	80,626.00	11,254.00	42,167.17	1,545.83	36,913.00	45.78%
INMATE MEDICAL	7,257.00	7,257.00	705.00	705.00	0.00	6,552.00	90.29%
PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
CONTRACT SERVICES	3,677,612.00	3,677,612.00	39,800.00	1,971,659.52	1,745,752.48	-39,800.00	-1.08%
EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
EXPERT WITNESS-CRIMINAL	145,257.00	159,216.00	4,200.00	109,989.50	0.00	49,226.50	30.92%
INVESTIGATOR EXP-CIVIL	2,853.00	3,851.00	0.00	2,825.00	0.00	1,026.00	26.64%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-039-5642100-20	38,458.00	38,458.00	1,166.50	14,917.60	0.00	23,540.40	61.21%
011-039-5643000-20	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
011-039-5902000-20	1,804.00	1,804.00	0.00	736.13	410.61	657.26	36.43%
011-039-5996000-20	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	131,956.94	2,932,000.57	1,751,602.21	1,192,006.22	20.29 %
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	20,000.00	20,000.00	1,538.46	13,692.29	0.00	6,307.71	31.54%
011-040-5002000-25	228,544.00	228,544.00	18,684.64	166,655.15	0.00	61,888.85	27.08%
011-040-5006000-25	3,818,407.00	3,818,407.00	270,096.56	2,390,892.86	0.00	1,427,514.14	37.39%
011-040-5007000-25	5,720.00	5,720.00	0.00	2,236.20	0.00	3,483.80	60.91%
011-040-5008000-25	54,065.00	54,065.00	1,269.00	13,408.28	0.00	40,656.72	75.20%
011-040-5009000-25	46,603.00	46,603.00	3,753.50	26,726.26	0.00	19,876.74	42.65%
011-040-5013001-25	0.00	0.00	473.30	-230.00	0.00	230.00	0.00%
011-040-5101000-25	258,747.00	258,747.00	18,214.51	156,859.14	0.00	101,887.86	39.38%
011-040-5102000-25	60,514.00	60,514.00	4,259.79	36,786.57	0.00	23,727.43	39.21%
011-040-5103000-25	435,408.00	435,408.00	32,059.19	275,139.58	0.00	160,268.42	36.81%
011-040-5104000-25	454,032.00	454,032.00	36,663.11	308,084.87	0.00	145,947.13	32.14%
011-040-5105000-25	16,488.00	16,488.00	2,158.37	20,087.72	0.00	-3,599.72	-21.83%
011-040-5106000-25	2,160.00	2,160.00	148.96	1,341.58	0.00	818.42	37.89%
011-040-5107000-25	6,230.00	6,230.00	454.50	3,771.60	0.00	2,458.40	39.46%
011-040-5109000-25	57,691.00	57,691.00	826.80	6,079.40	0.00	51,611.60	89.46%
011-040-5201000-25	51,700.00	51,700.00	1,290.11	19,633.56	4,811.15	27,255.29	52.72%
011-040-5228000-25	19,000.00	18,650.00	963.00	9,548.17	9,451.83	-350.00	-1.88%
011-040-5231000-25	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
011-040-5301000-25	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
011-040-5302000-25	38,100.00	38,100.00	1,934.21	17,107.78	10,384.97	10,607.25	27.84%
011-040-5401000-25	820.00	820.00	70.43	488.20	331.80	0.00	0.00%
011-040-5503000-25	1,200.00	1,550.00	174.72	1,428.96	0.00	121.04	7.81%
011-040-5801000-25	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-040-6040000-25	44,000.00	44,000.00	0.00	33,434.00	0.00	10,566.00	24.01%
Total Department: 040 - CRIMINAL DISTRICT ATT:	5,627,629.00	5,627,629.00	395,033.16	3,503,172.17	24,979.75	2,099,477.08	37.31 %
Department: 041 - CONSTABLE 1							
011-041-5001000-30	41,700.00	41,700.00	3,207.68	28,384.07	0.00	13,315.93	31.93%
011-041-5101000-30	2,585.00	2,585.00	195.98	1,741.21	0.00	843.79	32.64%
011-041-5102000-30	605.00	605.00	45.84	407.27	0.00	197.73	32.68%
011-041-5103000-30	4,408.00	4,408.00	339.06	2,970.06	0.00	1,437.94	32.62%
011-041-5104000-30	6,306.00	6,306.00	484.62	3,940.99	0.00	2,365.01	37.50%
011-041-5105000-30	229.00	229.00	31.38	279.28	0.00	-50.28	-21.96%
011-041-5106000-30	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
011-041-5109000-30	1,760.00	1,760.00	135.36	1,014.43	0.00	745.57	42.36%
011-041-5201000-30	800.00	1,531.00	0.00	1,119.83	0.00	411.17	26.86%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-041-5224000-30	400.00	400.00	0.00	44.39	0.00	355.61	88.90%
011-041-5228000-30	100.00	100.00	0.00	47.49	0.00	52.51	52.51%
011-041-5231000-30	731.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-041-5302000-30	9,000.00	9,000.00	608.97	2,652.51	5,476.11	871.38	9.68%
011-041-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-041-5401000-30	2,000.00	2,000.00	355.67	829.93	860.07	310.00	15.50%
011-041-5503000-30	1,000.00	1,000.00	447.48	547.48	0.00	452.52	45.25%
011-041-5505000-30	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
Total Department: 041 - CONSTABLE 1:							30.31 %
	72,372.00	72,372.00	5,854.28	44,098.88	6,336.18	21,936.94	30.31 %
Department: 042 - CONSTABLE 2							
011-042-5001000-30	41,700.00	41,700.00	3,207.68	28,548.35	0.00	13,151.65	31.54%
011-042-5101000-30	2,585.00	2,585.00	198.46	1,766.29	0.00	818.71	31.67%
011-042-5102000-30	605.00	605.00	46.42	413.14	0.00	191.86	31.71%
011-042-5103000-30	4,408.00	4,408.00	339.06	2,986.89	0.00	1,421.11	32.24%
011-042-5104000-30	6,306.00	6,306.00	484.62	3,940.99	0.00	2,365.01	37.50%
011-042-5105000-30	229.00	229.00	31.38	279.28	0.00	-50.28	-21.96%
011-042-5106000-30	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
011-042-5109000-30	1,760.00	1,760.00	135.36	1,015.20	0.00	744.80	42.32%
011-042-5201000-30	800.00	800.00	41.90	242.72	0.00	557.28	69.66%
011-042-5224000-30	400.00	400.00	109.96	455.38	0.00	-55.38	-13.85%
011-042-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-042-5302000-30	8,000.00	8,000.00	497.68	2,987.33	3,245.84	1,766.83	22.09%
011-042-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-042-5401000-30	2,000.00	2,000.00	169.83	1,331.67	668.33	0.00	0.00%
011-042-5503000-30	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
011-042-5505000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Department: 042 - CONSTABLE 2:							32.95 %
	71,441.00	71,441.00	5,264.59	43,987.18	3,914.17	23,539.65	32.95 %
Department: 043 - CONSTABLE 3							
011-043-5001000-30	41,700.00	41,700.00	3,207.68	28,548.35	0.00	13,151.65	31.54%
011-043-5101000-30	2,585.00	2,585.00	177.24	1,612.00	0.00	973.00	37.64%
011-043-5102000-30	605.00	605.00	41.46	377.06	0.00	227.94	37.68%
011-043-5103000-30	4,408.00	4,408.00	339.06	2,986.89	0.00	1,421.11	32.24%
011-043-5104000-30	6,306.00	6,306.00	453.70	3,494.47	0.00	2,811.53	44.58%
011-043-5105000-30	229.00	229.00	31.38	279.28	0.00	-50.28	-21.96%
011-043-5106000-30	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
011-043-5109000-30	1,760.00	1,760.00	135.36	1,015.20	0.00	744.80	42.32%
011-043-5201000-30	800.00	800.00	0.00	59.96	0.00	740.04	92.51%
011-043-5224000-30	400.00	400.00	0.00	332.30	0.00	67.70	16.93%
011-043-5228000-30	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
011-043-5231000-30	731.00	731.00	0.00	0.00	0.00	731.00	100.00%
011-043-5302000-30	9,000.00	9,000.00	294.35	3,091.45	1,035.69	4,872.86	54.14%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-043-5308000-30	618.00	618.00	0.00	0.00	0.00	618.00	100.00%
011-043-5401000-30	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
011-043-5503000-30	1,000.00	1,000.00	223.74	285.33	0.00	714.67	71.47%
Total Department: 043 - CONSTABLE 3:	72,272.00	72,272.00	4,906.21	42,102.23	1,035.69	29,134.08	40.31 %
Department: 044 - CONSTABLE 4							
011-044-5001000-30	41,700.00	41,700.00	3,207.68	18,925.31	0.00	22,774.69	54.62%
011-044-5101000-30	2,585.00	2,585.00	195.36	1,170.92	0.00	1,414.08	54.70%
011-044-5102000-30	605.00	605.00	45.68	273.83	0.00	331.17	54.74%
011-044-5103000-30	4,408.00	4,408.00	339.06	1,991.22	0.00	2,416.78	54.83%
011-044-5104000-30	6,306.00	6,306.00	484.62	1,760.20	0.00	4,545.80	72.09%
011-044-5105000-30	229.00	229.00	31.38	138.07	0.00	90.93	39.71%
011-044-5106000-30	30.00	30.00	2.24	9.86	0.00	20.14	67.13%
011-044-5109000-30	1,760.00	1,760.00	135.36	685.65	0.00	1,074.35	61.04%
011-044-5201000-30	800.00	2,138.00	84.95	155.40	245.27	1,737.33	81.26%
011-044-5224000-30	400.00	400.00	0.00	0.00	350.94	49.06	12.27%
011-044-5228000-30	100.00	7.00	0.00	0.00	0.00	7.00	100.00%
011-044-5231000-30	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-044-5302000-30	9,000.00	9,000.00	480.74	1,237.09	3,730.53	4,032.38	44.80%
011-044-5308000-30	618.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
011-044-5401000-30	2,000.00	2,000.00	118.59	1,164.92	525.08	310.00	15.50%
011-044-5503000-30	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
011-044-5505000-30	100.00	180.00	0.00	0.00	60.00	120.00	66.67%
011-044-5801000-30	0.00	93.00	0.00	0.00	0.00	93.00	100.00%
Total Department: 044 - CONSTABLE 4:	73,041.00	73,041.00	5,125.66	27,512.47	4,911.82	40,616.71	55.61 %
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	681,065.00	674,065.00	51,997.30	461,956.61	0.00	212,108.39	31.47%
011-045-5006000-30	515,271.00	522,271.00	25,831.04	277,972.86	0.00	244,298.14	46.78%
011-045-5007000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-045-5008000-30	100,000.00	100,000.00	1,071.00	48,478.61	0.00	51,521.39	51.52%
011-045-5101000-30	52,163.00	52,163.00	2,899.32	38,022.34	0.00	14,140.66	27.11%
011-045-5102000-30	18,811.00	18,811.00	1,208.17	11,888.71	0.00	6,922.29	36.80%
011-045-5103000-30	106,559.00	106,559.00	8,916.76	88,675.88	0.00	17,883.12	16.78%
011-045-5104000-30	81,978.00	81,978.00	6,617.28	59,614.99	0.00	22,363.01	27.28%
011-045-5105000-30	2,977.00	2,977.00	382.46	3,714.53	0.00	-737.53	-24.77%
011-045-5106000-30	390.00	390.00	6,555.36	52,487.28	0.00	-52,097.28	-13,358.28%
011-045-5107000-30	1,946.00	1,946.00	128.17	1,205.11	0.00	740.89	38.07%
011-045-5109000-30	15,957.00	15,957.00	1,050.78	8,873.05	0.00	7,083.95	44.39%
011-045-5201000-30	110,243.00	104,990.00	3,148.01	22,605.32	40,678.32	41,706.36	39.72%
011-045-5224000-30	2,000.00	2,000.00	0.00	652.83	0.00	1,347.17	67.36%
011-045-5231000-30	0.00	1,550.00	0.00	0.00	0.00	1,550.00	100.00%
011-045-5301000-30	1,377.00	5,009.00	0.00	1,377.37	0.00	3,631.63	72.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-045-5302000-30	10,000.00	10,000.00	358.67	3,321.19	2,819.44	3,859.37	38.59%
011-045-5308000-30	16,688.00	16,688.00	0.00	8,610.79	4,972.60	3,104.61	18.60%
011-045-5401000-30	26,000.00	26,000.00	1,983.92	13,913.04	11,086.96	1,000.00	3.85%
011-045-5503000-30	21,000.00	21,000.00	1,378.58	3,923.82	0.00	17,076.18	81.32%
011-045-5505000-30	4,117.00	4,117.00	0.00	0.00	0.00	4,117.00	100.00%
011-045-5614000-30	18,050.00	18,050.00	250.00	2,195.00	10,375.00	5,480.00	30.36%
011-045-5622000-30	127,800.00	127,800.00	10,662.66	62,302.07	65,497.93	0.00	0.00%
011-045-5702000-30	147,000.00	147,000.00	12,247.67	110,229.03	36,770.97	0.00	0.00%
011-045-5801000-30	0.00	71.00	0.00	71.00	0.00	0.00	0.00%
011-045-6645000-30	12,000.00	12,000.00	0.00	10,457.28	0.00	1,542.72	12.86%
	2,074,392.00	2,074,392.00	136,687.15	1,292,548.71	172,201.22	609,642.07	29.39 %
Total Department: 045 - MEDICAL EXAMINER:							
011-046-5001000-30	98,600.00	98,600.00	7,584.62	66,987.28	0.00	31,612.72	32.06%
011-046-5006000-30	5,339,750.00	5,540,453.00	418,581.73	3,679,795.41	0.00	1,860,657.59	33.58%
011-046-5007000-30	100,000.00	100,000.00	14,882.63	68,230.96	0.00	31,769.04	31.77%
011-046-5009000-30	56,531.00	56,531.00	4,365.80	35,638.15	0.00	20,892.85	36.96%
011-046-5013000-30	45,500.00	45,500.00	2,903.75	22,911.25	0.00	22,588.75	49.65%
011-046-5014000-30	225,000.00	225,000.00	14,127.72	127,735.76	0.00	97,264.24	43.23%
011-046-5101000-30	363,654.00	376,098.00	27,529.04	239,598.26	0.00	136,499.74	36.29%
011-046-5102000-30	85,049.00	87,959.00	6,438.23	56,035.10	0.00	31,923.90	36.29%
011-046-5103000-30	619,971.00	641,185.00	48,916.08	420,842.97	0.00	220,342.03	34.36%
011-046-5104000-30	845,004.00	845,004.00	72,506.68	562,240.55	0.00	282,763.45	33.46%
011-046-5105000-30	30,686.00	30,686.00	4,377.46	38,452.89	0.00	-7,766.89	-25.31%
011-046-5106000-30	4,020.00	4,020.00	281.24	2,473.43	0.00	1,546.57	38.47%
011-046-5107000-30	8,650.00	8,951.00	682.81	5,680.03	0.00	3,270.97	36.54%
011-046-5109000-30	247,519.00	255,989.00	19,843.75	142,352.53	0.00	113,636.47	44.39%
011-046-5201000-30	320,000.00	320,000.00	51,125.84	122,366.77	116,458.28	81,174.95	25.37%
011-046-5224000-30	75,000.00	75,000.00	8,994.48	33,750.05	32,146.13	9,103.82	12.14%
011-046-5228000-30	3,500.00	3,500.00	0.00	2,405.76	0.00	1,094.24	31.26%
011-046-5230000-30	10,000.00	10,000.00	0.00	9,768.78	0.00	231.22	2.31%
011-046-5231000-30	92,800.00	113,800.00	0.00	51,818.45	40,506.00	21,475.55	18.87%
011-046-5301000-30	58,500.00	58,500.00	3,410.75	9,449.97	43,751.25	5,298.78	9.06%
011-046-5302000-30	807,575.00	807,575.00	62,929.81	385,603.01	394,500.18	27,471.81	3.40%
011-046-5308000-30	14,208.00	1,308.00	0.00	0.00	1,225.44	82.56	6.31%
011-046-5401000-30	125,432.00	117,332.00	7,127.08	54,320.45	48,267.01	14,744.54	12.57%
011-046-5503000-30	80,000.00	80,000.00	8,429.02	38,664.38	30.00	41,305.62	51.63%
011-046-5505000-30	2,500.00	2,500.00	30.00	1,224.00	0.00	1,276.00	51.04%
011-046-5511000-30	500.00	500.00	0.00	350.00	0.00	150.00	30.00%
011-046-5613000-30	3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00	33.33%
011-046-5614000-30	24,000.00	24,000.00	-1,283.62	9,748.93	6,895.25	7,355.82	30.65%
011-046-5622000-30	46,200.00	46,200.00	62.56	10,077.86	1,000.25	35,121.89	76.02%
011-046-5801000-30	1,200.00	1,200.00	0.00	542.00	529.00	129.00	10.75%

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011-046-5906000-30	25,000.00	25,000.00	285.30	12,595.42	1,163.21	11,241.37	44.97%
011-046-5994000-30	10,000.00	10,000.00	-548.75	3,240.93	0.00	6,759.07	67.59%
011-046-5997000-30	14,000.00	14,000.00	1,418.83	1,418.83	10,581.17	2,000.00	14.29%
011-046-5999100-30	0.00	0.00	1,928.07	1,928.07	0.00	-1,928.07	0.00%
011-046-6646000-30	566,894.00	566,894.00	0.00	552,554.00	0.00	14,340.00	2.53%
Total Department: 046 - SHERIFF:	10,350,243.00	10,596,285.00	786,930.91	6,770,802.23	699,053.17	3,126,429.60	29.50 %
Department: 047 - JAIL							
011-047-5006000-30	12,630,606.00	13,216,456.00	999,077.86	8,867,684.40	0.00	4,348,771.60	32.90%
011-047-5007000-30	200,000.00	200,000.00	29,378.63	174,782.10	0.00	25,217.90	12.61%
011-047-5013000-30	28,350.00	28,350.00	2,440.00	20,560.00	0.00	7,790.00	27.48%
011-047-5014000-30	300,000.00	300,000.00	26,711.25	246,052.66	0.00	53,947.34	17.98%
011-047-5101000-30	815,856.00	852,179.00	62,452.63	548,918.47	0.00	303,260.53	35.59%
011-047-5102000-30	190,805.00	199,300.00	14,605.78	128,375.89	0.00	70,924.11	35.59%
011-047-5103000-30	1,390,902.00	1,452,826.00	111,640.66	972,157.85	0.00	480,668.15	33.09%
011-047-5104000-30	2,156,652.00	2,156,652.00	195,305.44	1,559,917.89	0.00	596,734.11	27.67%
011-047-5105000-30	78,318.00	78,318.00	10,969.44	97,958.04	0.00	-19,640.04	-25.08%
011-047-5106000-30	10,260.00	10,260.00	716.80	6,427.91	0.00	3,832.09	37.35%
011-047-5107000-30	19,738.00	20,617.00	1,584.40	13,330.69	0.00	7,286.31	35.34%
011-047-5109000-30	555,308.00	580,031.00	44,572.03	330,038.97	0.00	249,992.03	43.10%
011-047-5201000-30	255,000.00	255,000.00	5,565.43	131,412.44	111,738.29	11,849.27	4.65%
011-047-5206000-30	30,000.00	30,000.00	4,578.97	18,002.92	8,985.15	3,011.93	10.04%
011-047-5219000-30	1,185,823.00	1,185,823.00	87,508.65	687,771.14	467,228.86	30,823.00	2.60%
011-047-5224000-30	125,000.00	125,000.00	6,181.62	40,428.57	76,422.63	8,148.80	6.52%
011-047-5226000-30	175,000.00	175,000.00	13,075.99	91,070.17	75,385.41	8,544.42	4.88%
011-047-5228000-30	1,200.00	1,200.00	0.00	590.75	0.00	609.25	50.77%
011-047-5230000-30	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
011-047-5231000-30	55,250.00	55,250.00	0.00	24,748.20	0.00	30,501.80	55.21%
011-047-5301000-30	85,000.00	85,000.00	1,807.01	39,508.44	40,309.51	5,182.05	6.10%
011-047-5401000-30	35,000.00	35,000.00	2,480.58	12,123.24	17,140.76	5,736.00	16.39%
011-047-5503000-30	70,000.00	70,000.00	10,856.40	34,809.91	0.00	35,190.09	50.27%
011-047-5505000-30	2,000.00	2,000.00	278.00	787.00	0.00	1,213.00	60.65%
011-047-5511000-30	8,000.00	8,000.00	0.00	100.00	200.00	7,700.00	96.25%
011-047-5611000-30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-047-5613000-30	15,000.00	15,000.00	945.00	8,980.00	7,890.00	-1,870.00	-12.47%
011-047-5622000-30	18,600.00	18,600.00	1,161.17	9,938.02	7,341.98	1,320.00	7.10%
011-047-5701000-30	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
011-047-5801000-30	3,500.00	3,500.00	0.00	1,420.00	980.00	1,100.00	31.43%
011-047-6647000-30	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	1,633,893.74	14,080,808.42	813,622.59	6,280,930.99	29.66 %
Department: 048 - INMATE TRANSPORTATION							
011-048-5231000-30	0.00	19,200.00	0.00	0.00	0.00	19,200.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-048-5302000-30	65,000.00	57,800.00	3,809.90	26,377.02	28,622.98	2,800.00	4.84%
011-048-5501000-30	80,000.00	68,000.00	1,823.24	14,542.07	36,241.25	17,216.68	25.32%
011-048-5611000-30	3,000.00	3,000.00	0.00	1,310.00	0.00	1,690.00	56.33%
011-048-5905000-30	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	5,633.14	42,229.09	64,864.23	42,906.68	28.60 %
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	794,699.00	794,699.00	0.00	657,643.77	77,404.23	59,651.00	7.51%
011-049-5624000-30	200,000.00	200,000.00	0.00	81,104.45	118,895.55	0.00	0.00%
011-049-5638000-30	17,500.00	17,500.00	1,250.00	10,000.00	7,500.00	0.00	0.00%
Total Department: 049 - PUBLIC SAFETY:	1,012,199.00	1,012,199.00	1,250.00	748,748.22	203,799.78	59,651.00	5.89 %
Department: 057 - CSCD							
011-057-5201000-35	11,970.00	11,970.00	785.24	2,801.24	2,099.56	7,069.20	59.06%
Total Department: 057 - CSCD:	11,970.00	11,970.00	785.24	2,801.24	2,099.56	7,069.20	59.06 %
Department: 061 - MAINTENANCE							
011-061-5006000-40	2,196,447.00	2,196,447.00	165,229.74	1,480,275.37	0.00	716,171.63	32.61%
011-061-5007000-40	53,000.00	78,000.00	1,074.04	37,540.58	0.00	40,459.42	51.87%
011-061-5008000-40	57,800.00	32,800.00	2,816.13	5,864.54	0.00	26,935.46	82.12%
011-061-5009000-40	45,594.00	45,594.00	3,563.00	27,744.32	0.00	17,849.68	39.15%
011-061-5101000-40	145,877.00	145,877.00	10,133.14	91,235.25	0.00	54,641.75	37.46%
011-061-5102000-40	34,116.00	34,116.00	2,369.75	21,336.64	0.00	12,779.36	37.46%
011-061-5103000-40	242,585.00	242,585.00	17,934.17	161,689.82	0.00	80,895.18	33.35%
011-061-5104000-40	403,584.00	403,584.00	35,880.74	284,113.79	0.00	119,470.21	29.60%
011-061-5105000-40	14,656.00	14,656.00	2,215.91	19,421.75	0.00	-4,765.75	-32.52%
011-061-5106000-40	1,920.00	1,920.00	135.60	1,200.53	0.00	719.47	37.47%
011-061-5107000-40	3,529.00	3,529.00	258.79	2,225.78	0.00	1,303.22	36.93%
011-061-5109000-40	110,583.00	110,583.00	8,329.82	62,212.39	0.00	48,370.61	43.74%
011-061-5201000-40	108,585.00	108,585.00	4,789.94	23,859.21	73,754.72	10,971.07	10.10%
011-061-5224000-40	15,000.00	15,000.00	504.00	2,320.94	0.00	12,679.06	84.53%
011-061-5230000-40	0.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
011-061-5231000-40	5,475.00	1,475.00	0.00	4,344.86	0.00	-2,869.86	-194.57%
011-061-5301000-40	166,120.00	161,120.00	7,625.75	60,766.30	53,484.53	46,869.17	29.09%
011-061-5302000-40	26,000.00	26,000.00	2,880.66	12,637.73	6,204.09	7,158.18	27.53%
011-061-5305000-40	315,330.00	308,330.00	14,857.97	128,888.87	135,278.76	44,162.37	14.32%
011-061-5308000-40	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	100.00%
011-061-5309000-40	32,950.00	32,950.00	1,897.17	5,074.90	14,629.49	13,245.61	40.20%
011-061-5401000-40	65,200.00	65,200.00	4,219.16	29,516.79	22,374.82	13,308.39	20.41%
011-061-5406000-40	1,800,000.00	1,791,000.00	102,544.39	847,746.00	622,254.00	321,000.00	17.92%
011-061-5503000-40	15,635.00	13,635.00	600.52	7,000.48	40.00	6,594.52	48.36%
011-061-5511000-40	5,000.00	5,000.00	1,051.00	3,237.00	1,450.00	313.00	6.26%
011-061-5614000-40	10,000.00	6,000.00	0.00	830.00	1,170.00	4,000.00	66.67%
011-061-5622000-40	220,000.00	213,000.00	25,152.25	113,005.41	89,359.59	10,635.00	4.99%

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011-061-5701000-40	5,000.00	5,000.00	127.95	1,475.68	1,144.10	2,380.22	47.60%
RENTALS AND LEASES							
011-061-5850000-40	12,500.00	12,500.00	505.91	3,406.08	20,130.12	-11,036.20	-88.29%
TAXES							
011-061-6408200-40	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
COMPUTER SOFTWARE							
011-061-6661000-40	15,000.00	15,000.00	0.00	13,790.89	0.00	1,209.11	8.06%
CAPITAL OUTLAY-MAINTENANCE							
Total Department: 061 - MAINTENANCE:	6,204,581.00	6,204,581.00	416,697.50	3,452,761.90	1,041,274.22	1,710,544.88	27.57 %
Department: 067 - SANITATION							
011-067-5006000-50	67,835.00	67,835.00	4,417.60	39,078.04	0.00	28,756.96	42.39%
STAFF EMPLOYEES							
011-067-5101000-50	4,206.00	4,206.00	267.26	2,363.82	0.00	1,842.18	43.80%
FICA							
011-067-5102000-50	984.00	984.00	62.50	552.79	0.00	431.21	43.82%
MEDICARE							
011-067-5103000-50	7,170.00	7,170.00	466.94	4,089.06	0.00	3,080.94	42.97%
RETIREMENT							
011-067-5104000-50	6,306.00	6,306.00	484.62	3,940.99	0.00	2,365.01	37.50%
GROUP HEALTH INSURANCE							
011-067-5105000-50	229.00	229.00	31.38	279.28	0.00	-50.28	-21.96%
GROUP DENTAL INSURANCE							
011-067-5106000-50	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
LIFE INSURANCE							
011-067-5107000-50	102.00	102.00	6.62	56.06	0.00	45.94	45.04%
UNEMPLOYMENT INSURANCE							
011-067-5109000-50	183.00	183.00	11.93	89.09	0.00	93.91	51.32%
WORKER'S COMPENSATION							
011-067-5201000-50	500.00	500.00	0.00	142.67	57.33	300.00	60.00%
SUPPLIES/OTH OPER EXP							
011-067-5224000-50	200.00	200.00	0.00	146.24	0.00	53.76	26.88%
UNIFORMS							
011-067-5302000-50	6,000.00	6,000.00	392.38	2,628.11	2,930.74	441.15	7.35%
VEHICLE OPERATION/MAINT							
011-067-5401000-50	750.00	750.00	56.57	383.03	366.97	0.00	0.00%
COMMUNICATIONS - MONTHLY							
011-067-5503000-50	750.00	750.00	0.00	163.95	0.00	586.05	78.14%
TRAVEL AND TRAINING							
011-067-5511000-50	200.00	200.00	0.00	201.00	0.00	-1.00	-0.50%
LICENSE AND FEES							
011-067-5614000-50	6,000.00	6,000.00	600.00	3,030.00	1,420.00	1,550.00	25.83%
PROFESSIONAL SERVICES							
011-067-5623000-50	144,855.00	148,755.00	148,658.00	148,658.00	0.00	97.00	0.07%
INTER LOCAL AGREEMENTS							
Total Department: 067 - SANITATION:	246,300.00	250,200.00	155,458.04	205,822.07	4,775.04	39,602.89	15.83 %
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	187,174.00	187,174.00	10,393.61	92,723.26	0.00	94,450.74	50.46%
STAFF EMPLOYEES							
011-068-5009000-55	0.00	0.00	973.50	6,611.00	0.00	-6,611.00	0.00%
PART TIME POSITION							
011-068-5101000-55	11,605.00	11,605.00	663.54	5,762.69	0.00	5,842.31	50.34%
FICA							
011-068-5102000-55	2,714.00	2,714.00	155.20	1,347.85	0.00	1,366.15	50.34%
MEDICARE							
011-068-5103000-55	19,784.00	19,784.00	1,201.50	10,396.47	0.00	9,387.53	47.45%
RETIREMENT							
011-068-5104000-55	25,224.00	25,224.00	2,452.02	21,136.91	0.00	4,087.09	16.20%
GROUP HEALTH INSURANCE							
011-068-5105000-55	916.00	916.00	109.54	1,048.86	0.00	-132.86	-14.50%
GROUP DENTAL INSURANCE							
011-068-5106000-55	120.00	120.00	6.72	62.96	0.00	57.04	47.53%
LIFE INSURANCE							
011-068-5107000-55	281.00	281.00	17.04	142.72	0.00	138.28	49.21%
UNEMPLOYMENT INSURANCE							
011-068-5109000-55	505.00	505.00	30.69	224.50	0.00	280.50	55.54%
WORKER'S COMPENSATION							
011-068-5201000-55	2,900.00	2,900.00	3.22	409.29	1,090.71	1,400.00	48.28%
SUPPLIES/OTH OPER EXP							
011-068-5301000-55	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
EQUIPMENT OPER/MAINT							
011-068-5619000-55	154,015.00	154,015.00	17,721.89	107,905.54	0.00	46,109.46	29.94%
FUNERALS							
011-068-5909000-55	3,000.00	3,000.00	0.00	104.18	0.00	2,895.82	96.53%
WELFARE - FOOD							
011-068-5910000-55	77,500.00	77,500.00	3,770.00	19,538.00	0.00	57,962.00	74.79%
WELFARE - SHELTER							
011-068-5918000-55	67,500.00	67,500.00	2,675.96	15,499.67	0.00	52,000.33	77.04%
WELFARE - UTILITIES							

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011-068-593000-55	5,500.00	5,500.00	0.00	427.98	0.00	5,072.02	92.22%
WELFARE - EMERGENCIES							
Total Department: 068 - GENERAL ASSISTANCE:	558,938.00	558,938.00	40,174.43	283,341.88	1,090.71	274,505.41	49.11 %
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	39,658.00	39,658.00	2,667.37	23,679.76	0.00	15,978.24	40.29%
STAFF EMPLOYEES							
011-070-5101000-55	2,459.00	2,459.00	143.68	1,275.04	0.00	1,183.96	48.15%
FICA							
011-070-5102000-55	575.00	575.00	33.60	298.18	0.00	276.82	48.14%
MEDICARE							
011-070-5103000-55	4,192.00	4,192.00	281.94	2,477.63	0.00	1,714.37	40.90%
RETIREMENT							
011-070-5104000-55	6,306.00	6,306.00	1,274.00	10,122.80	0.00	-3,816.80	-60.53%
GROUP HEALTH INSURANCE							
011-070-5105000-55	229.00	229.00	54.16	482.02	0.00	-253.02	-110.49%
GROUP DENTAL INSURANCE							
011-070-5106000-55	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
LIFE INSURANCE							
011-070-5107000-55	59.00	59.00	4.00	33.96	0.00	25.04	42.44%
UNEMPLOYMENT INSURANCE							
011-070-5109000-55	107.00	107.00	7.22	53.94	0.00	53.06	49.59%
WORKER'S COMPENSATION							
011-070-5201000-55	100.00	100.00	0.00	73.40	0.00	26.60	26.60%
SUPPLIES/OTH OPER EXP							
011-070-5301000-55	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
EQUIPMENT OPER/MAINT							
011-070-5503000-55	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
TRAVEL AND TRAINING							
Total Department: 070 - VETERANS AFFAIRS:	54,415.00	54,415.00	4,468.21	38,516.67	0.00	15,898.33	29.22 %
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	105,955.00	105,955.00	8,083.28	65,297.56	0.00	40,657.44	38.37%
APPOINTED OFFICIALS							
011-072-5006000-60	66,436.00	66,436.00	5,076.49	45,064.47	0.00	21,371.53	32.17%
STAFF EMPLOYEES							
011-072-5009000-60	15,895.00	15,895.00	0.00	0.00	0.00	15,895.00	100.00%
PART TIME POSITION							
011-072-5101000-60	11,674.00	11,674.00	805.38	6,752.94	0.00	4,921.06	42.15%
FICA							
011-072-5102000-60	2,730.00	2,730.00	188.32	1,579.08	0.00	1,150.92	42.16%
MEDICARE							
011-072-5103000-60	8,702.00	8,702.00	536.58	4,715.09	0.00	3,986.91	45.82%
RETIREMENT							
011-072-5104000-60	18,918.00	18,918.00	938.32	7,561.96	0.00	11,356.04	60.03%
GROUP HEALTH INSURANCE							
011-072-5105000-60	1,832.00	1,832.00	233.84	2,081.16	0.00	-249.16	-13.60%
GROUP DENTAL INSURANCE							
011-072-5106000-60	90.00	90.00	4.48	39.88	0.00	50.12	55.69%
LIFE INSURANCE							
011-072-5107000-60	123.00	222.00	10.12	75.94	0.00	146.06	65.79%
UNEMPLOYMENT INSURANCE							
011-072-5109000-60	222.00	399.00	13.71	102.63	0.00	296.37	74.28%
WORKER'S COMPENSATION							
011-072-5201000-60	10,495.00	10,495.00	853.41	3,178.31	947.15	6,369.54	60.69%
SUPPLIES/OTH OPER EXP							
011-072-5225000-60	700.00	700.00	0.00	21.52	0.00	678.48	96.93%
POSTAGE							
011-072-5302000-60	13,500.00	13,500.00	1,111.96	6,532.31	3,810.69	3,157.00	23.39%
VEHICLE OPERATION/MAINT							
011-072-5401000-60	2,380.00	2,380.00	154.08	1,416.35	963.65	0.00	0.00%
COMMUNICATIONS - MONTHLY							
011-072-5503000-60	26,947.00	26,947.00	2,141.56	13,434.22	0.00	13,512.78	50.15%
TRAVEL AND TRAINING							
011-072-5505000-60	1,471.00	1,471.00	0.00	832.52	0.00	638.48	43.40%
ASSOCIATION DUES							
011-072-5623000-60	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
INTER LOCAL AGREEMENTS							
011-072-5801000-60	250.00	250.00	0.00	161.00	0.00	89.00	35.60%
INSURANCE AND BONDS							
Total Department: 072 - TEXAS AgriLIFE EXT:	290,820.00	291,096.00	20,151.53	161,346.94	5,721.49	124,027.57	42.61 %
Department: 077 - ELECTIONS							
011-077-5002000-70	74,765.00	74,765.00	5,751.10	51,109.63	0.00	23,655.37	31.64%
APPOINTED OFFICIALS							
011-077-5006000-70	318,616.00	318,616.00	24,129.94	215,246.90	0.00	103,369.10	32.44%
STAFF EMPLOYEES							
011-077-5007000-70	68,212.00	68,212.00	2,597.32	14,730.18	0.00	53,481.82	78.41%
OVERTIME COMPENSATION							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-077-5008000-70	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
SEASONAL/TEMPORARY							
011-077-5020000-70	25,000.00	25,000.00	0.00	17,562.43	0.00	7,437.57	29.75%
LBK CO EMP - ELECTIONS							
011-077-5021000-70	35,000.00	35,000.00	0.00	15,057.66	0.00	19,942.34	56.98%
LBK CO EMP OT - ELECTIONS							
011-077-5101000-70	34,198.00	34,198.00	1,932.06	18,565.20	0.00	15,632.80	45.71%
FICA							
011-077-5102000-70	7,999.00	7,999.00	451.87	4,342.00	0.00	3,657.00	45.72%
MEDICARE							
011-077-5103000-70	55,134.00	55,134.00	3,432.96	32,900.09	0.00	22,233.91	40.33%
RETIREMENT							
011-077-5104000-70	56,754.00	56,754.00	4,456.32	48,436.91	0.00	8,317.09	14.65%
GROUP HEALTH INSURANCE							
011-077-5105000-70	2,061.00	2,061.00	279.14	3,354.63	0.00	-1,293.63	-62.77%
GROUP DENTAL INSURANCE							
011-077-5106000-70	270.00	270.00	16.21	190.59	0.00	79.41	29.41%
LIFE INSURANCE							
011-077-5107000-70	827.00	827.00	48.74	450.53	0.00	376.47	45.52%
UNEMPLOYMENT INSURANCE							
011-077-5109000-70	1,489.00	1,489.00	108.27	680.00	0.00	809.00	54.33%
WORKER'S COMPENSATION							
011-077-5201000-70	242,420.00	228,920.00	7,704.57	83,702.73	28,365.38	116,851.89	51.04%
SUPPLIES/OTH OPER EXP							
011-077-5225000-70	1,500.00	1,500.00	0.00	933.00	0.00	567.00	37.80%
POSTAGE							
011-077-5230000-70	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
NON-CAPITAL SOFTWARE							
011-077-5231000-70	16,200.00	21,200.00	0.00	0.00	0.00	21,200.00	100.00%
NON-CAPITAL EQUIPMENT							
011-077-5302000-70	3,000.00	3,000.00	50.15	711.79	1,338.36	949.85	31.66%
VEHICLE OPERATION/MAINT							
011-077-5308000-70	195,294.00	195,294.00	0.00	183,648.47	0.00	11,645.53	5.96%
SOFTWARE MAINTENANCE							
011-077-5401000-70	78,000.00	78,000.00	7,121.16	30,979.00	46,921.00	100.00	0.13%
COMMUNICATIONS - MONTHLY							
011-077-5503000-70	45,000.00	45,000.00	2,006.64	17,300.95	0.00	27,699.05	61.55%
TRAVEL AND TRAINING							
011-077-5505000-70	3,570.00	3,570.00	1,645.00	2,695.00	0.00	875.00	24.51%
ASSOCIATION DUES							
011-077-5614000-70	675,000.00	675,000.00	5,197.50	424,718.54	79,409.21	170,872.25	25.31%
PROFESSIONAL SERVICES							
011-077-5701000-70	17,000.00	17,000.00	0.00	5,307.18	10,192.82	1,500.00	8.82%
RENTALS AND LEASES							
011-077-5801000-70	300.00	300.00	0.00	50.00	0.00	250.00	83.33%
INSURANCE AND BONDS							
Total Department: 077 - ELECTIONS:							
	1,987,609.00	1,987,609.00	66,928.95	1,172,673.41	166,226.77	648,708.82	32.64 %
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	2,500.00	2,500.00	261.57	1,002.94	100.00	1,397.06	55.88%
SUPPLIES/OTH OPER EXP							
011-088-5231000-80	2,500.00	2,500.00	0.00	1,900.00	0.00	600.00	24.00%
NON-CAPITAL EQUIPMENT							
011-088-5302000-80	2,500.00	2,500.00	0.00	545.43	0.00	1,954.57	78.18%
VEHICLE OPERATION/MAINT							
011-088-5305000-80	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
BUILDING MAINTENANCE							
011-088-5309000-80	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
GROUPS MAINTENANCE							
Total Department: 088 - LUBOCK CO HISTORICAL:							
	7,900.00	7,900.00	261.57	3,448.37	100.00	4,351.63	55.08 %
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	273,968.00	273,968.00	0.00	223,968.00	0.00	50,000.00	18.25%
INTER LOCAL AGREEMENTS							
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	122,895.00	122,895.00	6,021.44	53,456.03	0.00	69,438.97	56.50%
STAFF EMPLOYEES							
011-090-5101000-90	7,619.00	7,619.00	354.35	3,149.18	0.00	4,469.82	58.67%
FICA							
011-090-5102000-90	1,782.00	1,782.00	82.88	736.55	0.00	1,045.45	58.67%
MEDICARE							
011-090-5103000-90	12,990.00	12,990.00	642.17	5,634.78	0.00	7,355.22	56.62%
RETIREMENT							
011-090-5104000-90	12,612.00	12,612.00	983.70	7,670.21	0.00	4,941.79	39.18%
GROUP HEALTH INSURANCE							
011-090-5105000-90	458.00	458.00	39.08	347.81	0.00	110.19	24.06%
GROUP DENTAL INSURANCE							

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
011-090-5106000-90	60.00	60.00	2.24	19.94	0.00	40.06	66.77%
011-090-5107000-90	184.00	184.00	9.12	77.31	0.00	106.69	57.98%
011-090-5109000-90	332.00	332.00	16.26	124.05	0.00	207.95	62.64%
011-090-5201000-90	3,500.00	3,500.00	602.42	1,421.33	1,025.72	1,052.95	30.08%
011-090-5230000-90	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-090-5231000-90	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
011-090-5301000-90	10,000.00	10,000.00	18.70	131.11	9,845.97	22.92	0.23%
011-090-5302000-90	3,000.00	3,000.00	0.00	619.75	0.00	2,380.25	79.34%
011-090-5308000-90	8,000.00	8,000.00	0.00	7,500.00	0.00	500.00	6.25%
011-090-5401000-90	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
011-090-5503000-90	5,000.00	5,000.00	465.60	2,551.74	0.00	2,448.26	48.97%
011-090-5505000-90	155.00	155.00	0.00	0.00	0.00	155.00	100.00%
011-090-5614000-90	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
011-090-5622000-90	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
011-090-5801000-90	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	9,237.96	83,439.79	10,871.69	107,375.52	53.24 %
Department: 777 - DRAW FROM RESERVES							
011-777-7361000-00	-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	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00	0.00%
011-999-9011041-00	0.00	327,034.00	0.00	0.00	0.00	327,034.00	100.00%
011-999-9011051-00	4,500,000.00	4,500,000.00	375,000.00	3,000,000.00	0.00	1,500,000.00	33.33%
011-999-9011113-00	144,659.00	144,659.00	0.00	144,659.00	0.00	0.00	0.00%
011-999-9011164-00	136,598.00	136,598.00	12,432.23	92,526.32	0.00	44,071.68	32.26%
011-999-9011175-00	48,192.00	48,192.00	3,568.23	31,285.51	0.00	16,906.49	35.08%
011-999-9011640-00	149,608.00	149,608.00	31,015.44	95,942.43	0.00	53,665.57	35.87%
Total Department: 999 - TRANSFER:	7,396,504.00	7,723,538.00	422,015.90	5,781,860.26	0.00	1,941,677.74	25.14 %
Total Expense:	84,985,158.00	84,985,158.00	5,775,410.46	53,069,452.92	6,563,530.19	25,352,174.89	29.83 %
Total Fund: 011 - GENERAL FUND:	0.00	0.00	-2,393,953.13	12,797,615.45	-6,563,530.19	6,234,085.26	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
020-4201000	0.00	402,855.00	0.00	0.00	0.00	-402,855.00	-100.00%
020-4204008	52,600.00	52,600.00	0.00	54,171.19	0.00	1,571.19	102.99%
020-4207000	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00%
020-4518000	5,000.00	5,000.00	900.00	2,100.00	0.00	-2,900.00	-58.00%
020-4520000	1,800,000.00	1,800,000.00	161,616.00	1,167,864.00	0.00	-632,136.00	-35.12%
020-4522000	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	-100.00%
020-4700000	85,000.00	85,000.00	12,119.27	46,940.00	0.00	-38,060.00	-44.78%
020-4805100	200,000.00	200,000.00	0.00	1,402.70	0.00	-198,597.30	-99.30%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
OTHER REVENUE	500.00	500.00	269.00	10,288.40	0.00	9,788.40	2,057.68%
XFER FROM GENERAL FUND	2,417,447.00	2,417,447.00	0.00	2,417,447.00	0.00	0.00	0.00%
Total Revenue:	4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	0.00	-1,333,188.71	-24.72 %
Expense							
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
020-190-5006000-90	1,600,056.00	1,600,056.00	108,230.85	954,915.60	0.00	645,140.40	40.32%
020-190-5007000-90	15,500.00	15,500.00	1,100.23	6,264.35	0.00	9,235.65	59.58%
020-190-5008000-90	25,000.00	25,000.00	0.00	15,150.00	0.00	9,850.00	39.40%
020-190-5101000-90	101,714.00	101,714.00	6,415.06	57,205.94	0.00	44,508.06	43.76%
020-190-5102000-90	23,788.00	23,788.00	1,500.26	13,378.90	0.00	10,409.10	43.76%
020-190-5103000-90	165,433.00	165,433.00	11,556.24	100,558.42	0.00	64,874.58	39.22%
020-190-5104000-90	184,470.00	184,470.00	23,943.48	189,696.50	0.00	-5,226.50	-2.83%
020-190-5105000-90	9,374.00	9,374.00	1,370.22	12,112.41	0.00	-2,738.41	-29.21%
020-190-5106000-90	1,290.00	1,290.00	85.06	759.59	0.00	530.41	41.12%
020-190-5107000-90	2,314.00	2,314.00	163.97	1,400.52	0.00	913.48	39.48%
020-190-5109000-90	149,619.00	149,619.00	10,260.60	75,594.75	0.00	74,024.25	49.48%
020-190-5201000-90	1,200,000.00	1,069,286.00	31,335.03	153,577.23	445,351.23	470,357.54	43.99%
020-190-5207000-90	0.00	503,569.00	0.00	0.00	0.00	503,569.00	100.00%
020-190-5224000-90	8,000.00	8,000.00	0.00	4,227.50	3,772.50	0.00	0.00%
020-190-5230000-90	1,500.00	1,500.00	0.00	0.00	790.59	709.41	47.29%
020-190-5231000-90	15,000.00	15,000.00	0.00	0.00	6,171.76	8,828.24	58.85%
020-190-5301000-90	300,000.00	300,000.00	8,487.02	128,778.22	32,393.03	138,828.75	46.28%
020-190-5302000-90	600,000.00	600,000.00	41,995.18	200,706.76	107,850.36	291,442.88	48.57%
020-190-5305000-90	10,000.00	10,000.00	0.00	904.71	0.00	9,095.29	90.95%
020-190-5308000-90	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
020-190-5401000-90	25,000.00	25,000.00	1,951.46	14,031.56	9,913.78	1,054.66	4.22%
020-190-5406000-90	20,000.00	20,000.00	604.50	8,457.04	11,542.69	0.27	0.00%
020-190-5503000-90	10,000.00	10,000.00	1,061.75	4,057.21	0.00	5,942.79	59.43%
020-190-5505000-90	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
020-190-5622000-90	45,000.00	45,000.00	938.25	16,904.20	28,095.80	0.00	0.00%
020-190-5661100-90	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00%
020-190-5662100-90	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
020-190-5701000-90	20,000.00	50,000.00	1,485.25	14,290.84	18,751.62	16,957.54	33.92%
020-190-6405000-90	842,348.00	1,094,243.00	0.00	811,198.87	0.00	283,044.13	25.87%
020-190-6407000-90	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
020-190-6502000-90	70,000.00	70,000.00	0.00	60,820.00	0.00	9,180.00	13.11%
020-190-7361000-90	-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	5,645,297.00	252,484.41	2,962,991.12	664,633.36	2,017,672.52	35.74 %
Total Expense:	4,990,547.00	5,645,297.00	252,484.41	2,962,991.12	664,633.36	2,017,672.52	35.74 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-77,580.14	1,097,222.17	-664,633.36	684,483.81	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 031 - PREC. NO.1 PARK FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
031-4001000	78,171.00	78,171.00	323.12	76,094.88	0.00	-2,076.12	-2.66%
031-4004000	446.00	446.00	34.87	189.50	0.00	-256.50	-57.51%
031-4005000	1,180.00	1,180.00	59.90	663.51	0.00	-516.49	-43.77%
031-4006000	305.00	305.00	22.61	230.57	0.00	-74.43	-24.40%
031-4700000	15,000.00	15,000.00	1,128.18	5,129.44	0.00	-9,870.56	-65.80%
031-4816000	9,000.00	9,000.00	0.00	825.00	0.00	-8,175.00	-90.83%
Total Revenue:	104,102.00	104,102.00	1,568.68	83,132.90	0.00	-20,969.10	-20.14 %

Expense

Department: 191 - PRECINCT 1 PARK

031-191-5006000-80	31,946.00	31,946.00	2,499.80	20,192.69	0.00	11,753.31	36.79%
031-191-5008000-80	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5009000-80	14,798.00	14,798.00	1,104.00	9,825.60	0.00	4,972.40	33.60%
031-191-5101000-80	3,208.00	3,208.00	214.17	1,779.14	0.00	1,428.86	44.54%
031-191-5102000-80	750.00	750.00	50.09	416.11	0.00	333.89	44.52%
031-191-5103000-80	4,941.00	4,941.00	380.95	3,140.62	0.00	1,800.38	36.44%
031-191-5104000-80	9,459.00	9,459.00	485.53	3,764.37	0.00	5,694.63	60.20%
031-191-5105000-80	344.00	344.00	24.52	218.26	0.00	125.74	36.55%
031-191-5106000-80	45.00	45.00	1.46	13.03	0.00	31.97	71.04%
031-191-5107000-80	78.00	78.00	5.42	43.18	0.00	34.82	44.64%
031-191-5109000-80	3,281.00	3,281.00	275.37	2,082.11	0.00	1,198.89	36.54%
031-191-5201000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
031-191-5231000-80	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-191-5305000-80	10,000.00	10,000.00	73.41	400.62	0.00	9,599.38	95.99%
031-191-5406000-80	10,000.00	10,000.00	376.55	4,082.27	3,417.73	2,500.00	25.00%
031-191-5614000-80	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
031-191-6406000-80	29,977.00	29,977.00	10,691.75	23,765.00	0.00	6,212.00	20.72%
031-191-7361000-80	-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	16,183.02	69,723.00	3,417.73	30,961.27	29.74 %

Total Expense:

Total Fund: 031 - PREC. NO.1 PARK FUND:	104,102.00	104,102.00	16,183.02	69,723.00	3,417.73	30,961.27	29.74 %
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Fund: 032 - SLATON/ROOSEVELT PARK FD

032-4001000	78,171.00	78,171.00	323.12	76,094.88	0.00	-2,076.12	-2.66%
032-4004000	446.00	446.00	34.87	189.50	0.00	-256.50	-57.51%
032-4005000	1,180.00	1,180.00	59.90	663.51	0.00	-516.49	-43.77%
032-4006000	305.00	305.00	22.61	230.57	0.00	-74.43	-24.40%
032-4700000	12,000.00	12,000.00	559.71	2,654.56	0.00	-9,345.44	-77.88%
032-4816000	8,000.00	8,000.00	150.00	3,425.00	0.00	-4,575.00	-57.19%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	1,150.21	115,497.99	0.00	15,245.99	15.21 %
Expense							
Department: 192 - SLATON/ROSEVELT PARKS							
STAFF EMPLOYEES	49,244.00	49,244.00	6,351.25	34,538.98	0.00	14,705.02	29.86%
SEASONAL/TEMPORARY	9,020.00	9,020.00	0.00	0.00	0.00	9,020.00	100.00%
PART TIME POSITION	11,588.00	11,588.00	848.00	7,568.40	0.00	4,019.60	34.69%
FICA	4,329.00	4,329.00	432.31	2,417.13	0.00	1,911.87	44.16%
MEDICARE	1,013.00	1,013.00	101.12	565.35	0.00	447.65	44.19%
RETIREMENT	6,428.00	6,428.00	760.99	4,408.35	0.00	2,019.65	31.42%
GROUP HEALTH INSURANCE	15,765.00	15,765.00	1,190.89	12,490.73	0.00	3,274.27	20.77%
GROUP DENTAL INSURANCE	573.00	573.00	65.86	726.51	0.00	-153.51	-26.79%
LIFE INSURANCE	75.00	75.00	4.38	47.80	0.00	27.20	36.27%
UNEMPLOYMENT INSURANCE	105.00	105.00	10.81	60.64	0.00	44.36	42.25%
WORKER'S COMPENSATION	4,427.00	4,427.00	351.51	1,543.79	0.00	2,883.21	65.13%
SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	183.73	837.53	1,915.84	-253.37	-10.13%
NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
BUILDING MAINTENANCE	100,000.00	100,000.00	129.44	33,380.87	1,315.00	65,304.13	65.30%
GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
UTILITIES	40,000.00	40,000.00	730.26	6,734.68	28,265.32	5,000.00	12.50%
TRAVEL AND TRAINING	1,000.00	1,000.00	40.32	427.36	0.00	572.64	57.26%
CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
CAPITAL OUTLAY	23,550.00	23,550.00	10,691.75	23,550.00	0.00	0.00	0.00%
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	21,892.62	129,298.12	31,496.16	-60,542.28	-60.39 %
Total Expense:							
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	100,252.00	100,252.00	21,892.62	129,298.12	31,496.16	-60,542.28	-60.39 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	-20,742.41	-13,800.13	-31,496.16	-45,296.29	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
CURRENT AD VALOREM TAXES	78,171.00	78,171.00	323.12	76,094.88	0.00	-2,076.12	-2.66%
PEN & INT - CURRENT LEVY	446.00	446.00	34.87	189.50	0.00	-256.50	-57.51%
DELIQ TAXES - PRIOR YEARS	1,180.00	1,180.00	59.90	663.51	0.00	-516.49	-43.77%
PEN & INT - PRIOR YEARS	305.00	305.00	22.61	230.57	0.00	-74.43	-24.40%
INTEREST INCOME	9,000.00	9,000.00	572.55	2,601.28	0.00	-6,398.72	-71.10%
CONTRIBUTIONS	6,000.00	6,000.00	0.00	2,325.00	0.00	-3,675.00	-61.25%
Total Revenue:	95,102.00	95,102.00	1,013.05	82,104.74	0.00	-12,997.26	-13.67 %
Expense							
Department: 193 - IDALOU/NEW DEAL PARKS							
STAFF EMPLOYEES	21,946.00	21,946.00	1,654.83	13,711.38	0.00	8,234.62	37.52%

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
033-193-5008000-80	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
033-193-5009000-80	20,510.00	20,510.00	1,435.16	12,740.96	0.00	7,769.04	37.88%
033-193-5101000-80	2,819.00	2,819.00	186.26	1,593.14	0.00	1,225.86	43.49%
033-193-5102000-80	659.00	659.00	43.56	372.57	0.00	286.43	43.46%
033-193-5103000-80	4,488.00	4,488.00	326.64	2,767.61	0.00	1,720.39	38.33%
033-193-5104000-80	9,459.00	9,459.00	303.34	2,374.84	0.00	7,084.16	74.89%
033-193-5105000-80	344.00	344.00	16.71	148.69	0.00	195.31	56.78%
033-193-5106000-80	45.00	45.00	3.26	28.98	0.00	16.02	35.60%
033-193-5107000-80	68.00	68.00	4.65	38.01	0.00	29.99	44.10%
033-193-5109000-80	2,882.00	2,882.00	90.98	681.23	0.00	2,200.77	76.36%
033-193-5201000-80	6,000.00	6,000.00	0.00	392.90	0.00	5,607.10	93.45%
033-193-5216000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
033-193-5301000-80	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
033-193-5305000-80	6,000.00	6,000.00	224.47	1,745.78	0.00	4,254.22	70.90%
033-193-5309000-80	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
033-193-5406000-80	13,200.00	13,200.00	278.61	4,013.67	8,186.33	1,000.00	7.58%
033-193-6103000-80	200,000.00	200,000.00	0.00	7,257.00	0.00	192,743.00	96.37%
033-193-6406000-80	62,550.00	62,550.00	10,691.75	23,765.00	0.00	38,785.00	62.01%
033-193-7361000-80	-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	15,260.22	71,631.76	8,186.33	15,283.91	16.07 %
Total Expense:	95,102.00	95,102.00	15,260.22	71,631.76	8,186.33	15,283.91	16.07 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	-14,247.17	10,472.98	-8,186.33	2,286.65	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue							
034-4001000	78,171.00	78,171.00	323.12	76,094.88	0.00	-2,076.12	-2.66%
034-4004000	446.00	446.00	34.87	189.50	0.00	-256.50	-57.51%
034-4005000	1,180.00	1,180.00	59.90	663.51	0.00	-516.49	-43.77%
034-4006000	305.00	305.00	22.61	230.57	0.00	-74.43	-24.40%
034-4700000	15,000.00	15,000.00	870.20	3,986.27	0.00	-11,013.73	-73.42%
034-4816000	2,400.00	2,400.00	175.00	1,425.00	0.00	-975.00	-40.63%
034-4899000	0.00	0.00	0.00	15.00	0.00	15.00	0.00%
Total Revenue:	97,502.00	97,502.00	1,485.70	82,604.73	0.00	-14,897.27	-15.28 %
Expense							
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	21,946.00	21,946.00	1,654.81	13,711.15	0.00	8,234.85	37.52%
034-194-5008000-80	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
034-194-5009000-80	14,536.00	14,536.00	1,151.60	10,249.24	0.00	4,286.76	29.49%
034-194-5101000-80	2,355.00	2,355.00	165.75	1,412.66	0.00	942.34	40.01%
034-194-5102000-80	551.00	551.00	38.74	330.23	0.00	220.77	40.07%
034-194-5103000-80	3,856.00	3,856.00	296.56	2,506.65	0.00	1,349.35	34.99%
034-194-5104000-80	9,459.00	9,459.00	787.95	6,315.58	0.00	3,143.42	33.23%

Monthly Unaudited Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
034-194-5105000-80	344.00	344.00	48.06	427.76	0.00	-83.76	-24.35%
034-194-5106000-80	45.00	45.00	3.22	28.71	0.00	16.29	36.20%
034-194-5107000-80	57.00	57.00	4.18	34.28	0.00	22.72	39.86%
034-194-5109000-80	2,408.00	2,408.00	340.88	2,295.93	0.00	112.07	4.65%
034-194-5201000-80	8,000.00	8,000.00	359.72	2,050.23	1,074.63	4,875.14	60.94%
034-194-5301000-80	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
034-194-5305000-80	10,000.00	7,700.00	340.76	1,000.19	0.00	6,699.81	87.01%
034-194-5309000-80	2,500.00	2,500.00	300.00	1,500.00	1,000.00	0.00	0.00%
034-194-5406000-80	7,000.00	9,300.00	611.39	4,570.00	4,617.68	112.32	1.21%
034-194-5614000-80	1,500.00	1,500.00	0.00	1,375.00	0.00	125.00	8.33%
034-194-6205000-80	50,000.00	50,000.00	0.00	2,167.78	1,902.00	45,930.22	91.86%
034-194-6406000-80	24,150.00	24,150.00	10,691.75	23,765.00	0.00	385.00	1.59%
034-194-7361000-80	-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	16,795.37	73,740.39	8,594.31	15,167.30	15.56 %
Total Expense:	97,502.00	97,502.00	16,795.37	73,740.39	8,594.31	15,167.30	15.56 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	-15,309.67	8,864.34	-8,594.31	270.03	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue							
041-4001000	1,563,428.00	1,563,428.00	6,462.72	1,521,903.27	0.00	-41,524.73	-2.66%
041-4004000	8,911.00	8,911.00	697.36	3,790.33	0.00	-5,120.67	-57.46%
041-4005000	23,608.00	23,608.00	1,198.27	13,269.94	0.00	-10,338.06	-43.79%
041-4006000	6,097.00	6,097.00	452.38	4,612.24	0.00	-1,484.76	-24.35%
041-4700000	30,000.00	30,000.00	4,229.39	18,443.97	0.00	-11,556.03	-38.52%
041-4835000	483,732.00	483,732.00	40,311.00	322,488.00	0.00	-161,244.00	-33.33%
041-8041011	0.00	327,034.00	0.00	0.00	0.00	-327,034.00	-100.00%
Total Revenue:	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	0.00	-558,302.25	-22.85 %
Expense							
Department: 061 - MAINTENANCE							
041-061-5614000-40	288,600.00	340,000.00	10,118.58	123,523.07	216,476.93	0.00	0.00%
041-061-5799000-40	490,000.00	353,600.00	48,705.55	111,604.00	131,599.38	110,396.62	31.22%
041-061-6208000-40	150,000.00	150,000.00	0.00	494.00	0.00	149,506.00	99.67%
041-061-6211000-40	1,350,000.00	1,350,000.00	194,361.65	418,743.05	798,272.72	132,984.23	9.85%
041-061-6217000-40	150,000.00	150,000.00	0.00	105,604.72	1,815.00	42,580.28	28.39%
041-061-6222000-40	75,000.00	160,000.00	79,644.50	79,644.50	79,644.50	711.00	0.44%
041-061-6223000-40	190,000.00	190,000.00	0.00	0.00	3,400.00	186,600.00	98.21%
041-061-6228000-40	0.00	327,034.00	0.00	0.00	0.00	327,034.00	100.00%
041-061-7361000-40	-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	2,442,810.00	332,830.28	839,613.34	1,231,208.53	371,988.13	15.23 %
Total Expense:	2,115,776.00	2,442,810.00	332,830.28	839,613.34	1,231,208.53	371,988.13	15.23 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	-279,479.16	1,044,894.41	-1,231,208.53	-186,314.12	

Monthly Unaudited Budget Report

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Fund: 042 - NEW ROAD FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
042-4520000	472,000.00	472,000.00	40,404.00	395,010.00	0.00	-76,990.00	-16.31%
042-4700000	65,000.00	65,000.00	1,123.73	2,669.42	0.00	-62,330.58	-95.89%
Total Revenue:	537,000.00	537,000.00	41,527.73	397,679.42	0.00	-139,320.58	-25.94 %
Expense							
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	750,000.00	750,000.00	12,333.41	57,163.03	342,836.97	350,000.00	46.67%
042-090-5622000-90	75,000.00	75,000.00	3,220.00	46,274.06	28,725.94	0.00	0.00%
042-090-5916000-90	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
042-090-6230000-90	422,000.00	422,000.00	0.00	314,801.46	0.00	107,198.54	25.40%
042-090-7361000-90	-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	15,553.41	418,238.55	371,562.91	-252,801.46	-47.08 %
Total Expense:	537,000.00	537,000.00	15,553.41	418,238.55	371,562.91	-252,801.46	-47.08 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	25,974.32	-20,559.13	-371,562.91	-392,122.04	

Fund: 050 - STAR PROGRAM - JUVENILE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
050-4240000	341,290.00	341,290.00	0.00	331,418.00	0.00	-9,872.00	-2.89%
050-8050051	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	356,945.00	356,945.00	25,990.41	224,574.29	0.00	132,370.71	37.08%
050-051-5101000-35	22,131.00	22,131.00	1,549.83	13,464.49	0.00	8,666.51	39.16%
050-051-5102000-35	5,176.00	5,176.00	362.45	3,149.00	0.00	2,027.00	39.16%
050-051-5103000-35	37,729.00	37,729.00	2,744.35	23,656.85	0.00	14,072.15	37.30%
050-051-5104000-35	44,142.00	44,142.00	4,865.63	37,938.01	0.00	6,203.99	14.05%
050-051-5105000-35	1,603.00	1,603.00	304.71	2,602.28	0.00	-999.28	-62.34%
050-051-5106000-35	210.00	210.00	19.70	171.31	0.00	38.69	18.42%
050-051-5107000-35	535.00	535.00	38.94	325.03	0.00	209.97	39.25%
050-051-5109000-35	15,063.00	15,063.00	849.14	6,802.82	0.00	8,260.18	54.84%
050-051-5201000-35	2,500.00	2,500.00	94.43	334.31	0.00	2,165.69	86.63%
050-051-5224000-35	3,000.00	3,000.00	650.22	718.71	1,462.75	818.54	27.28%
050-051-5227000-35	3,000.00	3,000.00	18.35	304.22	375.00	2,320.78	77.36%
050-051-5302000-35	13,000.00	13,000.00	697.13	3,979.33	6,139.24	2,881.43	22.16%
050-051-5401000-35	0.00	650.00	0.00	0.00	650.00	0.00	0.00%
Total Department: 051 - JUVENILE:	511,934.00	511,934.00	49,712.70	33,979.33	8,139.24	13,603.43	27.28 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
050-051-5503000-35	6,900.00	6,250.00	875.00	875.00	0.00	5,375.00	86.00%
TRAVEL AND TRAINING							
Total Department: 051 - JUVENILE:	511,934.00	511,934.00	39,060.29	318,895.65	8,626.99	184,411.36	36.02 %
Total Expense:	511,934.00	511,934.00	39,060.29	318,895.65	8,626.99	184,411.36	36.02 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-39,060.29	178,231.35	-8,626.99	169,604.36	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue							
051-4519000	13,000.00	13,000.00	480.00	5,281.00	0.00	-7,719.00	-59.38%
JUVENILE PROBATION FEES							
051-4700000	29,500.00	29,500.00	4,364.09	15,420.22	0.00	-14,079.78	-47.73%
INTEREST INCOME							
051-4899000	3,800.00	3,800.00	93.00	2,534.63	0.00	-1,265.37	-33.30%
OTHER REVENUE							
051-8051011	4,500,000.00	4,500,000.00	375,000.00	3,000,000.00	0.00	-1,500,000.00	-33.33%
XFER FROM GENERAL FUND							
Total Revenue:	4,546,300.00	4,546,300.00	379,937.09	3,023,235.85	0.00	-1,523,064.15	-33.50 %
Expense							
Department: 051 - JUVENILE							
051-051-5002000-35	97,860.00	97,860.00	7,715.92	68,351.92	0.00	29,508.08	30.15%
APPOINTED OFFICIALS							
051-051-5006000-35	1,038,048.00	1,038,048.00	73,742.59	646,727.98	0.00	391,320.02	37.70%
STAFF EMPLOYEES							
051-051-5007000-35	500.00	500.00	23.00	23.00	0.00	477.00	95.40%
OVERTIME COMPENSATION							
051-051-5008000-35	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
SEASONAL/TEMPORARY							
051-051-5101000-35	70,984.00	70,984.00	4,972.03	43,795.88	0.00	27,188.12	38.30%
FICA							
051-051-5102000-35	16,601.00	16,601.00	1,162.80	10,242.32	0.00	6,358.68	38.30%
MEDICARE							
051-051-5103000-35	120,118.00	120,118.00	8,943.74	77,930.00	0.00	42,188.00	35.12%
RETIREMENT							
051-051-5104000-35	157,650.00	157,650.00	14,735.82	117,161.36	0.00	40,488.64	25.68%
GROUP HEALTH INSURANCE							
051-051-5105000-35	5,725.00	5,725.00	962.94	8,275.15	0.00	-2,550.15	-44.54%
GROUP DENTAL INSURANCE							
051-051-5106000-35	750.00	750.00	53.76	473.45	0.00	276.55	36.87%
LIFE INSURANCE							
051-051-5107000-35	1,717.00	1,717.00	126.97	1,070.17	0.00	646.83	37.67%
UNEMPLOYMENT INSURANCE							
051-051-5109000-35	3,091.00	3,091.00	367.29	2,876.51	0.00	214.49	6.94%
WORKER'S COMPENSATION							
051-051-5201000-35	41,500.00	54,000.00	3,829.86	32,709.20	9,940.29	11,350.51	21.02%
SUPPLIES/OTH OPER EXP							
051-051-5224000-35	4,000.00	21,500.00	0.00	3,210.00	5,290.00	13,000.00	60.47%
UNIFORMS							
051-051-5227000-35	6,000.00	6,000.00	750.00	1,218.75	1,631.25	3,150.00	52.50%
RESIDENT SUPPLIES							
051-051-5228000-35	1,000.00	1,000.00	0.00	510.00	490.00	0.00	0.00%
LAW BOOKS							
051-051-5230000-35	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
NON-CAPITAL SOFTWARE							
051-051-5231000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
NON-CAPITAL EQUIPMENT							
051-051-5301000-35	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
EQUIPMENT OPER/MAINT							
051-051-5302000-35	7,500.00	7,500.00	976.04	3,705.65	3,626.91	167.44	2.23%
VEHICLE OPERATION/MAINT							
051-051-5305000-35	34,000.00	34,000.00	7,004.63	14,634.65	9,526.99	9,838.36	28.94%
BUILDING MAINTENANCE							
051-051-5309000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
GROUPS MAINTENANCE							
051-051-5401000-35	30,000.00	30,000.00	533.75	12,649.93	15,650.07	1,700.00	5.67%
COMMUNICATIONS - MONTHLY							
051-051-5406000-35	115,000.00	115,000.00	6,824.17	56,655.28	53,720.96	4,623.76	4.02%
UTILITIES							
051-051-5503000-35	88,775.00	68,775.00	2,245.13	25,406.00	914.49	42,454.51	61.73%
TRAVEL AND TRAINING							
051-051-5505000-35	1,700.00	1,700.00	0.00	216.00	0.00	1,484.00	87.29%
ASSOCIATION DUES							
051-051-5622000-35	90,000.00	80,000.00	-43,657.00	0.00	0.00	80,000.00	100.00%
CONTRACT SERVICES							
051-051-5801000-35	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
INSURANCE AND BONDS							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>051-051-7361000-35</u>							
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	91,313.44	1,127,843.20	100,790.96	-785,579.16	-177.31 %
Department: 999 - TRANSFER							
<u>051-999-9051049-00</u>	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00%
XFER TO TJJD-S GRANT							
<u>051-999-9051050-00</u>	170,644.00	170,644.00	0.00	165,709.00	0.00	4,935.00	2.89%
XFER TO STAR PROGRAM							
<u>051-999-9051054-00</u>	311,600.00	311,600.00	0.00	0.00	0.00	311,600.00	100.00%
XFER TO JUV PROB COMM FD							
<u>051-999-9051055-00</u>	3,279,633.00	3,279,633.00	573,591.94	1,633,139.80	0.00	1,646,493.20	50.20%
XFER TO JUVENILE DETENTION							
<u>051-999-9051057-00</u>	174,593.00	174,593.00	20,192.94	81,189.95	0.00	93,403.05	53.50%
XFER TO FOOD SERVICE							
<u>051-999-9051064-00</u>	165,317.00	165,317.00	58,409.01	101,537.85	0.00	63,779.15	38.58%
XFER TO TITLE IV-E							
Total Department: 999 - TRANSFER:	4,103,245.00	4,103,245.00	652,193.89	1,981,576.60	0.00	2,121,668.40	51.71 %
Total Expense:	4,546,300.00	4,546,300.00	743,507.33	3,109,419.80	100,790.96	1,336,089.24	29.39 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	-363,570.24	-86,183.95	-100,790.96	-186,974.91	
Fund: 070 - ON LINE ACCESS							
Revenue							
<u>070-4369100</u>	40,500.00	40,500.00	1,825.00	27,723.00	0.00	-12,777.00	-31.55%
ONLINE ACCESS FEE							
<u>070-4700000</u>	1,000.00	1,000.00	217.50	882.78	0.00	-117.22	-11.72%
INTEREST INCOME							
Total Revenue:	41,500.00	41,500.00	2,042.50	28,605.78	0.00	-12,894.22	-31.07 %
Expense							
Department: 014 - COURTS							
<u>070-014-5201000-20</u>	18,500.00	18,500.00	0.00	5,079.50	363.60	13,056.90	70.58%
SUPPLIES/OTH OPER EXP							
<u>070-014-5231000-20</u>	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
NON-CAPITAL EQUIPMENT							
<u>070-014-5401000-20</u>	500.00	500.00	30.24	182.88	217.12	100.00	20.00%
COMMUNICATIONS MONTHLY							
<u>070-014-5503000-20</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
TRAVEL AND TRAINING							
Total Department: 014 - COURTS:	41,500.00	41,500.00	30.24	5,262.38	580.72	35,656.90	85.92 %
Total Expense:	41,500.00	41,500.00	30.24	5,262.38	580.72	35,656.90	85.92 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	2,012.26	23,343.40	-580.72	22,762.68	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
<u>074-4370000</u>	0.00	0.00	0.00	24,259.46	0.00	24,259.46	0.00%
DRUG COURT FEE							
<u>074-4371000</u>	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
FAMILY RECOVERY COURT FEE							
<u>074-4700000</u>	0.00	0.00	208.16	925.97	0.00	925.97	0.00%
INTEREST INCOME							
Total Revenue:	40,000.00	40,000.00	208.16	25,185.43	0.00	-14,814.57	-37.04 %
Expense							
Department: 014 - COURTS							
<u>074-014-5201000-20</u>	10,000.00	10,000.00	0.00	2,531.09	1,081.92	6,386.99	63.87%
SUPPLIES/OTH OPER EXP							
<u>074-014-5231000-20</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
NON-CAPITAL EQUIPMENT							
<u>074-014-5401000-20</u>	7,500.00	7,500.00	400.00	2,792.81	4,707.19	0.00	0.00%
COMMUNICATIONS - MONTHLY							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
074-014-5503000-20	20,500.00	20,500.00	6,644.00	14,747.04	0.00	5,752.96	28.06%
TRAVEL AND TRAINING	40,000.00	40,000.00	7,044.00	20,070.94	5,789.11	14,139.95	35.35%
Total Department: 014 - COURTS:	40,000.00	40,000.00	7,044.00	20,070.94	5,789.11	14,139.95	35.35%
Total Expense:	40,000.00	40,000.00	7,044.00	20,070.94	5,789.11	14,139.95	35.35%
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-6,835.84	5,114.49	-5,789.11	-674.62	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
075-4380000	200,000.00	200,000.00	18,467.67	131,495.20	0.00	-68,504.80	-34.25%
075-4381000	14,000.00	14,000.00	1,650.00	19,235.00	0.00	5,235.00	137.39%
075-4382100	0.00	0.00	2,795.03	18,239.99	0.00	18,239.99	0.00%
075-4384000	5,000.00	26,000.00	4,020.00	21,950.00	0.00	-4,050.00	-15.58%
075-4385000	28,260.00	28,260.00	1,455.00	12,994.73	0.00	-15,265.27	-54.02%
075-4386000	80.00	80.00	150.00	167.73	0.00	87.73	209.66%
Total Revenue:	247,340.00	268,340.00	28,537.70	204,082.65	0.00	-64,257.35	-23.95%
Expense							
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	47,118.00	47,118.00	3,715.06	33,060.40	0.00	14,057.60	29.83%
075-075-5006000-25	45,635.00	45,635.00	4,723.08	39,264.56	0.00	6,370.44	13.96%
075-075-5008000-25	13,936.00	13,936.00	3,475.00	23,720.50	0.00	-9,784.50	-70.21%
075-075-5101000-25	6,614.00	6,614.00	714.47	5,742.54	0.00	871.46	13.18%
075-075-5102000-25	1,547.00	1,547.00	167.08	1,342.95	0.00	204.05	13.19%
075-075-5103000-25	9,804.00	9,804.00	891.92	7,568.98	0.00	2,235.02	22.80%
075-075-5104000-25	13,873.00	13,873.00	1,376.09	10,476.64	0.00	3,396.36	24.48%
075-075-5105000-25	504.00	504.00	80.85	680.13	0.00	-176.13	-34.95%
075-075-5106000-25	66.00	66.00	5.27	44.56	0.00	21.44	32.48%
075-075-5107000-25	158.00	158.00	17.87	138.35	0.00	19.65	12.44%
075-075-5109000-25	288.00	288.00	35.94	258.65	0.00	29.35	10.19%
075-075-5201000-25	40,849.00	36,699.00	3,065.58	14,680.67	2,814.35	19,203.98	52.33%
075-075-5205000-25	0.00	650.00	186.83	666.63	0.00	-16.63	-2.56%
075-075-5225000-25	200.00	200.00	0.00	191.74	0.00	8.26	4.13%
075-075-5228000-25	1,409.00	1,509.00	0.00	747.50	760.50	1.00	0.07%
075-075-5229000-25	90.00	90.00	0.00	0.00	0.00	90.00	100.00%
075-075-5401000-25	1,860.00	2,210.00	405.68	1,253.93	618.94	337.13	15.25%
075-075-5503000-25	5,530.00	18,530.00	1,142.64	16,795.42	0.00	1,734.58	9.36%
075-075-5505000-25	1,325.00	2,365.00	0.00	1,730.00	0.00	635.00	26.85%
075-075-5614000-25	1,975.00	3,235.00	1,141.66	2,001.92	448.00	785.08	24.27%
075-075-5622000-25	24,800.00	33,550.00	2,271.03	27,575.56	0.00	5,974.44	17.81%
075-075-5623300-25	27,580.00	27,580.00	169.00	1,352.00	748.00	25,480.00	92.39%
075-075-5999100-25	0.00	0.00	0.00	650.00	0.00	-650.00	0.00%
Total Department: 075 - DISPUTE RESOLUTION:	245,161.00	266,161.00	23,585.05	189,943.63	5,389.79	70,827.58	26.61%

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Department: 999 - TRANSFER

075-999-9075076-00	XFER TO USDA-AG-MEDIATION	200.00	200.00	0.00	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	119.29	795.78	0.00	1,183.22	59.79%
Total Department: 999 - TRANSFER:		2,179.00	2,179.00	119.29	9,541.59	0.00	-7,362.59	-337.89 %
Total Expense:		247,340.00	268,340.00	23,704.34	199,485.22	5,389.79	63,464.99	23.65 %
Total Fund: 075 - DISPUTE RESOLUTION FD:		0.00	0.00	4,833.36	4,597.43	-5,389.79	-792.36	

Fund: 076 - USDA-AG-MEDIATION

Revenue								
076-4220100	FSA-USDA GRANT REVENUE	50,000.00	52,500.00	0.00	23,943.35	0.00	-28,556.65	-54.39%
076-4382200	PROGRAM INCOME	1,250.00	1,250.00	-25.00	506.25	0.00	-743.75	-59.50%
076-4800000	IN-KIND REVENUE	18,550.00	18,550.00	0.00	1,003.13	0.00	-17,546.87	-94.59%
076-8076075	XFER FROM DISPUTE RESOLUTION	200.00	200.00	0.00	8,745.81	0.00	8,545.81	4,372.91%
Total Revenue:		70,000.00	72,500.00	-25.00	34,198.54	0.00	-38,301.46	-52.83 %

Expense

Department: 076 - USDA-AG MEDIATION

076-076-5002000-25	APPOINTED OFFICIALS	15,706.00	15,706.00	1,238.36	11,603.34	0.00	4,102.66	26.12%
076-076-5006000-25	STAFF EMPLOYEES	17,434.00	17,434.00	1,232.55	13,755.69	0.00	3,678.31	21.10%
076-076-5008000-25	SEASONAL/TEMPORARY	1,081.00	1,081.00	0.00	1,056.00	0.00	25.00	2.31%
076-076-5101000-25	FICA	2,132.00	2,132.00	145.19	1,563.12	0.00	568.88	26.68%
076-076-5102000-25	MEDICARE	499.00	499.00	33.96	365.59	0.00	133.41	26.74%
076-076-5103000-25	RETIREMENT	3,503.00	3,503.00	261.19	2,649.54	0.00	853.46	24.36%
076-076-5104000-25	GROUP HEALTH INSURANCE	5,045.00	5,045.00	394.09	3,593.79	0.00	1,451.21	28.77%
076-076-5105000-25	GROUP DENTAL INSURANCE	183.00	183.00	22.77	237.41	0.00	-54.41	-29.73%
076-076-5106000-25	LIFE INSURANCE	24.00	24.00	1.43	15.39	0.00	8.61	35.88%
076-076-5107000-25	UNEMPLOYMENT INSURANCE	52.00	52.00	3.70	37.64	0.00	14.36	27.62%
076-076-5109000-25	WORKER'S COMPENSATION	93.00	93.00	3.24	19.82	0.00	73.18	78.69%
076-076-5201000-25	SUPPLIES/OTH OPER EXP	2,166.00	2,166.00	0.00	131.30	0.00	2,034.70	93.94%
076-076-5225000-25	POSTAGE	200.00	200.00	0.00	15.42	0.00	184.58	92.29%
076-076-5503000-25	TRAVEL AND TRAINING	3,332.00	4,832.00	169.97	3,714.74	0.00	1,117.26	23.12%
076-076-5622000-25	CONTRACT SERVICES	0.00	1,000.00	262.50	2,106.25	0.00	-1,106.25	-110.63%
076-076-5990000-25	IN-KIND EXPENSE	18,550.00	18,550.00	0.00	1,003.13	0.00	17,546.87	94.59%
Total Department: 076 - USDA-AG MEDIATION:		70,000.00	72,500.00	3,768.95	41,868.17	0.00	30,631.83	42.25 %
Total Expense:		70,000.00	72,500.00	3,768.95	41,868.17	0.00	30,631.83	42.25 %
Total Fund: 076 - USDA-AG-MEDIATION:		0.00	0.00	-3,793.95	-7,669.63	0.00	-7,669.63	

Fund: 077 - DOMESTIC RELATIONS OFFICE

Revenue								
077-4380100	DRO FEES LUBBOCK COUNTY	21,600.00	21,600.00	1,549.17	13,183.05	0.00	-8,416.95	-38.97%
077-4381000	ADMIN FEES	600.00	600.00	50.00	150.00	0.00	-450.00	-75.00%
077-4382000	SERVICE FEES	11,880.00	11,880.00	1,756.49	13,325.79	0.00	1,445.79	112.17%
077-4385100	SUPERVISED VISITATION	6,480.00	6,480.00	1,860.00	6,019.00	0.00	-461.00	-7.11%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
077-4387000	137,868.00	137,868.00	11,779.02	81,083.08	0.00	-56,784.92	-41.19%
COMMUNITY SUPERVISION	178,428.00	178,428.00	16,994.68	113,760.92	0.00	-64,667.08	-36.24 %
Expense							
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	15,706.00	15,706.00	1,238.34	10,171.79	0.00	5,534.21	35.24%
APPOINTED OFFICIALS	83,066.00	83,066.00	6,537.31	58,782.88	0.00	24,283.12	29.23%
STAFF EMPLOYEES	2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	100.00%
SEASONAL/TEMPORARY	6,279.00	6,279.00	470.44	4,178.69	0.00	2,100.31	33.45%
FICA	1,468.00	1,468.00	110.04	977.33	0.00	490.67	33.42%
MEDICARE	10,440.00	10,440.00	821.86	7,218.59	0.00	3,221.41	30.86%
RETIREMENT	18,918.00	18,918.00	1,508.69	11,210.18	0.00	7,707.82	40.74%
GROUP HEALTH INSURANCE	687.00	687.00	94.95	845.51	0.00	-158.51	-23.07%
GROUP DENTAL INSURANCE	90.00	90.00	6.62	59.23	0.00	30.77	34.19%
LIFE INSURANCE	153.00	153.00	11.65	99.13	0.00	53.87	35.21%
UNEMPLOYMENT INSURANCE	273.00	273.00	19.17	143.55	0.00	129.45	47.42%
WORKER'S COMPENSATION	3,000.00	3,000.00	204.48	2,041.70	887.47	70.83	2.36%
SUPPLIES/OTH OPER EXP	120.00	120.00	0.00	0.00	120.00	0.00	0.00%
LAW BOOKS	4,110.00	4,110.00	75.00	991.77	0.00	3,118.23	75.87%
TRAVEL AND TRAINING	210.00	210.00	0.00	160.00	0.00	50.00	23.81%
ASSOCIATION DUES	160.00	160.00	0.00	0.00	160.00	0.00	0.00%
PROFESSIONAL SERVICES	20,332.00	20,332.00	3,711.61	27,078.27	0.00	-6,746.27	-33.18%
CONTRACT SERVICES	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	100.00%
BUILDING LEASE	178,428.00	178,428.00	14,810.16	123,958.62	1,167.47	53,301.91	29.87 %
Total Department: 075 - DISPUTE RESOLUTION:							
Total Expense:	178,428.00	178,428.00	14,810.16	123,958.62	1,167.47	53,301.91	29.87 %
Fund: 077 - DOMESTIC RELATIONS OFFICE:							
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	2,184.52	-10,197.70	-1,167.47	-11,365.17	
Revenue							
081-4509000	79,000.00	79,000.00	9,000.56	52,647.32	0.00	-26,352.68	-33.36%
COUNTY CLERK	98,000.00	98,000.00	6,990.83	58,663.17	0.00	-39,336.83	-40.14%
DISTRICT CLERK	500.00	500.00	15.11	66.77	0.00	-433.23	-86.65%
INTEREST INCOME	600.00	600.00	64.75	506.65	0.00	-93.35	-15.56%
COPIES-NETWORK PRINTER	0.00	0.00	0.00	95.02	0.00	95.02	0.00%
OTHER REVENUE	178,100.00	178,100.00	16,071.25	111,978.93	0.00	-66,121.07	-37.13 %
Total Revenue:	178,100.00	178,100.00	16,071.25	111,978.93	0.00	-66,121.07	-37.13 %
Expense							
Department: 081 - LAW LIBRARY							
081-081-5006000-25	39,010.00	39,010.00	3,000.64	26,647.98	0.00	12,362.02	31.69%
STAFF EMPLOYEES	2,000.00	2,000.00	345.00	915.00	0.00	1,085.00	54.25%
SEASONAL/TEMPORARY	2,543.00	2,543.00	198.39	1,630.32	0.00	912.68	35.89%
FICA	595.00	595.00	46.40	381.30	0.00	213.70	35.92%
MEDICARE	4,123.00	4,123.00	317.16	2,788.12	0.00	1,334.88	32.38%
RETIREMENT							

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
081-081-5104000-25	6,306.00	6,306.00	484.62	3,940.99	0.00	2,365.01	37.50%
081-081-5105000-25	229.00	229.00	31.38	279.28	0.00	-50.28	-21.96%
081-081-5106000-25	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
081-081-5107000-25	62.00	62.00	5.02	39.61	0.00	22.39	36.11%
081-081-5109000-25	344.00	344.00	28.10	196.73	0.00	147.27	42.81%
081-081-5201000-25	325.00	325.00	0.00	169.00	156.00	0.00	0.00%
081-081-5505000-25	15.00	15.00	0.00	0.00	0.00	15.00	100.00%
081-081-5614000-25	40,894.00	40,894.00	3,354.00	23,533.00	17,360.00	1.00	0.00%
081-081-6302000-25	85,600.00	85,600.00	6,887.04	49,938.36	35,280.81	380.83	0.44%
081-081-7361000-25	-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	14,699.99	110,479.63	52,796.81	14,823.56	8.32 %
Total Expense:	178,100.00	178,100.00	14,699.99	110,479.63	52,796.81	14,823.56	8.32 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	0.00	1,371.26	1,499.30	-52,796.81	-51,297.51	
Fund: 083 - ELECTION SERVICES							
Revenue							
083-4530000	618,893.00	618,893.00	0.00	43,889.35	0.00	-575,003.65	-92.91%
Total Revenue:	618,893.00	618,893.00	0.00	43,889.35	0.00	-575,003.65	-92.91 %
Expense							
Department: 077 - ELECTIONS							
083-077-5006000-70	36,918.00	36,918.00	11,575.44	13,417.99	0.00	23,500.01	63.65%
083-077-5007000-70	45,000.00	45,000.00	18,327.82	19,791.97	0.00	25,208.03	56.02%
083-077-5008000-70	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
083-077-5101000-70	6,319.00	6,319.00	1,855.98	2,058.14	0.00	4,260.86	67.43%
083-077-5102000-70	1,478.00	1,478.00	434.07	481.34	0.00	996.66	67.43%
083-077-5103000-70	8,659.00	8,659.00	3,278.24	3,626.05	0.00	5,032.95	58.12%
083-077-5104000-70	0.00	0.00	4,424.94	4,804.47	0.00	-4,804.47	0.00%
083-077-5105000-70	0.00	0.00	287.66	324.75	0.00	-324.75	0.00%
083-077-5106000-70	0.00	0.00	16.97	19.08	0.00	-19.08	0.00%
083-077-5107000-70	153.00	153.00	46.53	51.01	0.00	101.99	66.66%
083-077-5109000-70	275.00	275.00	0.00	0.00	0.00	275.00	100.00%
083-077-5201000-70	30,091.00	50,091.00	11,508.88	24,964.79	15,835.94	9,290.27	18.55%
083-077-5302000-70	3,000.00	3,000.00	118.38	565.94	1,552.44	881.62	29.39%
083-077-5401000-70	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
083-077-5503000-70	4,000.00	9,000.00	1,311.69	1,446.90	0.00	7,553.10	83.92%
083-077-5614000-70	445,000.00	420,000.00	132,063.40	174,693.55	211,215.60	34,090.85	8.12%
083-077-5701000-70	15,000.00	15,000.00	702.02	4,625.12	8,874.88	1,500.00	10.00%
Total Department: 077 - ELECTIONS:	618,893.00	618,893.00	185,952.02	250,871.10	237,478.86	130,543.04	21.09 %
Total Expense:	618,893.00	618,893.00	185,952.02	250,871.10	237,478.86	130,543.04	21.09 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	-185,952.02	-206,981.75	-237,478.86	-444,460.61	

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Fund: 085 - ELECTION ADMIN FEE FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	154.13	700.84	0.00	700.84	0.00%
Total Revenue:	42,000.00	42,000.00	154.13	700.84	0.00	-41,299.16	-98.33 %

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	154.13	700.84	0.00	700.84	

Fund: 086 - ELECTION EQUIPMENT FUN

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	532.48	2,397.76	0.00	1,043.76	177.09%
Total Revenue:	31,354.00	31,354.00	532.48	2,397.76	0.00	-28,956.24	-92.35 %

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	532.48	2,397.76	0.00	2,397.76	

Fund: 090 - RECORDS PRESERV DIST CLK

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
090-4312000 RECORDS PRESERVATION FEE	19,000.00	19,000.00	1,488.21	11,081.37	0.00	-7,918.63	-41.68%
090-4700000 INTEREST INCOME	1,000.00	1,000.00	137.07	609.12	0.00	-390.88	-39.09%
Total Revenue:	20,000.00	20,000.00	1,625.28	11,690.49	0.00	-8,309.51	-41.55 %

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	5,175.00	15,500.00	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	5,175.00	15,500.00	-675.00	-3.38 %
Total Expense:	20,000.00	20,000.00	0.00	5,175.00	15,500.00	-675.00	-3.38 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:	0.00	0.00	1,625.28	6,515.49	-15,500.00	-8,984.51	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue							
091-4312000	275,000.00	275,000.00	27,490.00	145,620.00	0.00	-129,380.00	-47.05%
091-4700000	40,000.00	40,000.00	4,760.09	21,049.08	0.00	-18,950.92	-47.38%
Total Revenue:	315,000.00	315,000.00	32,250.09	166,669.08	0.00	-148,330.92	-47.09 %
Expense							
Department: 003 - COUNTY CLERK							
091-003-5006000-10	71,503.00	71,503.00	1,804.80	15,751.68	0.00	55,751.32	77.97%
091-003-5007000-10	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
091-003-5009000-10	28,714.00	28,714.00	1,131.84	10,048.32	0.00	18,665.68	65.01%
091-003-5101000-10	6,275.00	6,275.00	181.66	1,595.92	0.00	4,679.08	74.57%
091-003-5102000-10	1,468.00	1,468.00	42.50	373.35	0.00	1,094.65	74.57%
091-003-5103000-10	10,699.00	10,699.00	310.40	2,699.18	0.00	7,999.82	74.77%
091-003-5104000-10	18,918.00	18,918.00	484.62	3,940.99	0.00	14,977.01	79.17%
091-003-5105000-10	687.00	687.00	31.38	279.28	0.00	407.72	59.35%
091-003-5106000-10	90.00	90.00	2.24	19.94	0.00	70.06	77.84%
091-003-5107000-10	152.00	152.00	4.40	36.99	0.00	115.01	75.66%
091-003-5109000-10	273.00	273.00	7.93	59.14	0.00	213.86	78.34%
091-003-5201000-10	16,000.00	16,000.00	0.00	3,451.60	1,548.40	11,000.00	68.75%
091-003-5301000-10	11,600.00	11,600.00	0.00	470.00	0.00	11,130.00	95.95%
091-003-5614000-10	936,486.00	936,486.00	0.00	114,216.39	495,783.61	326,486.00	34.86%
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	4,001.77	152,942.78	497,332.01	-335,274.79	-106.44 %
Total Expense:	315,000.00	315,000.00	4,001.77	152,942.78	497,332.01	-335,274.79	-106.44 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	28,248.32	13,726.30	-497,332.01	-483,605.71	
Fund: 092 - COMM COURT REC PRES FD							
Revenue							
092-4314000	89,468.00	89,468.00	8,547.13	53,615.50	0.00	-35,852.50	-40.07%
092-4700000	-13,000.00	-13,000.00	1,054.51	4,657.30	0.00	17,657.30	-35.83%
Total Revenue:	76,468.00	76,468.00	9,601.64	58,272.80	0.00	-18,195.20	-23.79 %
Expense							
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	43,324.00	43,324.00	3,332.48	29,584.62	0.00	13,739.38	31.71%
092-001-5101000-10	2,686.00	2,686.00	200.42	1,784.51	0.00	901.49	33.56%
092-001-5102000-10	628.00	628.00	46.88	417.37	0.00	210.63	33.54%

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092-001-5103000-10	4,579.00	4,579.00	352.24	3,095.42	0.00	1,483.58	32.40%
092-001-5104000-10	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
092-001-5105000-10	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
092-001-5106000-10	30.00	30.00	2.24	19.94	0.00	10.06	33.53%
092-001-5107000-10	65.00	65.00	5.00	42.48	0.00	22.52	34.65%
092-001-5109000-10	117.00	117.00	8.99	67.37	0.00	49.63	42.42%
092-001-5201000-10	10,000.00	10,000.00	107.64	1,190.28	784.72	8,025.00	80.25%
092-001-5503000-10	3,000.00	3,000.00	1,020.12	1,893.27	0.00	1,106.73	36.89%
092-001-6407000-10	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
092-001-7361000-10	-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	5,076.01	38,095.26	784.72	37,588.02	49.16 %
Total Expense:	76,468.00	76,468.00	5,076.01	38,095.26	784.72	37,588.02	49.16 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	4,525.63	20,177.54	-784.72	19,392.82	
Fund: 093 - COURTHOUSE SECURITY							
Revenue							
093-4315100	120,500.00	120,500.00	11,164.51	67,886.38	0.00	-52,613.62	-43.66%
Total Revenue:	120,500.00	120,500.00	11,164.51	67,886.38	0.00	-52,613.62	-43.66 %
Expense							
Department: 046 - SHERIFF							
093-046-5006000-30	74,020.00	74,020.00	6,563.15	57,984.41	0.00	16,035.59	21.66%
093-046-5007000-30	3,000.00	3,000.00	0.00	114.38	0.00	2,885.62	96.19%
093-046-5013000-30	1,180.00	1,180.00	41.25	123.75	0.00	1,056.25	89.51%
093-046-5101000-30	4,848.00	4,848.00	417.00	3,676.73	0.00	1,171.27	24.16%
093-046-5102000-30	1,134.00	1,134.00	97.53	859.88	0.00	274.12	24.17%
093-046-5103000-30	8,141.00	8,141.00	753.89	6,624.93	0.00	1,516.07	18.62%
093-046-5104000-30	12,612.00	12,612.00	1,613.13	13,217.90	0.00	-605.90	-4.80%
093-046-5105000-30	458.00	458.00	83.65	774.70	0.00	-316.70	-69.15%
093-046-5106000-30	60.00	60.00	4.76	44.39	0.00	15.61	26.02%
093-046-5107000-30	117.00	117.00	10.70	90.74	0.00	26.26	22.44%
093-046-5109000-30	3,300.00	3,300.00	425.61	3,024.97	0.00	275.03	8.33%
093-046-5201000-30	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
093-046-5224000-30	2,044.00	2,044.00	10.53	1,846.79	153.21	44.00	2.15%
093-046-5503000-30	5,000.00	5,000.00	0.00	3,838.95	0.00	1,161.05	23.22%
093-046-7361000-30	-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	10,021.20	92,222.52	153.21	28,124.27	23.34 %
Total Expense:	120,500.00	120,500.00	10,021.20	92,222.52	153.21	28,124.27	23.34 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	1,143.31	-24,336.14	-153.21	-24,489.35	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue							
094-4305000	10,500.00	10,500.00	2,585.16	13,635.66	0.00	3,135.66	129.86%

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<u>094-4326000</u>	28,000.00	28,000.00	1,992.70	16,340.22	0.00	-11,659.78	-41.64%
<u>094-4700000</u>	2,000.00	2,000.00	214.66	1,002.34	0.00	-997.66	-49.88%
Total Revenue:	40,500.00	40,500.00	4,792.52	30,978.22	0.00	-9,521.78	-23.51 %
Expense							
Department: 001 - COMMISSIONERS COURT							
<u>094-001-5202000-10</u>	4,194.00	4,194.00	0.00	0.00	500.00	3,694.00	88.08%
<u>094-001-5203000-10</u>	5,506.00	5,506.00	0.00	1,346.96	0.00	4,159.04	75.54%
<u>094-001-5303000-10</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>094-001-5304000-10</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>094-001-5625000-10</u>	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00%
Total Department: 001 - COMMISSIONERS COURT:	40,500.00	40,500.00	0.00	31,346.96	500.00	8,653.04	21.37 %
Total Expense:	40,500.00	40,500.00	0.00	31,346.96	500.00	8,653.04	21.37 %
Fund: 096 - HISTORC PRESERVATION							
Revenue							
<u>096-4700000</u>	250.00	250.00	26.05	116.11	0.00	-133.89	-53.56%
<u>096-4720000</u>	1,000.00	1,000.00	0.00	80.00	-463.80	-1,383.80	-138.38%
Total Revenue:	1,250.00	1,250.00	26.05	196.11	-463.80	-1,517.69	-121.42 %
Expense							
Department: 001 - COMMISSIONERS COURT							
<u>096-001-5201000-10</u>	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
<u>096-001-7361000-10</u>	-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	26.05	196.11	-463.80	-267.69	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue							
<u>097-4301000</u>	320.00	320.00	7.02	72.89	0.00	-247.11	-77.22%
<u>097-4700000</u>	25.00	25.00	2.80	14.49	0.00	-10.51	-42.04%
Total Revenue:	345.00	345.00	9.82	87.38	0.00	-257.62	-74.67 %
Expense							
Department: 001 - COMMISSIONERS COURT							
<u>097-001-5614000-10</u>	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	9.82	87.38	0.00	87.38	

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For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 098 - JUSTICE COURT TECHNOLOGY FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
JUDICIAL TECH FUND FEE-JP1	8,500.00	8,500.00	779.08	4,869.14	0.00	-3,630.86	-42.72%
JUDICIAL TECH FUND FEE-JP2	11,000.00	11,000.00	627.13	4,486.13	0.00	-6,513.87	-59.22%
JUDICIAL TECH FUND FEE-JP3	4,300.00	4,300.00	361.35	2,068.75	0.00	-2,231.25	-51.89%
JUDICIAL TECH FUND FEE-JP4	12,000.00	12,000.00	684.78	6,056.53	0.00	-5,943.47	-49.53%
INTEREST INCOME	5,000.00	5,000.00	517.26	2,266.98	0.00	-2,733.02	-54.66%
Total Revenue:	40,800.00	40,800.00	2,969.60	19,747.53	0.00	-21,052.47	-51.60 %
Expense							
Department: 039 - JUDICIAL							
SUPPLIES JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
SUPPLIES JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
SUPPLIES JP4	4,500.00	4,500.00	0.00	651.70	0.00	3,848.30	85.52%
NON-CAPITAL EQUIP JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
NON-CAPITAL EQUIP JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
NON-CAPITAL EQUIP JP3	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
NON-CAPITAL EQUIP JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
NON-CAP SOFTWARE JP1	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
NON-CAP SOFTWARE JP3	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
NON-CAP SOFTWARE JP4	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
COMMUNICATIONS MONTHLY JP1	1,500.00	1,500.00	163.63	658.99	927.60	-86.59	-5.77%
COMMUNICATIONS MONTHLY JP3	2,000.00	2,000.00	37.00	222.00	1,278.00	500.00	25.00%
COMMUNICATIONS MONTHLY JP4	2,500.00	2,650.00	158.48	984.34	1,515.66	150.00	5.66%
TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
TRAVEL & TRAINING JP2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
TRAVEL & TRAINING JP3	4,000.00	4,000.00	0.00	0.00	160.00	3,840.00	96.00%
TRAVEL & TRAINING JP4	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
PROFESSIONAL SERVICES-JP3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
PROFESSIONAL SERVICES-JP4	20,000.00	19,850.00	0.00	0.00	0.00	19,850.00	100.00%
CONTINGENCY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
CAPITAL OUTLAY - JP 1	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
CAPITAL OUTLAY - JP 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
CAPITAL OUTLAY - JP 4	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
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	359.11	2,517.03	3,881.26	34,401.71	84.32 %
Total Expense:							
	40,800.00	40,800.00	359.11	2,517.03	3,881.26	34,401.71	84.32 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:							
	0.00	0.00	2,610.49	17,230.50	-3,881.26	13,349.24	

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For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 099 - CO & DIST CT TECHNOLOGY

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
COUNTY CLERK TECHNOLOGY FEE	5,700.00	5,700.00	637.57	3,632.55	0.00	-2,067.45	-36.27%
DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	224.86	1,657.88	0.00	-1,142.12	-40.79%
INTEREST INCOME	350.00	350.00	59.00	264.04	0.00	-85.96	-24.56%
Total Revenue:	8,850.00	8,850.00	921.43	5,554.47	0.00	-3,295.53	-37.24 %

Expense

Department: 001 - COMMISSIONERS COURT

NON-CAPITAL EQUIP DC	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08%
Total Department: 001 - COMMISSIONERS COURT:	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Expense:	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	0.00	0.00	921.43	2,818.47	0.00	2,818.47	

Fund: 102 - DIST COURT RECORD TECHNOLOG

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
DIST CT RECORDS ARCHIVE FEE	17,500.00	17,500.00	1,371.35	10,406.87	0.00	-7,093.13	-40.53%
INTEREST INCOME	750.00	750.00	48.67	271.89	0.00	-478.11	-63.75%
Total Revenue:	18,250.00	18,250.00	1,420.02	10,678.76	0.00	-7,571.24	-41.49 %

Expense

Department: 023 - DISTRICT CLERK

CONTRACT SERVICES	20,000.00	20,000.00	0.00	19,017.60	0.00	982.40	4.91%
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	0.00	19,017.60	0.00	-767.60	-4.21 %
Total Expense:	18,250.00	18,250.00	0.00	19,017.60	0.00	-767.60	-4.21 %
Total Fund: 102 - DIST COURT RECORD TECHNOLOG:	0.00	0.00	1,420.02	-8,338.84	0.00	-8,338.84	

Fund: 103 - CO CLERK ARCHIVE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
COUNTY CLERK ARCHIVE FEE	300,000.00	300,000.00	54,540.00	233,809.00	0.00	-66,191.00	-22.06%
INTEREST INCOME	25,000.00	25,000.00	3,719.95	15,906.76	0.00	-9,093.24	-36.37%
Total Revenue:	325,000.00	325,000.00	58,259.95	249,715.76	0.00	-75,284.24	-23.16 %

Expense

Department: 003 - COUNTY CLERK

CONTRACT SERVICES	963,195.00	963,195.00	0.00	82,882.80	0.00	880,312.20	91.40%
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	58,259.95	166,832.96	0.00	166,832.96	

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For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 113 - REGIONAL PUBLIC DEFENDER

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
113-4201000 GRANT REVENUE	4,700,364.00	4,700,364.00	0.00	1,062,641.98	0.00	-3,637,722.02	-77.39%
113-4260000 INTER LOCAL	1,332,890.00	1,332,890.00	2,282.00	1,632,644.85	0.00	289,754.85	121.74%
113-4700000 INTEREST INCOME	0.00	0.00	3,053.79	12,620.03	0.00	12,620.03	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	5,335.79	2,842,565.86	0.00	-3,335,347.14	-53.99 %

Expense

Department: 113 - REGIONAL PUBLIC DEFENDER

113-113-5002000-20 APPOINTED OFFICIALS	2,257,500.00	2,257,500.00	108,684.54	1,006,395.27	0.00	1,251,104.73	55.42%
113-113-5006000-20 STAFF EMPLOYEES	1,637,500.00	1,637,500.00	84,519.95	779,074.34	0.00	858,425.66	52.42%
113-113-5101000-20 FICA	241,490.00	241,490.00	11,431.42	102,901.16	0.00	138,588.84	57.39%
113-113-5102000-20 MEDICARE	56,477.00	56,477.00	2,673.44	24,692.83	0.00	31,784.17	56.28%
113-113-5103000-20 RETIREMENT	411,701.00	411,701.00	20,421.89	186,517.76	0.00	225,183.24	54.70%
113-113-5104000-20 GROUP HEALTH INSURANCE	346,830.00	346,830.00	18,900.32	159,392.14	0.00	187,437.86	54.04%
113-113-5105000-20 GROUP DENTAL INSURANCE	12,595.00	12,595.00	1,183.80	11,227.69	0.00	1,367.31	10.86%
113-113-5106000-20 LIFE INSURANCE	1,650.00	1,650.00	82.88	746.06	0.00	903.94	54.78%
113-113-5107000-20 UNEMPLOYMENT INSURANCE	5,842.00	5,842.00	289.79	2,559.52	0.00	3,282.48	56.19%
113-113-5109000-20 WORKER'S COMPENSATION	10,516.00	10,516.00	521.64	4,072.66	0.00	6,443.34	61.27%
113-113-5201000-20 SUPPLIES/OTH OPER EXP	110,700.00	110,700.00	6,118.06	48,499.96	26,102.15	36,097.89	32.61%
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	10,238.12	94,511.72	9,330.43	355,057.85	77.37%
113-113-5614000-20 PROFESSIONAL SERVICES	352,695.00	352,695.00	29,391.25	235,130.00	0.00	117,565.00	33.33%
113-113-5622000-20 CONTRACT SERVICES	35,000.00	35,000.00	625.00	4,375.00	3,125.00	27,500.00	78.57%
113-113-5999000-20 OTHER CHARGES	238,517.00	238,517.00	0.00	1,513.33	0.00	237,003.67	99.37%
Total Department: 113 - REGIONAL PUBLIC DEFENDER:	6,177,913.00	6,177,913.00	295,082.10	2,660,426.17	38,557.58	3,478,929.25	56.31 %
Total Expense:	6,177,913.00	6,177,913.00	295,082.10	2,660,426.17	38,557.58	3,478,929.25	56.31 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-289,746.31	182,139.69	-38,557.58	143,582.11	

Fund: 122 - SHERIFF CONTRABAND FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	0.00	115,486.57	0.00	15,486.57	115.49%
122-4700000 INTEREST INCOME	1,000.00	1,000.00	914.48	6,992.63	0.00	5,992.63	699.26%
122-4899000 OTHER REVENUE	4,000.00	4,000.00	0.00	24,890.52	0.00	20,890.52	622.26%
Total Revenue:	705,000.00	705,000.00	914.48	147,369.72	0.00	-557,630.28	-79.10 %

Expense

Department: 046 - SHERIFF

122-046-5201000-30 SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	0.00	40,776.77	0.00	159,223.23	79.61%
122-046-5231000-30 NON-CAPITAL EQUIPMENT	200,000.00	200,000.00	0.00	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
122-046-5906000-30	100,000.00	100,000.00	4,990.00	32,400.51	0.00	67,599.49	67.60%
122-046-5944000-30	5,000.00	5,000.00	0.00	1,447.72	0.00	3,552.28	71.05%
122-046-5999000-30	50,000.00	50,000.00	380.00	15,340.58	0.00	34,659.42	69.32%
122-046-6407000-30	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	5,370.00	100,449.61	0.00	604,550.39	85.75 %
Total Expense:	705,000.00	705,000.00	5,370.00	100,449.61	0.00	604,550.39	85.75 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	-4,455.52	46,920.11	0.00	46,920.11	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
124-4700000	500.00	500.00	67.07	1,189.71	0.00	689.71	237.94%
124-4843000	400,000.00	400,000.00	76,091.55	529,227.21	0.00	129,227.21	132.31%
124-4899000	1,500.00	1,500.00	116.09	2,074.94	0.00	574.94	138.33%
Total Revenue:	402,000.00	402,000.00	76,274.71	532,491.86	0.00	130,491.86	32.46 %
Expense							
Department: 047 - JAIL							
124-047-5201000-30	25,000.00	25,000.00	264.13	11,568.26	0.00	13,431.74	53.73%
124-047-5226000-30	70,000.00	70,000.00	5,200.02	19,945.11	0.00	50,054.89	71.51%
124-047-5230000-30	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
124-047-5622000-30	300,000.00	300,000.00	37,194.39	324,919.57	0.00	-24,919.57	-8.31%
Total Department: 047 - JAIL:	402,000.00	402,000.00	42,658.54	356,432.94	0.00	45,567.06	11.34 %
Total Expense:	402,000.00	402,000.00	42,658.54	356,432.94	0.00	45,567.06	11.34 %
Total Fund: 124 - INMATE SUPPLY FUND:	0.00	0.00	33,616.17	176,058.92	0.00	176,058.92	
Fund: 128 - HOMELAND SECURITY FUND							
Revenue							
128-4233000	97,500.00	97,500.00	0.00	7,195.15	0.00	-90,304.85	-92.62%
128-4234000	32,500.00	32,500.00	0.00	5,977.82	0.00	-26,522.18	-81.61%
Total Revenue:	130,000.00	130,000.00	0.00	13,172.97	0.00	-116,827.03	-89.87 %
Expense							
Department: 046 - SHERIFF							
128-046-5614100-30	97,500.00	97,500.00	0.00	0.00	10,770.00	86,730.00	88.95%
128-046-5991000-30	32,500.00	32,500.00	0.00	9,593.53	0.00	22,906.47	70.48%
Total Department: 046 - SHERIFF:	130,000.00	130,000.00	0.00	9,593.53	10,770.00	109,636.47	84.34 %
Total Expense:	130,000.00	130,000.00	0.00	9,593.53	10,770.00	109,636.47	84.34 %
Total Fund: 128 - HOMELAND SECURITY FUND:	0.00	0.00	0.00	3,579.44	-10,770.00	-7,190.56	
Fund: 161 - CDA BUSINESS CRIMES FUND							
Revenue							
161-4342000	229,500.00	229,500.00	10,232.82	92,409.83	0.00	-137,090.17	-59.73%
161-4700000	550.00	550.00	110.80	696.18	0.00	146.18	126.58%

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OTHER REFUNDS/REIMBURSE	33,000.00	33,000.00	904.05	21,084.07	0.00	-11,915.93	-36.11%
OTHER REVENUE	8,000.00	8,000.00	1,003.56	11,575.45	0.00	3,575.45	144.69%
Total Revenue:	271,050.00	271,050.00	12,251.23	125,765.53	0.00	-145,284.47	-53.60 %
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	1,081.94	62,903.36	0.00	82,096.64	56.62%
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%
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	3,542.88	25,118.13	0.00	14,881.87	37.20%
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	280.00	0.00	2,220.00	88.80%
161-040-5503000-25 TRAVEL AND TRAINING	30,000.00	30,000.00	145.05	4,959.55	0.00	25,040.45	83.47%
161-040-5504100-25 PERIODICALS	500.00	500.00	0.00	580.71	0.00	-80.71	-16.14%
161-040-5505100-25 ASSOCIATION DUES	10,000.00	10,000.00	0.00	1,956.00	0.00	8,044.00	80.44%
161-040-5608000-25 WITNESS/INTERPRETER EXP	10,000.00	10,000.00	0.00	5,820.90	0.00	4,179.10	41.79%
161-040-5999000-25 OTHER CHARGES	0.00	0.00	0.00	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	4,769.87	106,559.57	0.00	164,490.43	60.69 %
Total Expense:	271,050.00	271,050.00	4,769.87	106,559.57	0.00	164,490.43	60.69 %
Fund: 161 - CDA CONTRABAND FUND							
Revenue							
163-4700000 INTEREST INCOME	4,600.00	4,600.00	199.18	1,980.71	0.00	-2,619.29	-56.94%
163-4899000 OTHER REVENUE	276,000.00	276,000.00	2,500.00	89,382.58	0.00	-186,617.42	-67.62%
Total Revenue:	280,600.00	280,600.00	2,699.18	91,363.29	0.00	-189,236.71	-67.44 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25 OTHER CHARGES	280,600.00	280,600.00	30,899.68	204,091.73	0.00	76,508.27	27.27%
Total Department: 040 - CRIMINAL DISTRICT ATT:	280,600.00	280,600.00	30,899.68	204,091.73	0.00	76,508.27	27.27 %
Total Expense:	280,600.00	280,600.00	30,899.68	204,091.73	0.00	76,508.27	27.27 %
Total Fund: 163 - CDA CONTRABAND FUND:	0.00	0.00	-28,200.50	-112,728.44	0.00	-112,728.44	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 166 - JAG-JUSTICE ASSISTANCE

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	35.72	1,449.50	0.00	71.00	105.15%
166-4701200 INTEREST REVENUE JAG12	0.00	0.00	23.39	776.81	0.00	776.81	0.00%
166-4709000 INTEREST REVENUE JAG13	0.00	0.00	103.15	395.78	0.00	395.78	0.00%
Total Revenue:	65,797.00	147,467.00	162.26	133,524.23	0.00	-13,942.77	-9.45 %

Expense

Department: 040 - CRIMINAL DISTRICT ATT

166-040-5997001-25 OTHER CHARGES-JAG12	7,418.00	24,037.00	1,825.00	6,522.75	404.98	17,109.27	71.18%
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	5,892.06	8,073.69	13,478.75	8,225.06	27.62%
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	7,717.06	14,596.44	14,558.73	118,311.83	80.23 %

Total Expense:

Total Fund: 166 - JAG-JUSTICE ASSISTANCE:	0.00	0.00	-7,554.80	118,927.79	-14,558.73	104,369.06	
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Fund: 201 - INTEREST/SINKING FUND '06

201-4700000 Revenue	0.00	0.00	468.45	7,089.50	0.00	7,089.50	0.00%
INTEREST INCOME	0.00	0.00	468.45	7,089.50	0.00	7,089.50	0.00 %
Total Revenue:	0.00	0.00	468.45	7,089.50	0.00	7,089.50	0.00 %

Total Fund: 201 - INTEREST/SINKING FUND '06:

Fund: 202 - INT/SINK '03 BOND ISSUE

202-4700000 Revenue	0.00	0.00	2,074.81	9,744.74	0.00	9,744.74	0.00%
INTEREST INCOME	0.00	0.00	2,074.81	9,744.74	0.00	9,744.74	0.00 %
Total Revenue:	0.00	0.00	2,074.81	9,744.74	0.00	9,744.74	0.00 %

Total Fund: 202 - INT/SINK '03 BOND ISSUE:

Fund: 203 - INT/SINK '07

203-4001000 Revenue	6,034,318.00	6,034,318.00	24,946.09	5,874,545.51	0.00	-159,772.49	-2.65%
203-4004000 CURRENT AD VALOREM TAXES	36,206.00	36,206.00	2,691.76	14,630.60	0.00	-21,575.40	-59.59%
203-4005000 PEN & INT - CURRENT LEVY	79,653.00	79,653.00	5,434.63	60,184.55	0.00	-19,468.45	-24.44%
203-4006000 DELIQ TAXES - PRIOR YEARS	32,585.00	32,585.00	2,051.68	20,918.20	0.00	-11,666.80	-35.80%
203-4700000 PEN & INT - PRIOR YEARS	136,426.00	136,426.00	2,525.57	16,164.93	0.00	-120,261.07	-88.15%
Total Revenue:	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	0.00	-332,744.21	-5.27 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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	0.00	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	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Expense:	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:	0.00	-500.00	37,649.73	681,800.04	-1,015,043.75	-332,743.71	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue							
204-4001000 CURRENT AD VALOREM TAXES	1,182,647.00	1,182,647.00	4,887.77	1,151,015.32	0.00	-31,631.68	-2.67%
204-4004000 PEN & INT - CURRENT LEVY	7,096.00	7,096.00	527.42	2,866.65	0.00	-4,229.35	-59.60%
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%
204-4700000 INTEREST INCOME	26,738.00	26,738.00	50.14	1,625.45	0.00	-25,112.55	-93.92%
Total Revenue:	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	0.00	-82,970.58	-6.70 %
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	226,477.49	107,500.00	0.51	0.00%
Total Department: 200 - DEBT SERVICE:	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
Total Expense:	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	5,465.33	24,029.93	-107,500.00	-82,970.07	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
206-4001000 CURRENT AD VALOREM TAXES	164,915.00	164,915.00	680.53	160,256.19	0.00	-4,658.81	-2.82%
206-4004000 PEN & INT - CURRENT LEVY	989.00	989.00	73.43	399.11	0.00	-589.89	-59.65%
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	154.41	200.06	0.00	-3,527.94	-94.63%
Total Revenue:	172,700.00	172,700.00	908.37	160,855.36	0.00	-11,844.64	-6.86 %
Expense							
Department: 200 - DEBT SERVICE							
206-200-5662000-92 DEBT SERVICE - INTEREST & FEES	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00%
Total Department: 200 - DEBT SERVICE:	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
Total Expense:	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	908.37	74,005.36	-86,350.00	-11,844.64	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund: 303 - LE RENOVATIONS

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
303-4700000	2,000.00	2,000.00	9,227.78	45,870.59	0.00	43,870.59	2,293.53%
303-4899000	0.00	0.00	0.00	108,834.45	0.00	108,834.45	0.00%
Total Revenue:	2,000.00	2,000.00	9,227.78	154,705.04	0.00	152,705.04	7,635.25 %
Expense							
Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93	360,000.00	360,000.00	0.00	79,330.50	260,669.50	20,000.00	5.56%
303-300-6100000-93	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	-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	0.00	289,826.97	262,009.66	-549,836.63	7,491.83 %
Total Expense:	2,000.00	2,000.00	0.00	289,826.97	262,009.66	-549,836.63	7,491.83 %
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	9,227.78	-135,121.93	-262,009.66	-397,131.59	

Fund: 306 - CRTC RENOVATIONS

Revenue	1,000.00	1,000.00	6,333.87	30,916.56	0.00	29,916.56	3,091.66%
306-4700000	1,000.00	1,000.00	6,333.87	30,916.56	0.00	29,916.56	3,091.66%
Expense							
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93	240,000.00	240,000.00	0.00	49,096.00	190,904.00	0.00	0.00%
306-300-6100000-93	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
306-300-7361000-93	-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	0.00	49,096.00	190,904.00	-239,000.00	3,900.00 %
Total Expense:	1,000.00	1,000.00	0.00	49,096.00	190,904.00	-239,000.00	3,900.00 %
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	6,333.87	-18,179.44	-190,904.00	-209,083.44	

Fund: 401 - EMPLOYEE HEALTH & INS. FD

Revenue	10,000.00	10,000.00	6,086.09	18,936.11	0.00	8,936.11	189.36%
401-4700000	10,000.00	10,000.00	6,086.09	18,936.11	0.00	8,936.11	189.36%
401-4806000	50,000.00	50,000.00	0.00	13,321.14	0.00	-36,678.86	-73.36%
401-4830100	2,300.00	2,300.00	0.00	195.00	0.00	-2,105.00	-91.52%
401-4831000	25,000.00	25,000.00	0.00	5,075.35	0.00	-19,924.65	-79.70%
401-4832000	275,000.00	275,000.00	8,916.00	88,340.84	0.00	-186,659.16	-67.88%
401-4844000	100,000.00	100,000.00	0.00	355,372.43	0.00	255,372.43	355.37%
401-4851000	1,250,000.00	1,250,000.00	87,266.07	769,726.53	0.00	-480,273.47	-38.42%
401-4852000	7,000,000.00	7,000,000.00	642,222.06	4,816,849.87	0.00	-2,183,150.13	-31.19%
401-4899000	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	744,490.22	6,101,895.59	0.00	-2,611,404.41	-29.97 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 400 - BENEFITS							
401-400-5622000-94 CONTRACT SERVICES	614,445.00	614,445.00	52,371.25	390,912.68	199,187.32	24,345.00	3.96%
401-400-5813000-94 EMPLOYEE LIFE INSURANCE	31,913.00	31,913.00	1,627.50	14,647.50	5,352.50	11,913.00	37.33%
401-400-5815100-94 EMP HEALTH BENF-MEDICAL	8,066,942.00	8,018,942.00	415,867.15	3,936,711.45	3,173,261.55	908,969.00	11.34%
401-400-5817000-94 RETIREE HRA PAYMENTS	0.00	48,000.00	10,451.08	22,209.03	0.00	25,790.97	53.73%
Total Department: 400 - BENEFITS:	8,713,300.00	8,713,300.00	480,316.98	4,364,480.66	3,377,801.37	971,017.97	11.14 %
Total Expense:	8,713,300.00	8,713,300.00	480,316.98	4,364,480.66	3,377,801.37	971,017.97	11.14 %
Fund: 403 - WORKERS COMP FUND							
Total Fund: 401 - EMPLOYEE HEALTH & INS, FD:	0.00	0.00	264,173.24	1,737,414.93	-3,377,801.37	-1,640,386.44	
Revenue							
403-4700000 INTEREST INCOME	150,000.00	150,000.00	20,477.88	92,208.34	0.00	-57,791.66	-38.53%
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	101,424.08	747,130.04	0.00	-502,869.96	-40.23%
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	121,901.96	839,338.38	0.00	-566,661.62	-40.30 %
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	9,957.00	62,277.00	42,223.00	15,500.00	12.92%
403-400-5801100-94 INSURANCE PREMIUM EXPENSE	170,000.00	233,000.00	0.00	186,667.16	0.00	46,332.84	19.89%
403-400-5815200-94 WORKERS COMP CLAIMS EXP	1,500,000.00	1,437,000.00	65,357.96	473,174.03	330,821.14	633,004.83	44.05%
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	75,314.96	722,118.19	373,044.14	310,837.67	22.11 %
Total Expense:	1,406,000.00	1,406,000.00	75,314.96	722,118.19	373,044.14	310,837.67	22.11 %
Total Fund: 403 - WORKERS COMP FUND:							
Report Total:	0.00	-253,395.00	-3,190,464.23	17,969,619.35	-15,290,404.46	2,932,609.89	

Budget Report

For Fiscal: 2013-2014 Period Ending 05/31/14

Fund Summary
for
September Year-End Funds

Group Summary

Department		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 011 - GENERAL FUND		Total Budget	Total Budget	Activity	Activity			Remaining
Revenue								
		84,985,158.00	84,985,158.00	3,381,457.33	65,867,068.37	0.00	-19,118,089.63	
Total Revenue:		84,985,158.00	84,985,158.00	3,381,457.33	65,867,068.37	0.00	-19,118,089.63	
Expense								
001 - COMMISSIONERS COURT		391,005.00	391,005.00	28,669.85	261,189.83	1,235.18	128,579.99	32.88 %
002 - COUNTY JUDGE		194,696.00	194,696.00	17,335.59	141,125.14	547.40	53,023.46	27.23 %
003 - COUNTY CLERK		1,207,015.00	1,209,116.00	76,449.94	660,963.31	6,407.97	541,744.72	44.81 %
004 - INFORMATION SERVICES		4,311,737.00	4,388,402.00	412,946.47	2,905,783.54	853,522.89	629,095.57	14.34 %
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	4,539,734.00	199,390.87	1,451,426.42	551,769.36	2,536,538.22	55.87 %
008 - ADMIN. RESEARCH		130,588.00	130,588.00	9,702.20	85,433.99	577.30	44,576.71	34.14 %
009 - TREASURER		231,561.00	231,561.00	16,697.08	147,530.68	3,593.38	80,436.94	34.74 %
010 - TAX OFFICE		1,539,046.00	1,539,046.00	117,307.94	977,970.19	11,685.82	549,389.99	35.70 %
011 - PURCHASING		352,249.00	376,249.00	25,218.12	229,940.29	34,508.56	111,800.15	29.71 %
012 - AUDITOR		1,082,089.00	1,082,089.00	69,047.68	655,378.21	14,400.53	412,310.26	38.10 %
013 - HUMAN RESOURCES		537,344.00	537,344.00	33,883.28	283,579.64	30,713.22	223,051.14	41.51 %
014 - COURTS		3,438,077.00	3,438,077.00	258,981.76	2,286,413.12	20,563.83	1,131,100.05	32.90 %
015 - APPELLATE COURTS		22,793.00	22,793.00	1,825.38	16,340.14	0.00	6,452.86	28.31 %
023 - DISTRICT CLERK		1,514,653.00	1,519,380.00	119,067.77	997,996.39	20,799.28	500,584.33	32.95 %
030 - JUDICIAL COMPLIANCE		357,701.00	357,701.00	23,954.85	202,797.06	2,045.23	152,858.71	42.73 %
031 - JP 1		251,833.00	251,833.00	19,696.70	177,593.59	623.09	73,616.32	29.23 %
032 - JP 2		242,215.00	242,215.00	17,920.43	150,711.62	1,428.69	90,074.69	37.19 %
033 - JP 3		264,338.00	264,338.00	17,399.11	148,917.24	3,470.14	111,950.62	42.35 %
034 - JP 4		287,983.00	287,983.00	22,872.36	188,072.37	554.38	99,356.25	34.50 %
038 - CENTRAL JURY		354,600.00	354,600.00	38,327.97	162,299.45	26,603.65	165,696.90	46.73 %
039 - JUDICIAL		5,875,609.00	5,875,609.00	131,956.94	2,932,000.57	1,751,602.21	1,192,006.22	20.29 %
040 - CRIMINAL DISTRICT ATT		5,627,629.00	5,627,629.00	395,033.16	3,503,172.17	24,979.75	2,099,477.08	37.31 %
041 - CONSTABLE 1		72,372.00	72,372.00	5,854.28	44,098.88	6,336.18	21,936.94	30.31 %
042 - CONSTABLE 2		71,441.00	71,441.00	5,264.59	43,987.18	3,914.17	23,539.65	32.95 %
043 - CONSTABLE 3		72,272.00	72,272.00	4,906.21	42,102.23	1,035.69	29,134.08	40.31 %
044 - CONSTABLE 4		73,041.00	73,041.00	5,125.66	27,512.47	4,911.82	40,616.71	55.61 %
045 - MEDICAL EXAMINER		2,074,392.00	2,074,392.00	136,687.15	1,292,548.71	172,201.22	609,642.07	29.39 %
046 - SHERIFF		10,350,243.00	10,596,285.00	786,930.91	6,770,802.23	699,053.17	3,126,429.60	29.50 %
047 - JAIL		20,457,168.00	21,175,362.00	1,633,893.74	14,080,808.42	813,622.59	6,280,930.99	29.66 %
048 - INMATE TRANSPORTATION		150,000.00	150,000.00	5,633.14	42,229.09	64,864.23	42,906.68	28.60 %
049 - PUBLIC SAFETY		1,012,199.00	1,012,199.00	1,250.00	748,748.22	203,799.78	59,651.00	5.89 %
057 - CSCD		11,970.00	11,970.00	785.24	2,801.24	2,099.56	7,069.20	59.06 %
061 - MAINTENANCE		6,204,581.00	6,204,581.00	416,697.50	3,452,761.90	1,041,274.22	1,710,544.88	27.57 %
067 - SANITATION		246,300.00	250,200.00	155,458.04	205,822.07	4,775.04	39,602.89	15.83 %

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
068 - GENERAL ASSISTANCE	558,938.00	558,938.00	40,174.43	283,341.88	1,090.71	274,505.41	49.11 %
070 - VETERANS AFFAIRS	54,415.00	54,415.00	4,468.21	38,516.67	0.00	15,898.33	29.22 %
072 - TEXAS AgriLIFE EXT	290,820.00	291,096.00	20,151.53	161,346.94	5,721.49	124,027.57	42.61 %
077 - ELECTIONS	1,987,609.00	1,987,609.00	66,928.95	1,172,673.41	166,226.77	648,708.82	32.64 %
088 - LUBOCK CO HISTORICAL	7,900.00	7,900.00	261.57	3,448.37	100.00	4,351.63	55.08 %
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	9,237.96	83,439.79	10,871.69	107,375.52	53.24 %
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	7,723,538.00	422,015.90	5,781,860.26	0.00	1,941,677.74	25.14 %
Total Expense:	84,985,158.00	84,985,158.00	5,775,410.46	53,069,452.92	6,563,530.19	25,352,174.89	29.83 %
Total Fund: 011 - GENERAL FUND:	0.00	0.00	-2,393,953.13	12,797,615.45	-6,563,530.19	6,234,085.26	
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
Revenue							
	4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	0.00	-1,333,188.71	
Total Revenue:	4,990,547.00	5,393,402.00	174,904.27	4,060,213.29	0.00	-1,333,188.71	
Expense							
190 - CONSOLIDATED ROAD & BRIDGE	4,990,547.00	5,645,297.00	252,484.41	2,962,991.12	664,633.36	2,017,672.52	35.74 %
Total Expense:	4,990,547.00	5,645,297.00	252,484.41	2,962,991.12	664,633.36	2,017,672.52	35.74 %
Total Fund: 020 - CONSOLIDATED ROAD&BRIDGE:	0.00	-251,895.00	-77,580.14	1,097,222.17	-664,633.36	684,483.81	
Fund: 031 - PREC. NO.1 PARK FUND							
Revenue							
	104,102.00	104,102.00	1,568.68	83,132.90	0.00	-20,969.10	
Total Revenue:	104,102.00	104,102.00	1,568.68	83,132.90	0.00	-20,969.10	
Expense							
191 - PRECINCT 1 PARK	104,102.00	104,102.00	16,183.02	69,723.00	3,417.73	30,961.27	29.74 %
Total Expense:	104,102.00	104,102.00	16,183.02	69,723.00	3,417.73	30,961.27	29.74 %
Total Fund: 031 - PREC. NO.1 PARK FUND:	0.00	0.00	-14,614.34	13,409.90	-3,417.73	9,992.17	
Fund: 032 - SLATON/ROOSEVELT PARK FD							
Revenue							
	100,252.00	100,252.00	1,150.21	115,497.99	0.00	15,245.99	
Total Revenue:	100,252.00	100,252.00	1,150.21	115,497.99	0.00	15,245.99	
Expense							
192 - SLATON/ROSEVELT PARKS	100,252.00	100,252.00	21,892.62	129,298.12	31,496.16	-60,542.28	-60.39 %
Total Expense:	100,252.00	100,252.00	21,892.62	129,298.12	31,496.16	-60,542.28	-60.39 %
Total Fund: 032 - SLATON/ROOSEVELT PARK FD:	0.00	0.00	-20,742.41	-13,800.13	-31,496.16	-45,296.29	
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
Revenue							
	95,102.00	95,102.00	1,013.05	82,104.74	0.00	-12,997.26	
Total Revenue:	95,102.00	95,102.00	1,013.05	82,104.74	0.00	-12,997.26	

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Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
193 - IDALOU/NEW DEAL PARKS	95,102.00	95,102.00	15,260.22	71,631.76	8,186.33	15,283.91	16.07 %
Total Expense:	95,102.00	95,102.00	15,260.22	71,631.76	8,186.33	15,283.91	16.07 %
Total Fund: 033 - IDALOU/NEW DEAL PARK FUND:	0.00	0.00	-14,247.17	10,472.98	-8,186.33	2,286.65	
Fund: 034 - SHALLOWATER PARK FUND							
Revenue	97,502.00	97,502.00	1,485.70	82,604.73	0.00	-14,897.27	
Total Revenue:	97,502.00	97,502.00	1,485.70	82,604.73	0.00	-14,897.27	
Expense	97,502.00	97,502.00	16,795.37	73,740.39	8,594.31	15,167.30	15.56 %
194 - SHALLOWATER PARK	97,502.00	97,502.00	16,795.37	73,740.39	8,594.31	15,167.30	15.56 %
Total Expense:	97,502.00	97,502.00	16,795.37	73,740.39	8,594.31	15,167.30	15.56 %
Total Fund: 034 - SHALLOWATER PARK FUND:	0.00	0.00	-15,309.67	8,864.34	-8,594.31	270.03	
Fund: 041 - PERM IMPROVEMENT FND							
Revenue	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	0.00	-558,302.25	
Total Revenue:	2,115,776.00	2,442,810.00	53,351.12	1,884,507.75	0.00	-558,302.25	
Expense	2,115,776.00	2,442,810.00	332,830.28	839,613.34	1,231,208.53	371,988.13	15.23 %
061 - MAINTENANCE	2,115,776.00	2,442,810.00	332,830.28	839,613.34	1,231,208.53	371,988.13	15.23 %
Total Expense:	2,115,776.00	2,442,810.00	332,830.28	839,613.34	1,231,208.53	371,988.13	15.23 %
Total Fund: 041 - PERM IMPROVEMENT FND:	0.00	0.00	-279,479.16	1,044,894.41	-1,231,208.53	-186,314.12	
Fund: 042 - NEW ROAD FUND							
Revenue	537,000.00	537,000.00	41,527.73	397,679.42	0.00	-139,320.58	
Total Revenue:	537,000.00	537,000.00	41,527.73	397,679.42	0.00	-139,320.58	
Expense	537,000.00	537,000.00	15,553.41	418,238.55	371,562.91	-252,801.46	-47.08 %
090 - PUBLIC WORKS	537,000.00	537,000.00	15,553.41	418,238.55	371,562.91	-252,801.46	-47.08 %
Total Expense:	537,000.00	537,000.00	15,553.41	418,238.55	371,562.91	-252,801.46	-47.08 %
Total Fund: 042 - NEW ROAD FUND:	0.00	0.00	25,974.32	-20,559.13	-371,562.91	-392,122.04	
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	511,934.00	511,934.00	39,060.29	318,895.65	8,626.99	184,411.36	36.02 %
051 - JUVENILE	511,934.00	511,934.00	39,060.29	318,895.65	8,626.99	184,411.36	36.02 %
Total Expense:	511,934.00	511,934.00	39,060.29	318,895.65	8,626.99	184,411.36	36.02 %
Total Fund: 050 - STAR PROGRAM - JUVENILE:	0.00	0.00	-39,060.29	178,231.35	-8,626.99	169,604.36	
Fund: 051 - JUVENILE PROBATION FUND							
Revenue	4,546,300.00	4,546,300.00	379,937.09	3,023,235.85	0.00	-1,523,064.15	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
051 - JUVENILE	443,055.00	443,055.00	91,313.44	1,127,843.20	100,790.96	-785,579.16	-177.31 %
999 - TRANSFER	4,103,245.00	4,103,245.00	652,193.89	1,981,576.60	0.00	2,121,668.40	51.71 %
Total Expense:	4,546,300.00	4,546,300.00	743,507.33	3,109,419.80	100,790.96	1,336,089.24	29.39 %
Total Fund: 051 - JUVENILE PROBATION FUND:	0.00	0.00	-363,570.24	-86,183.95	-100,790.96	-186,974.91	
Fund: 070 - ON LINE ACCESS							
Revenue							
	41,500.00	41,500.00	2,042.50	28,605.78	0.00	-12,894.22	
Total Revenue:	41,500.00	41,500.00	2,042.50	28,605.78	0.00	-12,894.22	
Expense							
014 - COURTS	41,500.00	41,500.00	30.24	5,262.38	580.72	35,656.90	85.92 %
Total Expense:	41,500.00	41,500.00	30.24	5,262.38	580.72	35,656.90	85.92 %
Total Fund: 070 - ON LINE ACCESS:	0.00	0.00	2,012.26	23,343.40	-580.72	22,762.68	
Fund: 074 - CO DRUG COURT-COURT COST							
Revenue							
	40,000.00	40,000.00	208.16	25,185.43	0.00	-14,814.57	
Total Revenue:	40,000.00	40,000.00	208.16	25,185.43	0.00	-14,814.57	
Expense							
014 - COURTS	40,000.00	40,000.00	7,044.00	20,070.94	5,789.11	14,139.95	35.35 %
Total Expense:	40,000.00	40,000.00	7,044.00	20,070.94	5,789.11	14,139.95	35.35 %
Total Fund: 074 - CO DRUG COURT-COURT COST:	0.00	0.00	-6,835.84	5,114.49	-5,789.11	-674.62	
Fund: 075 - DISPUTE RESOLUTION FD							
Revenue							
	247,340.00	268,340.00	28,537.70	204,082.65	0.00	-64,257.35	
Total Revenue:	247,340.00	268,340.00	28,537.70	204,082.65	0.00	-64,257.35	
Expense							
075 - DISPUTE RESOLUTION	245,161.00	266,161.00	23,585.05	189,943.63	5,389.79	70,827.58	26.61 %
999 - TRANSFER	2,179.00	2,179.00	119.29	9,541.59	0.00	-7,362.59	-337.89 %
Total Expense:	247,340.00	268,340.00	23,704.34	199,485.22	5,389.79	63,464.99	23.65 %
Total Fund: 075 - DISPUTE RESOLUTION FD:	0.00	0.00	4,833.36	4,597.43	-5,389.79	-792.36	
Fund: 076 - USDA-AG-MEDIATION							
Revenue							
	70,000.00	72,500.00	-25.00	34,198.54	0.00	-38,301.46	
Total Revenue:	70,000.00	72,500.00	-25.00	34,198.54	0.00	-38,301.46	
Expense							
076 - USDA-AG MEDIATION	70,000.00	72,500.00	3,768.95	41,868.17	0.00	30,631.83	42.25 %
Total Expense:	70,000.00	72,500.00	3,768.95	41,868.17	0.00	30,631.83	42.25 %
Total Fund: 076 - USDA-AG-MEDIATION:	0.00	0.00	-3,793.95	-7,669.63	0.00	-7,669.63	

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Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Fund: 077 - DOMESTIC RELATIONS OFFICE	Total Budget	Total Budget	Activity	Activity			Remaining
Revenue							
	178,428.00	178,428.00	16,994.68	113,760.92	0.00	-64,667.08	
Total Revenue:	178,428.00	178,428.00	16,994.68	113,760.92	0.00	-64,667.08	
Expense							
075 - DISPUTE RESOLUTION	178,428.00	178,428.00	14,810.16	123,958.62	1,167.47	53,301.91	29.87 %
Total Expense:	178,428.00	178,428.00	14,810.16	123,958.62	1,167.47	53,301.91	29.87 %
Total Fund: 077 - DOMESTIC RELATIONS OFFICE:	0.00	0.00	2,184.52	-10,197.70	-1,167.47	-11,365.17	
Fund: 081 - LAW LIBRARY FUND							
Revenue							
	178,100.00	178,100.00	16,071.25	111,978.93	0.00	-66,121.07	
Total Revenue:	178,100.00	178,100.00	16,071.25	111,978.93	0.00	-66,121.07	
Expense							
081 - LAW LIBRARY	178,100.00	178,100.00	14,699.99	110,479.63	52,796.81	14,823.56	8.32 %
Total Expense:	178,100.00	178,100.00	14,699.99	110,479.63	52,796.81	14,823.56	8.32 %
Total Fund: 081 - LAW LIBRARY FUND:	0.00	0.00	1,371.26	1,499.30	-52,796.81	-51,297.51	
Fund: 083 - ELECTION SERVICES							
Revenue							
	618,893.00	618,893.00	0.00	43,889.35	0.00	-575,003.65	
Total Revenue:	618,893.00	618,893.00	0.00	43,889.35	0.00	-575,003.65	
Expense							
077 - ELECTIONS	618,893.00	618,893.00	185,952.02	250,871.10	237,478.86	130,543.04	21.09 %
Total Expense:	618,893.00	618,893.00	185,952.02	250,871.10	237,478.86	130,543.04	21.09 %
Total Fund: 083 - ELECTION SERVICES:	0.00	0.00	-185,952.02	-206,981.75	-237,478.86	-444,460.61	
Fund: 085 - ELECTION ADMIN FEE FUND							
Revenue							
	42,000.00	42,000.00	154.13	700.84	0.00	-41,299.16	
Total Revenue:	42,000.00	42,000.00	154.13	700.84	0.00	-41,299.16	
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	154.13	700.84	0.00	700.84	
Fund: 086 - ELECTION EQUIPMENT FUN							
Revenue							
	31,354.00	31,354.00	532.48	2,397.76	0.00	-28,956.24	
Total Revenue:	31,354.00	31,354.00	532.48	2,397.76	0.00	-28,956.24	

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For Fiscal: 2013-2014 Period Ending: 05/31/2014

Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
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	532.48	2,397.76	0.00	2,397.76	
Fund: 090 - RECORDS PRESERV DIST CLK							
Revenue	20,000.00	20,000.00	1,625.28	11,690.49	0.00	-8,309.51	
Total Revenue:	20,000.00	20,000.00	1,625.28	11,690.49	0.00	-8,309.51	
Expense	20,000.00	20,000.00	0.00	5,175.00	15,500.00	-675.00	-3.38 %
023 - DISTRICT CLERK	20,000.00	20,000.00	0.00	5,175.00	15,500.00	-675.00	-3.38 %
Total Expense:	20,000.00	20,000.00	0.00	5,175.00	15,500.00	-675.00	-3.38 %
Total Fund: 090 - RECORDS PRESERV DIST CLK:	0.00	0.00	1,625.28	6,515.49	-15,500.00	-8,984.51	
Fund: 091 - RECORD PRESERV CO CLK							
Revenue	315,000.00	315,000.00	32,250.09	166,669.08	0.00	-148,330.92	
Total Revenue:	315,000.00	315,000.00	32,250.09	166,669.08	0.00	-148,330.92	
Expense	315,000.00	315,000.00	4,001.77	152,942.78	497,332.01	-335,274.79	-106.44 %
003 - COUNTY CLERK	315,000.00	315,000.00	4,001.77	152,942.78	497,332.01	-335,274.79	-106.44 %
Total Expense:	315,000.00	315,000.00	4,001.77	152,942.78	497,332.01	-335,274.79	-106.44 %
Total Fund: 091 - RECORD PRESERV CO CLK:	0.00	0.00	28,248.32	13,726.30	-497,332.01	-483,605.71	
Fund: 092 - COMM COURT REC PRES FD							
Revenue	76,468.00	76,468.00	9,601.64	58,272.80	0.00	-18,195.20	
Total Revenue:	76,468.00	76,468.00	9,601.64	58,272.80	0.00	-18,195.20	
Expense	76,468.00	76,468.00	5,076.01	38,095.26	784.72	37,588.02	49.16 %
001 - COMMISSIONERS COURT	76,468.00	76,468.00	5,076.01	38,095.26	784.72	37,588.02	49.16 %
Total Expense:	76,468.00	76,468.00	5,076.01	38,095.26	784.72	37,588.02	49.16 %
Total Fund: 092 - COMM COURT REC PRES FD:	0.00	0.00	4,525.63	20,177.54	-784.72	19,392.82	
Fund: 093 - COURTHOUSE SECURITY							
Revenue	120,500.00	120,500.00	11,164.51	67,886.38	0.00	-52,613.62	
Total Revenue:	120,500.00	120,500.00	11,164.51	67,886.38	0.00	-52,613.62	
Expense	120,500.00	120,500.00	10,021.20	92,222.52	153.21	28,124.27	23.34 %
046 - SHERIFF	120,500.00	120,500.00	10,021.20	92,222.52	153.21	28,124.27	23.34 %
Total Expense:	120,500.00	120,500.00	10,021.20	92,222.52	153.21	28,124.27	23.34 %
Total Fund: 093 - COURTHOUSE SECURITY:	0.00	0.00	1,143.31	-24,336.14	-153.21	-24,489.35	
Fund: 094 - COURT RECORD PRESERVATIO							
Revenue	40,500.00	40,500.00	4,792.52	30,978.22	0.00	-9,521.78	

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
001 - COMMISSIONERS COURT	40,500.00	40,500.00	4,792.52	30,978.22	0.00	-9,521.78	
Total Revenue:	40,500.00	40,500.00	4,792.52	30,978.22	0.00	-9,521.78	
Total Expense:	40,500.00	40,500.00	0.00	31,346.96	500.00	8,653.04	21.37 %
Total Fund: 094 - COURT RECORD PRESERVATIO:	0.00	0.00	4,792.52	-368.74	-500.00	-868.74	
Fund: 096 - HISTORC PRESERVATION							
Revenue	1,250.00	1,250.00	26.05	196.11	-463.80	-1,517.69	
Total Revenue:	1,250.00	1,250.00	26.05	196.11	-463.80	-1,517.69	
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	26.05	196.11	-463.80	-267.69	
Fund: 097 - CHILD ABUSE PREVENTION							
Revenue	345.00	345.00	9.82	87.38	0.00	-257.62	
Total Revenue:	345.00	345.00	9.82	87.38	0.00	-257.62	
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	9.82	87.38	0.00	87.38	
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
Revenue	40,800.00	40,800.00	2,969.60	19,747.53	0.00	-21,052.47	
Total Revenue:	40,800.00	40,800.00	2,969.60	19,747.53	0.00	-21,052.47	
Total Expense:	40,800.00	40,800.00	359.11	2,517.03	3,881.26	34,401.71	84.32 %
Total Fund: 098 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	2,610.49	17,230.50	-3,881.26	13,349.24	
Fund: 099 - CO & DIST CT TECHNOLOGY							
Revenue	8,850.00	8,850.00	921.43	5,554.47	0.00	-3,295.53	
Total Revenue:	8,850.00	8,850.00	921.43	5,554.47	0.00	-3,295.53	
Total Expense:	8,850.00	8,850.00	0.00	2,736.00	0.00	6,114.00	69.08 %
Total Fund: 099 - CO & DIST CT TECHNOLOGY:	0.00	0.00	921.43	2,818.47	0.00	2,818.47	

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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	1,420.02	10,678.76	0.00	-7,571.24	
Total Revenue:	18,250.00	18,250.00	1,420.02	10,678.76	0.00	-7,571.24	
Expense							
023 - DISTRICT CLERK	18,250.00	18,250.00	0.00	19,017.60	0.00	-767.60	-4.21 %
Total Expense:	18,250.00	18,250.00	0.00	19,017.60	0.00	-767.60	-4.21 %
Total Fund: 102 - DIST COURT RECORD TECHNOL:	0.00	0.00	1,420.02	-8,338.84	0.00	-8,338.84	
Fund: 103 - CO CLERK ARCHIVE							
Revenue							
	325,000.00	325,000.00	58,259.95	249,715.76	0.00	-75,284.24	
Total Revenue:	325,000.00	325,000.00	58,259.95	249,715.76	0.00	-75,284.24	
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	58,259.95	166,832.96	0.00	166,832.96	
Fund: 113 - REGIONAL PUBLIC DEFENDER							
Revenue							
	6,177,913.00	6,177,913.00	5,335.79	2,842,565.86	0.00	-3,335,347.14	
Total Revenue:	6,177,913.00	6,177,913.00	5,335.79	2,842,565.86	0.00	-3,335,347.14	
Expense							
113 - REGIONAL PUBLIC DEFENDER	6,177,913.00	6,177,913.00	295,082.10	2,660,426.17	38,557.58	3,478,929.25	56.31 %
Total Expense:	6,177,913.00	6,177,913.00	295,082.10	2,660,426.17	38,557.58	3,478,929.25	56.31 %
Total Fund: 113 - REGIONAL PUBLIC DEFENDER:	0.00	0.00	-289,746.31	182,139.69	-38,557.58	143,582.11	
Fund: 122 - SHERIFF CONTRABAND FUND							
Revenue							
	705,000.00	705,000.00	914.48	147,369.72	0.00	-557,630.28	
Total Revenue:	705,000.00	705,000.00	914.48	147,369.72	0.00	-557,630.28	
Expense							
046 - SHERIFF	705,000.00	705,000.00	5,370.00	100,449.61	0.00	604,550.39	85.75 %
Total Expense:	705,000.00	705,000.00	5,370.00	100,449.61	0.00	604,550.39	85.75 %
Total Fund: 122 - SHERIFF CONTRABAND FUND:	0.00	0.00	-4,455.52	46,920.11	0.00	46,920.11	
Fund: 124 - INMATE SUPPLY FUND							
Revenue							
	402,000.00	402,000.00	76,274.71	532,491.86	0.00	130,491.86	
Total Revenue:	402,000.00	402,000.00	76,274.71	532,491.86	0.00	130,491.86	
Expense							
047 - JAIL	402,000.00	402,000.00	42,658.54	356,432.94	0.00	45,567.06	11.34 %

For Fiscal: 2013-2014 Period Ending: 05/31/2014

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Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

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	2,074.81	9,744.74	0.00	9,744.74	
Total Revenue:	0.00	0.00	2,074.81	9,744.74	0.00	9,744.74	
Total Fund: 202 - INT/SINK '03 BOND ISSUE:	0.00	0.00	2,074.81	9,744.74	0.00	9,744.74	
Fund: 203 - INT/SINK '07							
Revenue							
	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	0.00	-332,744.21	
Total Revenue:	6,319,188.00	6,319,188.00	37,649.73	5,986,443.79	0.00	-332,744.21	
Expense							
200 - DEBT SERVICE	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Expense:	6,319,188.00	6,319,688.00	0.00	5,304,643.75	1,015,043.75	0.50	0.00 %
Total Fund: 203 - INT/SINK '07:	0.00	-500.00	37,649.73	681,800.04	-1,015,043.75	-332,743.71	
Fund: 204 - TAX NOTES SERIES 2013							
Revenue							
	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	0.00	-82,970.58	
Total Revenue:	1,238,478.00	1,238,478.00	5,465.33	1,155,507.42	0.00	-82,970.58	
Expense							
200 - DEBT SERVICE	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
Total Expense:	1,238,478.00	1,238,978.00	0.00	1,131,477.49	107,500.00	0.51	0.00 %
Total Fund: 204 - TAX NOTES SERIES 2013:	0.00	-500.00	5,465.33	24,029.93	-107,500.00	-82,970.07	
Fund: 206 - REFUNDING BONDS SERIES 2013							
Revenue							
	172,700.00	172,700.00	908.37	160,855.36	0.00	-11,844.64	
Total Revenue:	172,700.00	172,700.00	908.37	160,855.36	0.00	-11,844.64	
Expense							
200 - DEBT SERVICE	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
Total Expense:	172,700.00	173,200.00	0.00	86,850.00	86,350.00	0.00	0.00 %
Total Fund: 206 - REFUNDING BONDS SERIES 2013:	0.00	-500.00	908.37	74,005.36	-86,350.00	-11,844.64	
Fund: 303 - LE RENOVATIONS							
Revenue							
	2,000.00	2,000.00	9,227.78	154,705.04	0.00	152,705.04	
Total Revenue:	2,000.00	2,000.00	9,227.78	154,705.04	0.00	152,705.04	
Expense							
300 - CAPITAL PROJECTS	2,000.00	2,000.00	0.00	289,826.97	262,009.66	-549,836.63	17,491.83 %
Total Expense:	2,000.00	2,000.00	0.00	289,826.97	262,009.66	-549,836.63	17,491.83 %
Total Fund: 303 - LE RENOVATIONS:	0.00	0.00	9,227.78	-135,121.93	-262,009.66	-397,131.59	

Monthly Unaudited Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

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	6,333.87	30,916.56	0.00	29,916.56	
	1,000.00	1,000.00	6,333.87	30,916.56	0.00	29,916.56	
Total Revenue:							
Expense	1,000.00	1,000.00	0.00	49,096.00	190,904.00	-239,000.00	13,900.00 %
300 - CAPITAL PROJECTS	1,000.00	1,000.00	0.00	49,096.00	190,904.00	-239,000.00	13,900.00 %
Total Expense:							
Total Fund: 306 - CRTC RENOVATIONS:	0.00	0.00	6,333.87	-18,179.44	-190,904.00	-209,083.44	
Fund: 401 - EMPLOYEE HEALTH & INS. FD							
Revenue	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	0.00	-2,611,404.41	
	8,713,300.00	8,713,300.00	744,490.22	6,101,895.59	0.00	-2,611,404.41	
Total Revenue:							
Expense	8,713,300.00	8,713,300.00	480,316.98	4,364,480.66	3,377,801.37	971,017.97	11.14 %
400 - BENEFITS	8,713,300.00	8,713,300.00	480,316.98	4,364,480.66	3,377,801.37	971,017.97	11.14 %
Total Expense:							
Total Fund: 401 - EMPLOYEE HEALTH & INS. FD:	0.00	0.00	264,173.24	1,737,414.93	-3,377,801.37	-1,640,386.44	
Fund: 403 - WORKERS COMP FUND							
Revenue	1,406,000.00	1,406,000.00	121,901.96	839,338.38	0.00	-566,661.62	
	1,406,000.00	1,406,000.00	121,901.96	839,338.38	0.00	-566,661.62	
Total Revenue:							
Expense	1,406,000.00	1,406,000.00	75,314.96	722,118.19	373,044.14	310,837.67	22.11 %
400 - BENEFITS	1,406,000.00	1,406,000.00	75,314.96	722,118.19	373,044.14	310,837.67	22.11 %
Total Expense:							
Total Fund: 403 - WORKERS COMP FUND:	0.00	0.00	46,587.00	117,220.19	-373,044.14	-255,823.95	
Report Total:	0.00	-253,395.00	-3,190,464.23	17,969,619.35	-15,290,404.46	2,932,609.89	

Fund Summary

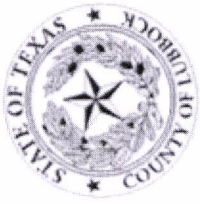
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
011 - GENERAL FUND	0.00	0.00	-2,393,953.13	12,797,615.45	-6,563,530.19	6,234,085.26
020 - CONSOLIDATED ROAD&BR	0.00	0.00	-77,580.14	1,097,222.17	-664,633.36	684,483.81
031 - PREC. NO.1 PARK FUND	0.00	-251,895.00	-14,614.34	13,409.90	-3,417.73	9,992.17
032 - SLATON/ROOSEVELT PARK	0.00	0.00	-20,742.41	-13,800.13	-31,496.16	-45,296.29
033 - IDALOU/NEW DEAL PARK F	0.00	0.00	-14,247.17	10,472.98	-8,186.33	2,286.65
034 - SHALLOWATER PARK FUNC	0.00	0.00	-15,309.67	8,864.34	-8,594.31	270.03
041 - PERM IMPROVEMENT FND	0.00	0.00	-279,479.16	1,044,894.41	-1,231,208.53	-186,314.12
042 - NEW ROAD FUND	0.00	0.00	25,974.32	-20,559.13	-371,562.91	-392,122.04
050 - STAR PROGRAM - JUVENILI	0.00	0.00	-39,060.29	178,231.35	-8,626.99	169,604.36
051 - JUVENILE PROBATION FUN	0.00	0.00	-363,570.24	-86,183.95	-100,790.96	-186,974.91
070 - ON LINE ACCESS	0.00	0.00	2,012.26	23,343.40	-580.72	22,762.68
074 - CO DRUG COURT-COURT C	0.00	0.00	-6,835.84	5,114.49	-5,789.11	-674.62
075 - DISPUTE RESOLUTION FD	0.00	0.00	4,833.36	4,597.43	-5,389.79	-792.36
076 - USDA-AG-MEDIATION	0.00	0.00	-3,793.95	-7,669.63	0.00	-7,669.63
077 - DOMESTIC RELATIONS OFF	0.00	0.00	2,184.52	-10,197.70	-1,167.47	-11,365.17
081 - LAW LIBRARY FUND	0.00	0.00	1,371.26	1,499.30	-52,796.81	-51,297.51
083 - ELECTION SERVICES	0.00	0.00	-185,952.02	-206,981.75	-237,478.86	-444,460.61
085 - ELECTION ADMIN FEE FUNI	0.00	0.00	154.13	700.84	0.00	700.84
086 - ELECTION EQUIPMENT FUN	0.00	0.00	532.48	2,397.76	0.00	2,397.76
090 - RECORDS PRESERV DIST CL	0.00	0.00	1,625.28	6,515.49	-15,500.00	-8,984.51
091 - RECORD PRESERV CO CLK	0.00	0.00	28,248.32	13,726.30	-497,332.01	-483,605.71
092 - COMM COURT REC PRES FI	0.00	0.00	4,525.63	20,177.54	-784.72	19,392.82
093 - COURTHOUSE SECURITY	0.00	0.00	1,143.31	-24,336.14	-153.21	-24,489.35
094 - COURT RECORD PRESERVA	0.00	0.00	4,792.52	-368.74	-500.00	-868.74
096 - HISTORC PRESERVATION	0.00	0.00	26.05	196.11	-463.80	-267.69
097 - CHILD ABUSE PREVENTION	0.00	0.00	9.82	87.38	0.00	87.38
098 - JUSTICE COURT TECHNOLOG	0.00	0.00	2,610.49	17,230.50	-3,881.26	13,349.24
099 - CO & DIST CT TECHNOLOG	0.00	0.00	921.43	2,818.47	0.00	2,818.47
102 - DIST COURT RECORD TECH	0.00	0.00	1,420.02	-8,338.84	0.00	-8,338.84
103 - CO CLERK ARCHIVE	0.00	0.00	58,259.95	166,832.96	0.00	166,832.96
113 - REGIONAL PUBLIC DEFEND	0.00	0.00	-289,746.31	182,139.69	-38,557.58	143,582.11
122 - SHERIFF CONTRABAND FUJ	0.00	0.00	-4,455.52	46,920.11	0.00	46,920.11
124 - INMATE SUPPLY FUND	0.00	0.00	33,616.17	176,058.92	0.00	176,058.92
128 - HOMELAND SECURITY FUN	0.00	0.00	0.00	3,579.44	-10,770.00	-7,190.56
161 - CDA BUSINESS CRIMES FUJ	0.00	0.00	7,481.36	19,205.96	0.00	19,205.96
163 - CDA CONTRABAND FUND	0.00	0.00	-28,200.50	-112,728.44	0.00	-112,728.44
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-7,554.80	118,927.79	-14,558.73	104,369.06
201 - INTEREST/SINKING FUND '(	0.00	0.00	468.45	7,089.50	0.00	7,089.50
202 - INT/SINK '03 BOND ISSUE	0.00	0.00	2,074.81	9,744.74	0.00	9,744.74
203 - INT/SINK '07	0.00	-500.00	37,649.73	681,800.04	-1,015,043.75	-332,743.71

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
204 - TAX NOTES SERIES 2013	0.00	-500.00	5,465.33	24,029.93	-107,500.00	-82,970.07
206 - REFUNDING BONDS SERIES	0.00	-500.00	908.37	74,005.36	-86,350.00	-11,844.64
303 - LE RENOVATIONS	0.00	0.00	9,227.78	-135,121.93	-262,009.66	-397,131.59
306 - CRTC RENOVATIONS	0.00	0.00	6,333.87	-18,179.44	-190,904.00	-209,083.44
401 - EMPLOYEE HEALTH & INS.	0.00	0.00	264,173.24	1,737,414.93	-3,377,801.37	-1,640,386.44
403 - WORKERS COMP FUND	0.00	0.00	46,587.00	117,220.19	-373,044.14	-255,823.95
Report Total:	0.00	-253,395.00	-3,190,464.23	17,969,619.35	-15,290,404.46	2,932,609.89

Budget Report

For Fiscal: 2013-2014 Period Ending 05/31/14

Account Summary
for
August Year-End Funds



Lubbock County TX

Monthly Unaudited Budget Report

Account Summary

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
Revenue							
046-4203900	73,154.00	73,154.00	1,720.00	42,793.00	0.00	-30,361.00	-41.50%
	73,154.00	73,154.00	1,720.00	42,793.00	0.00	-30,361.00	-41.50%
Total Revenue:							
Expense							
Department: 051 - JUVENILE							
046-051-5623000-35	73,154.00	73,154.00	0.00	0.00	0.00	73,154.00	100.00%
	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	1,720.00	42,793.00	0.00	42,793.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
047-4201700	329,896.00	329,896.00	27,493.00	274,912.66	0.00	-54,983.34	-16.67%
	329,896.00	329,896.00	27,493.00	274,912.66	0.00	-54,983.34	-16.67%
Total Revenue:							
	329,896.00	329,896.00	27,493.00	274,912.66	0.00	-54,983.34	-16.67%
Expense							
Department: 051 - JUVENILE							
047-051-5227000-35	14,896.00	14,896.00	750.00	1,781.25	10,218.75	2,896.00	19.44%
047-051-5444100-35	155,000.00	155,000.00	7,840.00	71,406.00	4,255.00	79,339.00	51.19%
047-051-5622000-35	145,000.00	125,000.00	5,005.00	30,172.50	0.00	94,827.50	75.86%
047-051-5648000-35	15,000.00	35,000.00	3,152.00	24,574.50	10,476.00	-50.50	-0.14%
	329,896.00	329,896.00	16,747.00	127,934.25	24,949.75	177,012.00	53.66%
Total Department: 051 - JUVENILE:							
	329,896.00	329,896.00	16,747.00	127,934.25	24,949.75	177,012.00	53.66%
Total Expense:							
	0.00	0.00	10,746.00	146,978.41	-24,949.75	122,028.66	
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:							
	0.00	0.00	10,746.00	146,978.41	-24,949.75	122,028.66	
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue							
049-4249000	60,000.00	60,000.00	0.00	3,279.79	0.00	-56,720.21	-94.53%
049-8049051	1,458.00	1,458.00	0.00	0.00	0.00	-1,458.00	-100.00%
	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	-94.66%
Total Revenue:							
	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	-94.66%
Expense							
Department: 051 - JUVENILE							
049-051-5006000-35	35,893.00	35,893.00	0.00	0.00	0.00	35,893.00	100.00%
049-051-5101000-35	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	100.00%
049-051-5102000-35	520.00	520.00	0.00	0.00	0.00	520.00	100.00%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
049-051-5103000-35	3,794.00	3,794.00	0.00	0.00	0.00	3,794.00	100.00%
049-051-5104000-35	6,306.00	6,306.00	0.00	0.00	0.00	6,306.00	100.00%
049-051-5105000-35	229.00	229.00	0.00	0.00	0.00	229.00	100.00%
049-051-5106000-35	30.00	30.00	0.00	0.00	0.00	30.00	100.00%
049-051-5107000-35	54.00	54.00	0.00	-9.70	0.00	63.70	117.96%
049-051-5109000-35	97.00	97.00	0.00	0.00	0.00	97.00	100.00%
049-051-5201000-35	590.00	590.00	0.00	0.00	0.00	590.00	100.00%
049-051-5401000-35	720.00	720.00	0.00	180.00	0.00	540.00	75.00%
049-051-5503000-35	2,000.00	2,000.00	0.00	455.98	0.00	1,544.02	77.20%
049-051-5622000-35	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	0.00	0.00	0.00	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
054-4215000	1,205,364.00	1,365,023.00	100,447.00	1,164,129.00	0.00	-200,894.00	-14.72%
054-8054051	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	1,164,129.00	0.00	-512,494.00	-30.57 %
Expense							
Department: 051 - JUVENILE							
054-051-5006000-35	673,100.00	673,100.00	47,356.34	452,388.51	0.00	220,711.49	32.79%
054-051-5007000-35	1,500.00	1,500.00	231.26	979.74	0.00	520.26	34.68%
054-051-5010100-35	83,860.00	83,860.00	8,570.32	65,528.97	0.00	18,331.03	21.86%
054-051-5011000-35	72,496.00	72,496.00	737.26	35,923.78	0.00	36,572.22	50.45%
054-051-5101000-35	51,519.00	51,519.00	3,094.19	29,709.65	0.00	21,809.35	42.33%
054-051-5102000-35	12,049.00	12,049.00	723.59	6,948.22	0.00	5,100.78	42.33%
054-051-5103000-35	87,832.00	87,832.00	5,549.12	52,528.13	0.00	35,303.87	40.19%
054-051-5104000-35	132,426.00	132,426.00	12,303.76	102,967.75	0.00	29,458.25	22.25%
054-051-5105000-35	4,809.00	4,809.00	638.70	6,075.25	0.00	-1,266.25	-26.33%
054-051-5106000-35	630.00	630.00	40.43	387.30	0.00	242.70	38.52%
054-051-5107000-35	1,246.00	1,246.00	78.68	479.67	0.00	766.33	61.50%
054-051-5109000-35	35,066.00	35,066.00	2,089.83	17,916.74	0.00	17,149.26	48.91%
054-051-5401000-35	2,880.00	2,880.00	240.00	2,434.24	0.00	445.76	15.48%
054-051-5444200-35	199,923.00	199,923.00	29,918.22	109,548.49	0.00	90,374.51	45.20%
054-051-5448100-35	66,641.00	226,300.00	11,285.00	33,700.00	0.00	192,600.00	85.11%
054-051-5503003-35	17,852.00	17,852.00	1,113.84	9,288.95	0.00	8,563.05	47.97%
054-051-5622000-35	73,135.00	73,135.00	4,170.99	34,976.92	0.00	38,158.08	52.17%
Total Department: 051 - JUVENILE:	1,516,964.00	1,676,623.00	128,141.53	961,782.31	0.00	714,840.69	42.64 %
Total Expense:	1,516,964.00	1,676,623.00	128,141.53	961,782.31	0.00	714,840.69	42.64 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-27,694.53	202,346.69	0.00	202,346.69	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Fund: 055 - JUVENILE DETENTION FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
055-4201000 GRANT REVENUE (N)	179,916.00	179,916.00	14,993.00	149,930.06	0.00	-29,985.94	-16.67%
055-4513000 CONTRACTSERV-OTHER COUNTIES	288,000.00	288,000.00	37,481.46	292,548.48	0.00	4,548.48	101.58%
055-8055051 XFER FM LCJIC	3,279,633.00	3,279,633.00	573,591.94	1,729,228.73	0.00	-1,550,404.27	-47.27%
Total Revenue:	3,747,549.00	3,747,549.00	626,066.40	2,171,707.27	0.00	-1,575,841.73	-42.05 %
Expense							
Department: 051 - JUVENILE							
055-051-5006000-35 STAFF EMPLOYEES	2,215,333.00	2,215,333.00	148,736.09	1,440,705.03	0.00	774,627.97	34.97%
055-051-5007000-35 OVERTIME COMPENSATION	25,000.00	25,000.00	66.10	2,881.94	0.00	22,118.06	88.47%
055-051-5009000-35 PART TIME POSITION	25,638.00	25,638.00	1,040.00	1,040.00	0.00	24,598.00	95.94%
055-051-5101000-35 FICA	140,491.00	140,491.00	8,880.83	86,458.94	0.00	54,032.06	38.46%
055-051-5102000-35 MEDICARE	32,857.00	32,857.00	2,077.01	20,220.03	0.00	12,636.97	38.46%
055-051-5103000-35 RETIREMENT	239,514.00	239,514.00	15,955.17	152,758.65	0.00	86,755.35	36.22%
055-051-5104000-35 GROUP HEALTH INSURANCE	359,442.00	359,442.00	33,524.43	264,769.74	0.00	94,672.26	26.34%
055-051-5105000-35 GROUP DENTAL INSURANCE	13,053.00	13,053.00	1,830.19	16,356.82	0.00	-3,303.82	-25.31%
055-051-5106000-35 LIFE INSURANCE	1,710.00	1,710.00	116.83	1,066.96	0.00	643.04	37.60%
055-051-5107000-35 UNEMPLOYMENT INSURANCE	3,399.00	3,399.00	226.47	1,558.50	0.00	1,840.50	54.15%
055-051-5109000-35 WORKER'S COMPENSATION	95,624.00	95,624.00	6,343.67	54,563.79	0.00	41,060.21	42.94%
055-051-5201000-35 SUPPLIES/OTH OPER EXP	40,000.00	35,000.00	4,370.42	19,599.28	13,682.86	1,717.86	4.91%
055-051-5227000-35 RESIDENT SUPPLIES	28,572.00	33,572.00	3,013.48	9,803.98	22,295.80	1,472.22	4.39%
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	169.57	1,286.88	314.31	898.81	35.95%
055-051-5502001-35 RESIDENT TRANSPORTATION	13,500.00	13,500.00	1,227.08	6,241.01	0.00	7,258.99	53.77%
055-051-5611100-35 MEDICAL FOR RESIDENTS	8,000.00	8,000.00	176.31	511.19	2,500.00	4,988.81	62.36%
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	150.00	2,025.00	0.00	92,975.00	97.87%
055-051-5628000-35 (N) CONTRACT SERVICES	179,916.00	146,916.00	53,972.00	85,497.00	0.00	61,419.00	41.81%
055-051-5642000-35 RESIDENTIAL PLACEMENTS	200,000.00	200,000.00	517.68	4,058.94	492.24	195,448.82	97.72%
055-051-5644000-35 (N) RESIDENTIAL PLACEMENTS	0.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
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	282,393.33	2,171,707.27	39,285.21	1,536,556.52	41.00 %
Total Expense:	3,747,549.00	3,747,549.00	282,393.33	2,171,707.27	39,285.21	1,536,556.52	41.00 %
Total Fund: 055 - JUVENILE DETENTION FUND:							
	0.00	0.00	343,673.07	0.00	-39,285.21	-39,285.21	

Fund: 057 - JUVENILE FOOD SERVICE FUN

Revenue							
057-4266000 DHS SCHOOL MEAL PROGRAM	110,000.00	110,000.00	11,067.14	90,422.82	0.00	-19,577.18	-17.80%
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 LCJIC	174,593.00	174,593.00	20,192.94	81,189.95	0.00	-93,403.05	-53.50%
Total Revenue:	289,761.00	289,761.00	31,260.08	171,612.77	0.00	-118,148.23	-40.77 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 051 - JUVENILE							
057-051-5006000-35 STAFF EMPLOYEES	91,105.00	91,105.00	6,277.88	51,562.29	0.00	39,542.71	43.40%
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	659.25	8,469.00	0.00	1,531.00	15.31%
057-051-5101000-35 FICA	6,332.00	6,332.00	423.98	3,664.15	0.00	2,667.85	42.13%
057-051-5102000-35 MEDICARE	1,481.00	1,481.00	99.15	856.88	0.00	624.12	42.14%
057-051-5103000-35 RETIREMENT	9,736.00	9,736.00	663.56	5,379.02	0.00	4,356.98	44.75%
057-051-5104000-35 GROUP HEALTH INSURANCE	18,918.00	18,918.00	969.24	5,416.15	0.00	13,501.85	71.37%
057-051-5105000-35 GROUP DENTAL INSURANCE	687.00	687.00	121.08	946.29	0.00	-259.29	-37.74%
057-051-5106000-35 LIFE INSURANCE	90.00	90.00	6.72	49.28	0.00	40.72	45.24%
057-051-5107000-35 UNEMPLOYMENT INSURANCE	153.00	153.00	10.41	60.98	0.00	92.02	60.14%
057-051-5109000-35 WORKER'S COMPENSATION	4,309.00	4,309.00	292.75	2,270.59	0.00	2,038.41	47.31%
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	289.06	1,126.47	510.94	362.59	18.13%
057-051-5219000-35 FOOD	130,000.00	130,000.00	10,442.96	87,315.33	34,351.62	8,333.05	6.41%
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	1,076.82	3,028.25	1,647.18	2,324.57	33.21%
057-051-5701000-35 RENTALS AND LEASES	2,200.00	2,200.00	169.90	1,461.34	730.10	8.56	0.39%
Total Department: 051 - JUVENILE:							
	289,761.00	289,761.00	21,502.76	171,612.77	37,239.84	80,908.39	27.92 %
Total Expense:							
	289,761.00	289,761.00	21,502.76	171,612.77	37,239.84	80,908.39	27.92 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:							
	0.00	0.00	9,757.32	0.00	-37,239.84	-37,239.84	
Fund: 064 - TITLE IV-E							
Revenue							
064-4203800 TITLE IV-E TIPC (E)	98,000.00	98,000.00	4,576.19	69,661.55	0.00	-28,338.45	-28.92%
064-4271000 IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	1,124.23	1,124.23	0.00	124.23	112.42%
064-8064051 XFER FROM LCJIC	165,317.00	165,317.00	58,409.01	101,537.85	0.00	-63,779.15	-38.58%
Total Revenue:							
	264,317.00	264,317.00	64,109.43	172,323.63	0.00	-91,993.37	-34.80 %
Expense							
Department: 051 - JUVENILE							
064-051-5006000-35 STAFF EMPLOYEES	43,521.00	43,521.00	3,225.26	30,570.29	0.00	12,950.71	29.76%
064-051-5101000-35 FICA	2,698.00	2,698.00	207.85	1,977.38	0.00	720.62	26.71%
064-051-5102000-35 MEDICARE	631.00	631.00	48.61	462.44	0.00	168.56	26.71%
064-051-5103000-35 RETIREMENT	4,600.00	4,600.00	360.39	3,377.36	0.00	1,222.64	26.58%
064-051-5104000-35 GROUP HEALTH INSURANCE	6,306.00	6,306.00	484.62	2,642.87	0.00	3,663.13	58.09%
064-051-5105000-35 GROUP DENTAL INSURANCE	229.00	229.00	54.16	514.52	0.00	-285.52	-124.68%
064-051-5106000-35 LIFE INSURANCE	30.00	30.00	2.24	21.28	0.00	8.72	29.07%
064-051-5107000-35 UNEMPLOYMENT INSURANCE	65.00	65.00	5.12	32.74	0.00	32.26	49.63%
064-051-5109000-35 WORKER'S COMPENSATION	1,837.00	1,837.00	143.88	1,220.90	0.00	616.10	33.54%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
064-051-5444000-35							
RESIDENTIAL PLACEMENTS							
Total Department: 051 - JUVENILE:	204,400.00	204,400.00	23,105.16	131,503.85	0.00	72,896.15	35.66%
	264,317.00	264,317.00	27,637.29	172,323.63	0.00	91,993.37	34.80%
Total Expense:	264,317.00	264,317.00	27,637.29	172,323.63	0.00	91,993.37	34.80%
Total Fund: 064 - TITLE IV-E:	0.00	0.00	36,472.14	0.00	0.00	0.00	
Fund: 066 - CJD RE-ENTRY DRUG COURT							
Revenue							
066-4201000							
GRANT REVENUE	48,393.00	48,393.00	968.10	33,797.43	0.00	-14,595.57	-30.16%
Total Revenue:	48,393.00	48,393.00	968.10	33,797.43	0.00	-14,595.57	-30.16%
Expense							
Department: 014 - COURTS							
066-014-5010000-20							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	7,600.00	0.00	7,400.00	49.33%
FICA	930.00	930.00	49.60	471.20	0.00	458.80	49.33%
MEDICARE	218.00	218.00	11.60	110.20	0.00	107.80	49.45%
RETIREMENT	1,585.00	1,585.00	84.56	794.08	0.00	790.92	49.90%
UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	8.20	0.00	14.80	64.35%
WORKER'S COMPENSATION	133.00	133.00	2.16	20.52	0.00	112.48	84.57%
SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	155.01	309.86	1,035.13	69.01%
SUPPLIES/DRUG TESTING	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00%
NON-CAPITAL SOFTWARE	195.00	195.00	0.00	0.00	0.00	195.00	100.00%
NON-CAPITAL EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
TRAVEL AND TRAINING	2,500.00	2,500.00	40.00	1,975.53	0.00	524.47	20.98%
PROFESSIONAL SERVICES	949.00	949.00	18.98	662.69	0.00	286.31	30.17%
CONTRACT SERVICES	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00%
Total Department: 014 - COURTS:	48,393.00	48,393.00	1,008.10	33,797.43	309.86	14,285.71	29.52%
Total Expense:	48,393.00	48,393.00	1,008.10	33,797.43	309.86	14,285.71	29.52%
Total Fund: 066 - CJD RE-ENTRY DRUG COURT:	0.00	0.00	-40.00	0.00	-309.86	-309.86	
Fund: 067 - CJD-DWI COURT							
Revenue							
067-4201000							
GRANT REVENUE	58,593.00	58,593.00	3,712.77	33,031.79	0.00	-25,561.21	-43.63%
Total Revenue:	58,593.00	58,593.00	3,712.77	33,031.79	0.00	-25,561.21	-43.63%
Expense							
Department: 014 - COURTS							
067-014-5010000-20							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	8,000.00	0.00	7,000.00	46.67%
FICA	930.00	930.00	49.60	496.00	0.00	434.00	46.67%
MEDICARE	218.00	218.00	11.60	116.00	0.00	102.00	46.79%
RETIREMENT	1,585.00	1,585.00	84.56	836.36	0.00	748.64	47.23%
UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	8.80	0.00	14.20	61.74%
WORKER'S COMPENSATION	133.00	133.00	2.16	21.60	0.00	111.40	83.76%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	980.95	139.23	1,879.82	62.66%
SUPPLIES/DRUG TESTING	15,000.00	15,000.00	872.55	9,430.40	0.00	5,569.60	37.13%
NON-CAPITAL SOFTWARE	195.00	175.00	0.00	175.00	0.00	0.00	0.00%
NON-CAPITAL EQUIPMENT	800.00	820.00	0.00	819.00	0.00	1.00	0.12%
UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%
PROFESSIONAL SERVICES	1,149.00	1,149.00	72.80	647.68	0.00	501.32	43.63%
CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	9,000.00	0.00	5,000.00	35.71%
Total Department: 014 - COURTS:	58,593.00	58,593.00	2,894.47	33,031.79	139.23	25,421.98	43.39 %
Total Expense:	58,593.00	58,593.00	2,894.47	33,031.79	139.23	25,421.98	43.39 %
Total Fund: 067 - CJD-DWI COURT:	0.00	0.00	818.30	0.00	-139.23	-139.23	
Revenue							
GRANT REVENUE	48,398.00	48,398.00	1,781.45	24,214.75	0.00	-24,183.25	-49.97%
Total Revenue:	48,398.00	48,398.00	1,781.45	24,214.75	0.00	-24,183.25	-49.97 %
Expense							
Department: 014 - COURTS							
SUPPLEMENTAL SALARY	15,000.00	15,000.00	800.00	7,600.00	0.00	7,400.00	49.33%
FICA	930.00	930.00	49.60	471.20	0.00	458.80	49.33%
MEDICARE	218.00	218.00	11.60	110.20	0.00	107.80	49.45%
RETIREMENT	1,585.00	1,585.00	84.56	794.08	0.00	790.92	49.90%
LIFE INSURANCE	0.00	0.00	-1.12	0.00	0.00	0.00	0.00%
UNEMPLOYMENT INSURANCE	23.00	23.00	1.20	5.95	0.00	17.05	74.13%
WORKER'S COMPENSATION	133.00	133.00	2.16	20.52	0.00	112.48	84.57%
SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	104.89	395.11	1,000.00	66.67%
SUPPLIES/DRUG TESTING	10,000.00	10,000.00	268.60	4,426.70	0.00	5,573.30	55.73%
UTILITIES	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	100.00%
TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	2,206.41	0.00	293.59	11.74%
PROFESSIONAL SERVICES	949.00	949.00	34.93	474.80	0.00	474.20	49.97%
CONTRACT SERVICES	14,000.00	14,000.00	0.00	8,000.00	0.00	6,000.00	42.86%
Total Department: 014 - COURTS:	48,398.00	48,398.00	1,251.53	24,214.75	395.11	23,788.14	49.15 %
Total Expense:	48,398.00	48,398.00	1,251.53	24,214.75	395.11	23,788.14	49.15 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	529.92	0.00	-395.11	-395.11	
Revenue							
GRANT REVENUE	78,154.00	78,154.00	3,967.88	30,515.04	0.00	-47,638.96	-60.96%
Total Revenue:	78,154.00	78,154.00	3,967.88	30,515.04	0.00	-47,638.96	-60.96 %

Fund: 072 - CJD-DRUG COURT

Revenue

072-4201000

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For Fiscal: FY14 Aug Period Ending: 05/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
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%
072-014-5010000-20 SUPPLEMENTAL SALARY	0.00	0.00	800.00	7,200.00	0.00	-7,200.00	0.00%
072-014-5101000-20 FICA	1,646.00	1,646.00	49.60	446.40	0.00	1,199.60	72.88%
072-014-5102000-20 MEDICARE	385.00	385.00	11.60	104.40	0.00	280.60	72.88%
072-014-5103000-20 RETIREMENT	2,807.00	2,807.00	84.56	751.80	0.00	2,055.20	73.22%
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	1.20	7.60	0.00	31.40	80.51%
072-014-5109000-20 WORKER'S COMPENSATION	72.00	72.00	2.16	19.44	0.00	52.56	73.00%
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	1,188.71	216.71	94.58	6.31%
072-014-5202000-20 SUPPLIES/DRUG TESTING	15,000.00	15,000.00	975.00	7,831.50	0.00	7,168.50	47.79%
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	106.56	843.66	356.34	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	77.80	598.33	0.00	933.67	60.94%
072-014-5622000-20 CONTRACT SERVICES	14,000.00	14,000.00	1,000.00	8,000.00	0.00	6,000.00	42.86%
Total Department: 014 - COURTS:							
	78,154.00	78,154.00	3,108.48	30,515.04	573.05	47,065.91	60.22 %
Total Expense:							
	78,154.00	78,154.00	3,108.48	30,515.04	573.05	47,065.91	60.22 %
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
079-4201000 GRANT REVENUE	17,812.00	17,812.00	1,073.64	7,622.09	0.00	-10,189.91	-57.21%
079-8079075 XFER FROM DRC	1,979.00	1,979.00	119.29	846.85	0.00	-1,132.15	-57.21%
Total Revenue:							
	19,791.00	19,791.00	1,192.93	8,468.94	0.00	-11,322.06	-57.21 %
Department: 075 - DISPUTE RESOLUTION							
079-075-5006000-25 STAFF EMPLOYEES	0.00	1,100.00	128.18	572.00	0.00	528.00	48.00%
079-075-5008000-25 SEASONAL/TEMPORARY	0.00	6,410.00	595.00	4,776.50	0.00	1,633.50	25.48%
079-075-5009000-25 PART TIME POSITION	7,165.00	0.00	0.00	0.00	0.00	0.00	0.00%
079-075-5101000-25 FICA	444.00	469.00	44.81	331.49	0.00	137.51	29.32%
079-075-5102000-25 MEDICARE	104.00	114.00	10.47	77.52	0.00	36.48	32.00%
079-075-5103000-25 RETIREMENT	757.00	157.00	13.55	59.85	0.00	97.15	61.88%
079-075-5104000-25 GROUP HEALTH INSURANCE	0.00	170.00	24.23	72.70	0.00	97.30	57.24%
079-075-5105000-25 GROUP DENTAL INSURANCE	0.00	15.00	1.57	7.08	0.00	7.92	52.80%
079-075-5106000-25 LIFE INSURANCE	0.00	5.00	0.12	0.51	0.00	4.49	89.80%
079-075-5107000-25 UNEMPLOYMENT INSURANCE	11.00	11.00	1.09	-3.34	0.00	14.34	130.36%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
<u>079-075-5109000-25</u>	19.00	49.00	3.44	27.72	0.00	21.28	43.43%
WORKER'S COMPENSATION							
<u>079-075-5201000-25</u>	3,291.00	3,291.00	120.97	720.62	85.46	2,484.92	75.51%
SUPPLIES/OTH OPER EXP							
<u>079-075-5503000-25</u>	3,000.00	3,000.00	248.31	1,801.29	0.00	1,198.71	39.96%
TRAVEL AND TRAINING							
<u>079-075-5622000-25</u>	5,000.00	5,000.00	0.00	25.00	144.00	4,831.00	96.62%
CONTRACT SERVICES							
Total Department: 075 - DISPUTE RESOLUTION:	19,791.00	19,791.00	1,191.74	8,468.94	229.46	11,092.60	56.05 %
Total Expense:	19,791.00	19,791.00	1,191.74	8,468.94	229.46	11,092.60	56.05 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	1.19	0.00	-229.46	-229.46	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
<u>088-4816001</u>	0.00	0.00	2.05	1,597.83	0.00	1,597.83	0.00%
CONTRIBUTIONS-LEPC-HMEP							
Total Revenue:	0.00	0.00	2.05	1,597.83	0.00	1,597.83	0.00 %
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	2.05	1,597.83	0.00	1,597.83	0.00 %
Fund: 126 - VINE							
Revenue							
<u>126-4203700</u>	30,710.00	58,426.00	6,928.83	49,960.49	0.00	-8,465.51	-14.49%
STATE REVENUE							
Total Revenue:	30,710.00	58,426.00	6,928.83	49,960.49	0.00	-8,465.51	-14.49 %
Expense							
Department: 046 - SHERIFF							
<u>126-046-5201000-30</u>	30,710.00	58,426.00	6,928.83	49,960.49	0.00	8,465.51	14.49%
SUPPLIES/OTH OPER EXP							
Total Department: 046 - SHERIFF:	30,710.00	58,426.00	6,928.83	49,960.49	0.00	8,465.51	14.49 %
Total Expense:	30,710.00	58,426.00	6,928.83	49,960.49	0.00	8,465.51	14.49 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 164 - SPATF GRANT - CDA							
Revenue							
<u>164-4203000</u>	378,153.00	378,153.00	30,935.60	267,803.44	0.00	-110,349.56	-29.18%
STATE GRANT REVENUE							
<u>164-4204000</u>	0.00	0.00	0.00	6,667.36	0.00	6,667.36	0.00%
SPATTF REVENUE-FEDERAL							
<u>164-4700100</u>	0.00	0.00	62.09	4,398.27	0.00	4,398.27	0.00%
INTEREST INCOME-PROGRAM							
<u>164-4701000</u>	0.00	0.00	10.66	746.73	0.00	746.73	0.00%
INTEREST INCOME-FEDERAL							
<u>164-4800000</u>	42,000.00	42,000.00	3,500.00	31,500.00	0.00	-10,500.00	-25.00%
IN-KIND REVENUE							
<u>164-4805200</u>	0.00	0.00	-18,064.88	30,017.08	0.00	30,017.08	0.00%
SPATTF PROGRAM INCOME							
<u>164-8164011</u>	136,598.00	136,598.00	12,432.23	99,077.17	0.00	-37,520.83	-27.47%
XFER FROM GENERAL FUND							
Total Revenue:	556,751.00	556,751.00	28,875.70	440,210.05	0.00	-116,540.95	-20.93 %
Expense							
Department: 040 - CRIMINAL DISTRICT ATT							
<u>164-040-5006000-25</u>	326,148.00	326,148.00	25,088.16	230,681.07	0.00	95,466.93	29.27%
STAFF EMPLOYEES							
<u>164-040-5101000-25</u>	20,221.00	20,221.00	1,500.62	13,765.70	0.00	6,455.30	31.92%
FICA							
<u>164-040-5102000-25</u>	4,729.00	4,729.00	350.98	3,219.62	0.00	1,509.38	31.92%
MEDICARE							
<u>164-040-5103000-25</u>	34,474.00	34,474.00	2,657.21	24,106.07	0.00	10,367.93	30.07%
RETIREMENT							
<u>164-040-5104000-25</u>	28,894.00	28,894.00	2,758.80	23,283.93	0.00	5,610.07	19.42%
GROUP HEALTH INSURANCE							

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
164-040-5105000-25	1,374.00	1,374.00	180.62	1,715.89	0.00	-341.89	-24.88%
164-040-5106000-25	180.00	180.00	13.44	117.60	0.00	62.40	34.67%
164-040-5107000-25	489.00	489.00	37.70	243.09	0.00	245.91	50.29%
164-040-5109000-25	13,763.00	13,763.00	739.47	6,271.64	0.00	7,491.36	54.43%
164-040-5201000-25	74,479.00	70,979.00	6,398.88	55,267.17	7,784.62	7,927.21	11.17%
164-040-5231000-25	0.00	3,500.00	3,703.41	3,481.94	0.00	18.06	0.52%
164-040-5503000-25	10,000.00	10,000.00	160.00	4,726.89	0.00	5,273.11	52.73%
164-040-5622000-25	42,000.00	42,000.00	3,500.00	31,500.00	0.00	10,500.00	25.00%
Total Department: 040 - CRIMINAL DISTRICT ATT:	556,751.00	556,751.00	47,089.29	398,380.61	7,784.62	150,585.77	27.05 %
Total Expense:	556,751.00	556,751.00	47,089.29	398,380.61	7,784.62	150,585.77	27.05 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	-18,213.59	41,829.44	-7,784.62	34,044.82	

Fund: 175 - DOMESTIC VIOLENCE PROSECU

Revenue							
175-4203000	89,496.00	147,956.00	6,626.72	120,098.66	0.00	-27,857.34	-18.83%
175-8175011	48,192.00	48,192.00	3,568.23	33,190.08	0.00	-15,001.92	-31.13%
Total Revenue:	137,688.00	196,148.00	10,194.95	153,288.74	0.00	-42,859.26	-21.85 %

Expense

Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	97,975.00	97,975.00	7,257.45	68,824.36	0.00	29,150.64	29.75%
175-040-5101000-25	6,074.00	6,074.00	431.98	4,056.05	0.00	2,017.95	33.22%
175-040-5102000-25	1,421.00	1,421.00	101.03	948.61	0.00	472.39	33.24%
175-040-5103000-25	10,356.00	10,356.00	811.51	7,317.49	0.00	3,038.51	29.34%
175-040-5104000-25	12,612.00	12,612.00	1,468.32	10,863.73	0.00	1,748.27	13.86%
175-040-5105000-25	458.00	458.00	78.16	732.52	0.00	-274.52	-59.94%
175-040-5106000-25	60.00	60.00	4.48	42.56	0.00	17.44	29.07%
175-040-5107000-25	147.00	147.00	11.51	73.98	0.00	73.02	49.67%
175-040-5109000-25	265.00	265.00	20.72	169.44	0.00	95.56	36.06%
175-040-5201000-25	320.00	320.00	0.00	0.00	0.00	320.00	100.00%
175-040-5231000-25	0.00	58,460.00	0.00	58,460.00	0.00	0.00	0.00%
175-040-5503000-25	8,000.00	8,000.00	0.00	1,800.00	0.00	6,200.00	77.50%
Total Department: 040 - CRIMINAL DISTRICT ATT:	137,688.00	196,148.00	10,185.16	153,288.74	0.00	42,859.26	21.85 %
Total Expense:	137,688.00	196,148.00	10,185.16	153,288.74	0.00	42,859.26	21.85 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	9.79	0.00	0.00	0.00	

Fund: 601 - SEX OFFENDER CASELOAD 006-CCP

Revenue							
601-4201300	67,493.00	49,949.00	0.00	37,461.00	0.00	-12,488.00	-25.00%
601-8601606	43,953.00	63,585.00	13,783.42	45,037.47	0.00	-18,547.53	-29.17%
Total Revenue:	111,446.00	113,534.00	13,783.42	82,498.47	0.00	-31,035.53	-27.34 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 057 - CSCD							
<u>601-057-5006000-35</u> STAFF EMPLOYEES	93,723.00	95,598.00	7,353.76	69,716.58	0.00	25,881.42	27.07%
<u>601-057-5007000-35</u> OVERTIME COMPENSATION	0.00	0.00	134.77	134.77	0.00	-134.77	0.00%
<u>601-057-5101000-35</u> FICA	5,809.00	5,927.00	438.15	4,036.42	0.00	1,890.58	31.90%
<u>601-057-5102000-35</u> MEDICARE	1,360.00	1,386.00	102.47	944.06	0.00	441.94	31.89%
<u>601-057-5103000-35</u> RETIREMENT	9,907.00	10,105.00	791.54	7,286.71	0.00	2,818.29	27.89%
<u>601-057-5107000-35</u> UNEMPLOYMENT INSURANCE	141.00	143.00	11.24	98.98	0.00	44.02	30.78%
<u>601-057-5614000-35</u> PROFESSIONAL SERVICES	506.00	375.00	0.00	280.95	0.00	94.05	25.08%
Total Department: 057 - CSCD:	111,446.00	113,534.00	8,831.93	82,498.47	0.00	31,035.53	27.34 %
Total Expense:	111,446.00	113,534.00	8,831.93	82,498.47	0.00	31,035.53	27.34 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	4,951.49	0.00	0.00	0.00	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
<u>602-4201300</u> CIAD FUNDING	79,183.00	79,183.00	0.00	59,388.00	0.00	-19,795.00	-25.00%
<u>602-8602606</u> XFER FROM BASIC 900-BS	23,793.00	25,811.00	4,635.90	17,503.75	0.00	-8,307.25	-32.18%
Total Revenue:	102,976.00	104,994.00	4,635.90	76,891.75	0.00	-28,102.25	-26.77 %
Expense							
Department: 057 - CSCD							
<u>602-057-5006000-35</u> STAFF EMPLOYEES	85,267.00	86,972.00	6,690.08	63,518.35	0.00	23,453.65	26.97%
<u>602-057-5007000-35</u> OVERTIME COMPENSATION	500.00	800.00	235.86	1,314.07	0.00	-514.07	-64.26%
<u>602-057-5101000-35</u> FICA	5,317.00	5,442.00	412.66	3,868.48	0.00	1,573.52	28.91%
<u>602-057-5102000-35</u> MEDICARE	1,243.00	1,273.00	96.52	904.80	0.00	368.20	28.92%
<u>602-057-5103000-35</u> RETIREMENT	9,066.00	9,278.00	732.06	6,774.40	0.00	2,503.60	26.98%
<u>602-057-5107000-35</u> UNEMPLOYMENT INSURANCE	129.00	131.00	10.38	66.24	0.00	64.76	49.44%
<u>602-057-5503000-35</u> TRAVEL AND TRAINING	560.00	354.00	0.00	0.00	0.00	354.00	100.00%
<u>602-057-5614000-35</u> PROFESSIONAL SERVICES	894.00	744.00	0.00	445.41	0.00	298.59	40.13%
Total Department: 057 - CSCD:	102,976.00	104,994.00	8,177.56	76,891.75	0.00	28,102.25	26.77 %
Total Expense:	102,976.00	104,994.00	8,177.56	76,891.75	0.00	28,102.25	26.77 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-3,541.66	0.00	0.00	0.00	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
<u>603-4201300</u> CIAD FUNDING	35,028.00	35,028.00	0.00	26,271.00	0.00	-8,757.00	-25.00%
<u>603-8603606</u> XFER FROM BASIC 900-BS	14,756.00	15,715.00	2,468.04	9,197.70	0.00	-6,517.30	-41.47%
Total Revenue:	49,784.00	50,743.00	2,468.04	35,468.70	0.00	-15,274.30	-30.10 %
Expense							
Department: 057 - CSCD							
<u>603-057-5006000-35</u> STAFF EMPLOYEES	40,520.00	41,330.00	3,179.20	30,171.32	0.00	11,158.68	27.00%
<u>603-057-5007000-35</u> OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00%

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For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
603-057-5101000-35	2,528.00	2,578.00	161.92	1,553.91	0.00	1,024.09	39.72%
603-057-5102000-35	591.00	603.00	37.86	363.38	0.00	239.62	39.74%
603-057-5103000-35	4,309.00	4,395.00	336.04	3,152.51	0.00	1,242.49	28.27%
603-057-5107000-35	61.00	62.00	4.76	30.54	0.00	31.46	50.74%
603-057-5201000-35	660.00	660.00	0.00	0.00	0.00	660.00	100.00%
603-057-5503000-35	352.00	352.00	0.00	0.00	0.00	352.00	100.00%
603-057-5614000-35	513.00	513.00	0.00	197.04	0.00	315.96	61.59%
Total Department: 057 - CSCD:	49,784.00	50,743.00	3,719.78	35,468.70	0.00	15,274.30	30.10 %
Total Expense:	49,784.00	50,743.00	3,719.78	35,468.70	0.00	15,274.30	30.10 %
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	-1,251.74	0.00	0.00	0.00	
Total Revenue:	113,578.00	115,815.00	0.00	86,862.00	0.00	-28,953.00	-25.00 %
Revenue							
604-4201300	113,578.00	115,815.00	0.00	86,862.00	0.00	-28,953.00	-25.00%
Expense							
Department: 057 - CSCD							
604-057-5006000-35	93,724.00	95,599.00	7,353.76	69,874.36	0.00	25,724.64	26.91%
604-057-5007000-35	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
604-057-5101000-35	5,825.00	5,942.00	434.78	4,141.83	0.00	1,800.17	30.30%
604-057-5102000-35	1,363.00	1,390.00	101.68	968.62	0.00	421.38	30.32%
604-057-5103000-35	9,933.00	10,131.00	777.30	7,301.05	0.00	2,829.95	27.93%
604-057-5107000-35	141.00	144.00	11.02	70.78	0.00	73.22	50.85%
604-057-5503000-35	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00%
604-057-5614000-35	1,302.00	1,319.00	0.00	651.47	0.00	667.53	50.61%
Total Department: 057 - CSCD:	113,578.00	115,815.00	8,678.54	83,008.11	0.00	32,806.89	28.33 %
Total Expense:	113,578.00	115,815.00	8,678.54	83,008.11	0.00	32,806.89	28.33 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-8,678.54	3,853.89	0.00	3,853.89	
Revenue							
606-4201300	1,097,983.00	1,097,983.00	0.00	823,485.00	0.00	-274,498.00	-25.00%
606-4270200	294,231.00	294,231.00	0.00	220,674.00	0.00	-73,557.00	-25.00%
606-4328000	30,826.00	30,826.00	7,778.00	18,598.00	0.00	-12,228.00	-39.67%
606-4354000	293,500.00	293,500.00	25,195.96	251,527.77	0.00	-41,972.23	-14.30%
606-4516000	1,951,000.00	1,922,510.00	130,914.58	1,397,366.81	0.00	-525,143.19	-27.32%
606-4700000	68,000.00	52,000.00	2,225.65	21,083.98	0.00	-30,916.02	-59.45%
606-4899000	12,000.00	34,012.00	2,152.60	25,029.51	0.00	-8,982.49	-26.41%
Total Revenue:	3,747,540.00	3,725,062.00	168,266.79	2,757,765.07	0.00	-967,296.93	-25.97 %

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Department: 057 - CSCD							
606-057-5002000-35 APPOINTED OFFICIALS	100,198.00	102,703.00	7,900.26	74,859.77	0.00	27,843.23	27.11%
606-057-5006000-35 STAFF EMPLOYEES	2,462,436.00	2,458,573.00	187,820.61	1,782,445.20	8,577.51	667,550.29	27.15%
606-057-5007000-35 OVERTIME COMPENSATION	5,000.00	10,000.00	1,789.64	11,365.07	0.00	-1,365.07	-13.65%
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	0.00	4,066.19	0.00	8,039.81	66.41%
606-057-5101000-35 FICA	159,944.00	160,170.00	11,545.71	109,885.52	293.09	49,991.39	31.21%
606-057-5102000-35 MEDICARE	37,406.00	37,459.00	2,700.28	25,699.57	587.86	11,171.57	29.82%
606-057-5103000-35 RETIREMENT	272,679.00	273,063.00	20,911.78	195,883.62	754.58	76,424.80	27.99%
606-057-5107000-35 UNEMPLOYMENT INSURANCE	4,011.00	3,875.00	296.23	1,850.09	30.79	1,994.12	51.46%
606-057-5201000-35 SUPPLIES/OTH OPER EXP	131,938.00	145,002.00	2,037.87	110,879.72	15,137.87	18,984.41	13.09%
606-057-5406000-35 UTILITIES	12,500.00	12,500.00	853.13	6,459.08	3,040.92	3,000.00	24.00%
606-057-5407000-35 EQUIPMENT	23,800.00	23,800.00	0.00	8,970.24	6,629.76	8,200.00	34.45%
606-057-5503000-35 TRAVEL AND TRAINING	43,200.00	45,238.00	7,844.05	35,429.16	3,893.60	5,915.24	13.08%
606-057-5614000-35 PROFESSIONAL SERVICES	63,543.00	64,292.00	360.00	21,745.93	-1,401.06	43,947.13	68.36%
606-057-5622000-35 CONTRACT SERVICES	211,425.00	211,425.00	1,439.06	116,736.78	53,442.46	41,245.76	19.51%
606-057-5999800-35 PROGRAM PARTICIPANTS CHARGES	0.00	0.00	250.00	500.00	0.00	-500.00	0.00%
Total Department: 057 - CSCD:	3,540,186.00	3,560,206.00	245,748.62	2,506,775.94	90,987.38	962,442.68	27.03 %
Department: 999 - TRANSFER							
606-999-9606601-00 XFER TO 013-DP DRUG COURT	43,593.00	63,585.00	13,783.42	45,037.47	0.00	18,547.53	29.17%
606-999-9606602-00 XFER TO 012-DP MHI-MHMR	23,793.00	25,811.00	4,635.90	17,503.75	0.00	8,307.25	32.18%
606-999-9606603-00 XFER TO 003-DP SUBSTANCE ABUSE	14,756.00	15,715.00	2,468.04	9,197.70	0.00	6,517.30	41.47%
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	2,029.06	9,580.33	0.00	9,364.67	49.43%
606-999-9606618-00 XFER TO 043-DP VETERANS' CASELOAD	0.00	8,265.00	-7,445.65	0.00	0.00	8,265.00	100.00%
606-999-9606625-00 XFER TO 025-SO PL OUTPATIENT T	223,268.00	229,790.00	34,896.00	148,531.84	0.00	81,258.16	35.36%
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	50,366.77	232,206.71	0.00	227,649.29	49.50 %
Total Expense:	3,955,334.00	4,020,062.00	296,115.39	2,738,982.65	90,987.38	1,190,091.97	29.60 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-295,000.00	-127,848.60	18,782.42	-90,987.38	222,795.04	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
607-4201300 CIAD FUNDING	100,603.00	102,529.00	0.00	76,896.00	0.00	-25,633.00	-25.00%
Total Revenue:	100,603.00	102,529.00	0.00	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	4,023.86	57,992.97	0.00	24,667.03	29.84%
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	230.70	3,400.89	0.00	1,739.11	33.83%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
607-057-5102000-35	1,173.00	1,202.00	53.95	795.33	0.00	406.67	33.83%
607-057-5103000-35	8,551.00	8,764.00	425.32	6,056.66	0.00	2,707.34	30.89%
607-057-5107000-35	121.00	125.00	6.03	57.67	0.00	67.33	53.86%
607-057-5201000-35	2,500.00	2,031.00	0.00	0.00	0.00	2,031.00	100.00%
607-057-5503000-35	488.00	488.00	0.00	0.00	0.00	488.00	100.00%
607-057-5614000-35	1,355.00	1,369.00	0.00	576.72	0.00	792.28	57.87%
607-057-5622000-35	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 057 - CSCD:	100,603.00	102,529.00	4,739.86	68,880.24	0.00	33,648.76	32.82 %
Total Expense:	100,603.00	102,529.00	4,739.86	68,880.24	0.00	33,648.76	32.82 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-4,739.86	8,015.76	0.00	8,015.76	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
608-4201300	139,878.00	136,216.00	0.00	102,162.00	0.00	-34,054.00	-25.00%
Total Revenue:	139,878.00	136,216.00	0.00	102,162.00	0.00	-34,054.00	-25.00 %
Expense							
Department: 057 - CSCD							
608-057-5006000-35	114,172.00	111,101.00	8,487.06	80,292.59	0.00	30,808.41	27.73%
608-057-5007000-35	1,000.00	1,000.00	47.30	648.00	0.00	352.00	35.20%
608-057-5101000-35	7,140.00	6,950.00	506.01	4,810.23	0.00	2,139.77	30.79%
608-057-5102000-35	1,670.00	1,626.00	118.34	1,124.95	0.00	501.05	30.81%
608-057-5103000-35	12,174.00	11,849.00	902.10	8,457.54	0.00	3,391.46	28.62%
608-057-5107000-35	173.00	168.00	12.79	78.91	0.00	89.09	53.03%
608-057-5201000-35	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
608-057-5614000-35	1,049.00	1,022.00	0.00	766.23	0.00	255.77	25.03%
Total Department: 057 - CSCD:	139,878.00	136,216.00	10,073.60	96,178.45	0.00	40,037.55	29.39 %
Total Expense:	139,878.00	136,216.00	10,073.60	96,178.45	0.00	40,037.55	29.39 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-10,073.60	5,983.55	0.00	5,983.55	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
609-4201300	147,680.00	150,534.00	0.00	112,902.00	0.00	-37,632.00	-25.00%
Total Revenue:	147,680.00	150,534.00	0.00	112,902.00	0.00	-37,632.00	-25.00 %
Expense							
Department: 057 - CSCD							
609-057-5006000-35	120,501.00	122,911.00	6,977.64	78,192.49	0.00	44,718.51	36.38%
609-057-5007000-35	1,500.00	1,500.00	101.59	666.61	0.00	833.39	55.56%
609-057-5101000-35	7,563.00	7,713.00	414.61	4,669.81	0.00	3,043.19	39.46%
609-057-5102000-35	1,769.00	1,804.00	96.97	1,092.12	0.00	711.88	39.46%
609-057-5103000-35	12,896.00	13,150.00	748.27	8,229.08	0.00	4,920.92	37.42%
609-057-5107000-35	183.00	187.00	10.62	78.11	0.00	108.89	58.23%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
SUPPLIES/OTH OPER EXP	1,000.00	980.00	0.00	0.00	0.00	980.00	100.00%
TRAVEL AND TRAINING	560.00	560.00	0.00	0.00	0.00	560.00	100.00%
PROFESSIONAL SERVICES	1,708.00	1,729.00	0.00	846.78	0.00	882.22	51.02%
Total Department: 057 - CSCD:	147,680.00	150,534.00	8,349.70	93,775.00	0.00	56,759.00	37.71 %
Total Expense:	147,680.00	150,534.00	8,349.70	93,775.00	0.00	56,759.00	37.71 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-8,349.70	19,127.00	0.00	19,127.00	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
CJAD FUNDING	295,527.00	295,527.00	0.00	221,646.00	0.00	-73,881.00	-25.00%
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	0.00	224,001.62	0.00	-77,552.38	-25.72 %
Expense							
Department: 057 - CSCD							
STAFF EMPLOYEES	246,338.00	251,267.00	17,005.77	173,990.26	0.00	77,276.74	30.75%
OVERTIME COMPENSATION	500.00	500.00	0.00	209.99	0.00	290.01	58.00%
FICA	15,305.00	15,609.00	1,023.83	10,289.15	0.00	5,319.85	34.08%
MEDICARE	3,579.00	3,651.00	239.45	2,406.44	0.00	1,244.56	34.09%
RETIREMENT	26,091.00	26,612.00	1,797.51	18,183.48	0.00	8,428.52	31.67%
UNEMPLOYMENT INSURANCE	370.00	378.00	25.54	173.76	0.00	204.24	54.03%
TRAVEL AND TRAINING	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00%
PROFESSIONAL SERVICES	2,966.00	2,217.00	0.00	1,662.36	0.00	554.64	25.02%
Total Department: 057 - CSCD:	296,469.00	301,554.00	20,092.10	206,915.44	0.00	94,638.56	31.38 %
Total Expense:	296,469.00	301,554.00	20,092.10	206,915.44	0.00	94,638.56	31.38 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-20,092.10	17,086.18	0.00	17,086.18	
Fund: 617 - CRTIC AFTERCARE 020-DP							
Revenue							
CJAD FUNDING	80,035.00	80,035.00	0.00	60,027.00	0.00	-20,008.00	-25.00%
XFER FROM BASIC 900-BS	17,078.00	18,945.00	2,029.06	9,580.33	0.00	-9,364.67	-49.43%
Total Revenue:	97,113.00	98,980.00	2,029.06	69,607.33	0.00	-29,372.67	-29.68 %
Expense							
Department: 057 - CSCD							
STAFF EMPLOYEES	78,924.00	80,502.00	6,192.31	58,766.42	0.00	21,735.58	27.00%
OVERTIME COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
FICA	4,987.00	5,084.00	356.50	3,396.70	0.00	1,687.30	33.19%
MEDICARE	1,166.00	1,189.00	83.38	794.44	0.00	394.56	33.18%
RETIREMENT	8,501.00	8,668.00	654.52	6,140.20	0.00	2,527.80	29.16%
UNEMPLOYMENT INSURANCE	121.00	123.00	9.28	59.36	0.00	63.64	51.74%
TRAVEL AND TRAINING	514.00	514.00	0.00	0.00	0.00	514.00	100.00%
PROFESSIONAL SERVICES	900.00	900.00	0.00	450.21	0.00	449.79	49.98%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	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	7,295.99	69,607.33	0.00	29,372.67	29.68 %
Total Expense:	97,113.00	98,980.00	7,295.99	69,607.33	0.00	29,372.67	29.68 %
Total Fund: 617 - CRTC AFTERCARE 020-DP:	0.00	0.00	-5,266.93	0.00	0.00	0.00	
Fund: 618 - VETERAN'S CASELOAD 043-DP							
Revenue							
618-4201300 CIAID FUNDING	0.00	96,670.00	0.00	48,335.00	0.00	-48,335.00	-50.00%
618-8618606 XFER FROM BASIC 900-BS	0.00	8,265.00	-7,445.65	0.00	0.00	-8,265.00	-100.00%
Total Revenue:	0.00	104,935.00	-7,445.65	48,335.00	0.00	-56,600.00	-53.94 %
Expense							
Department: 057 - CSCD							
618-057-5006000-35 STAFF EMPLOYEES	0.00	40,251.00	3,096.16	15,480.80	0.00	24,770.20	61.54%
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	957.10	0.00	1,553.90	61.88%
618-057-5102000-35 MEDICARE	0.00	587.00	44.48	223.87	0.00	363.13	61.86%
618-057-5103000-35 RETIREMENT	0.00	4,281.00	327.26	1,647.04	0.00	2,633.96	61.53%
618-057-5107000-35 UNEMPLOYMENT INSURANCE	0.00	61.00	4.64	23.35	0.00	37.65	61.72%
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	0.00	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	3,662.70	18,796.26	0.00	86,138.74	82.09 %
Total Expense:	0.00	104,935.00	3,662.70	18,796.26	0.00	86,138.74	82.09 %
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	0.00	0.00	-11,108.35	29,538.74	0.00	29,538.74	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
625-4201300 CIAID FUNDING	168,005.00	168,005.00	0.00	126,003.00	0.00	-42,002.00	-25.00%
625-8625606 XFER FROM BASIC 900-BS	223,268.00	229,790.00	34,896.00	148,531.84	0.00	-81,258.16	-35.36%
Total Revenue:	391,273.00	397,795.00	34,896.00	274,534.84	0.00	-123,260.16	-30.99 %
Expense							
Department: 057 - CSCD							
625-057-5006000-35 STAFF EMPLOYEES	275,420.00	280,929.00	21,609.92	205,082.52	0.00	75,846.48	27.00%
625-057-5007000-35 OVERTIME COMPENSATION	250.00	250.00	0.00	25.27	0.00	224.73	89.89%
625-057-5101000-35 FICA	17,091.00	17,433.00	1,289.32	12,262.25	0.00	5,170.75	29.66%
625-057-5102000-35 MEDICARE	3,997.00	4,077.00	301.52	2,867.70	0.00	1,209.30	29.66%
625-057-5103000-35 RETIREMENT	29,138.00	29,721.00	2,284.18	21,431.01	0.00	8,289.99	27.89%
625-057-5107000-35 UNEMPLOYMENT INSURANCE	414.00	422.00	32.42	209.18	0.00	212.82	50.43%
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	0.00	1,145.03	0.00	714.97	38.44%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
CONTRACT SERVICES							
625-057-5622000-35							
Total Department: 057 - CSCD:	391,273.00	397,795.00	25,517.36	274,534.84	16,488.12	106,772.04	26.84 %
Total Expense:	391,273.00	397,795.00	25,517.36	274,534.84	16,488.12	106,772.04	26.84 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	9,378.64	0.00	-16,488.12	-16,488.12	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
640-4363000	15,451.00	15,451.00	2,529.00	22,569.00	0.00	7,118.00	146.07%
640-8640011	149,608.00	149,608.00	31,015.44	95,942.43	0.00	-53,665.57	-35.87%
Total Revenue:	165,059.00	165,059.00	33,544.44	118,511.43	0.00	-46,547.57	-28.20 %
Expense							
Department: 057 - CSCD							
640-057-5006000-35	114,003.00	114,003.00	8,862.40	83,863.30	0.00	30,139.70	26.44%
640-057-5101000-35	7,068.00	7,068.00	514.24	4,974.33	0.00	2,093.67	29.62%
640-057-5102000-35	1,653.00	1,653.00	120.26	1,163.33	0.00	489.67	29.62%
640-057-5103000-35	12,050.00	12,050.00	936.74	8,770.90	0.00	3,279.10	27.21%
640-057-5107000-35	171.00	171.00	13.30	85.63	0.00	85.37	49.92%
640-057-5614000-35	18,114.00	18,114.00	1,702.28	12,653.94	5,460.06	0.00	0.00%
640-057-5622000-35	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	0.00	0.00%
Total Department: 057 - CSCD:	165,059.00	165,059.00	13,149.22	118,511.43	10,460.06	36,087.51	21.86 %
Total Expense:	165,059.00	165,059.00	13,149.22	118,511.43	10,460.06	36,087.51	21.86 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	20,395.22	0.00	-10,460.06	-10,460.06	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
650-4201300	3,658,911.00	3,658,911.00	0.00	2,744,184.00	0.00	-914,727.00	-25.00%
650-4354000	300,000.00	310,000.00	34,491.51	259,540.06	0.00	-50,459.94	-16.28%
650-4899000	36,000.00	36,000.00	3,118.39	22,796.27	0.00	-13,203.73	-36.68%
650-8650606	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	37,609.90	3,026,520.33	0.00	-1,070,108.67	-26.12 %
Expense							
Department: 057 - CSCD							
650-057-5006000-35	2,151,288.00	2,163,028.00	159,674.82	1,539,826.38	0.00	623,201.62	28.81%
650-057-5007000-35	2,916.00	2,916.00	2,174.91	3,101.96	0.00	-185.96	-6.38%
650-057-5101000-35	133,561.00	134,289.00	9,609.56	91,765.75	0.00	42,523.25	31.67%
650-057-5102000-35	31,236.00	31,405.00	2,247.41	21,461.48	0.00	9,943.52	31.66%
650-057-5103000-35	227,699.00	228,940.00	17,107.56	161,220.91	0.00	67,719.09	29.58%
650-057-5107000-35	3,231.00	3,249.00	242.70	1,553.30	0.00	1,695.70	52.19%
650-057-5201000-35	477,165.00	455,858.00	30,907.35	297,264.30	105,041.35	53,552.35	11.75%
650-057-5405000-35	483,732.00	483,732.00	40,311.00	362,799.00	0.00	120,933.00	25.00%
650-057-5406000-35	127,108.00	135,858.00	9,093.29	87,682.70	20,004.87	28,170.43	20.74%

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
EQUIPMENT	53,500.00	65,756.00	28,684.41	36,330.03	3,229.33	26,196.64	39.84%
TRAVEL AND TRAINING	79,416.00	78,142.00	5,610.22	40,121.79	22,053.97	15,966.24	20.43%
PROFESSIONAL SERVICES	36,542.00	37,182.00	271.00	28,263.97	565.00	8,353.03	22.47%
CONTRACT SERVICES	279,235.00	276,274.00	10,045.41	181,454.58	83,418.93	11,400.49	4.13%
Total Department: 057 - CSCD:	4,086,629.00	4,096,629.00	315,979.64	2,852,846.15	234,313.45	1,009,469.40	24.64 %
Total Expense:	4,086,629.00	4,096,629.00	315,979.64	2,852,846.15	234,313.45	1,009,469.40	24.64 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-278,369.74	173,674.18	-234,313.45	-60,639.27	
Report Total:	-207,794.00	-295,000.00	-85,954.41	711,607.09	-463,155.14	543,451.95	

Budget Report

For Fiscal: 2013-2014 Period Ending 05/31/14

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	1,720.00	42,793.00	0.00	-30,361.00	
Total Revenue:	73,154.00	73,154.00	1,720.00	42,793.00	0.00	-30,361.00	
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	1,720.00	42,793.00	0.00	42,793.00	
Fund: 047 - TJPC-C COMMITMENT REDUCE							
Revenue							
	329,896.00	329,896.00	27,493.00	274,912.66	0.00	-54,983.34	
Total Revenue:	329,896.00	329,896.00	27,493.00	274,912.66	0.00	-54,983.34	
Expense							
051 - JUVENILE	329,896.00	329,896.00	16,747.00	127,934.25	24,949.75	177,012.00	53.66 %
Total Expense:	329,896.00	329,896.00	16,747.00	127,934.25	24,949.75	177,012.00	53.66 %
Total Fund: 047 - TJPC-C COMMITMENT REDUCE:	0.00	0.00	10,746.00	146,978.41	-24,949.75	122,028.66	
Fund: 049 - TJPC-S PREVENTION/INTERVE							
Revenue							
	61,458.00	61,458.00	0.00	3,279.79	0.00	-58,178.21	
Total Revenue:	61,458.00	61,458.00	0.00	3,279.79	0.00	-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	0.00	0.00	0.00	
Fund: 054 - TJPC JUV PROB COMM GRANT							
Revenue							
	1,516,964.00	1,676,623.00	100,447.00	1,164,129.00	0.00	-512,494.00	
Total Revenue:	1,516,964.00	1,676,623.00	100,447.00	1,164,129.00	0.00	-512,494.00	
Expense							
051 - JUVENILE	1,516,964.00	1,676,623.00	128,141.53	961,782.31	0.00	714,840.69	42.64 %
Total Expense:	1,516,964.00	1,676,623.00	128,141.53	961,782.31	0.00	714,840.69	42.64 %
Total Fund: 054 - TJPC JUV PROB COMM GRANT:	0.00	0.00	-27,694.53	202,346.69	0.00	202,346.69	
Fund: 055 - JUVENILE DETENTION FUND							
Revenue							
	3,747,549.00	3,747,549.00	626,066.40	2,171,707.27	0.00	-1,575,841.73	
Total Revenue:	3,747,549.00	3,747,549.00	626,066.40	2,171,707.27	0.00	-1,575,841.73	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Department	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense	Total Budget	Total Budget	Activity	Activity			Remaining
051 - JUVENILE	3,747,549.00	3,747,549.00	282,393.33	2,171,707.27	39,285.21	1,536,556.52	41.00 %
Total Expense:	3,747,549.00	3,747,549.00	282,393.33	2,171,707.27	39,285.21	1,536,556.52	41.00 %
Total Fund: 055 - JUVENILE DETENTION FUND:	0.00	0.00	343,673.07	0.00	-39,285.21	-39,285.21	
Fund: 057 - JUVENILE FOOD SERVICE FUN							
Revenue	289,761.00	289,761.00	31,260.08	171,612.77	0.00	-118,148.23	
Total Revenue:	289,761.00	289,761.00	31,260.08	171,612.77	0.00	-118,148.23	
Expense	289,761.00	289,761.00	21,502.76	171,612.77	37,239.84	80,908.39	27.92 %
051 - JUVENILE	289,761.00	289,761.00	21,502.76	171,612.77	37,239.84	80,908.39	27.92 %
Total Expense:	289,761.00	289,761.00	21,502.76	171,612.77	37,239.84	80,908.39	27.92 %
Total Fund: 057 - JUVENILE FOOD SERVICE FUN:	0.00	0.00	9,757.32	0.00	-37,239.84	-37,239.84	
Fund: 064 - TITLE IV-E							
Revenue	264,317.00	264,317.00	64,109.43	172,323.63	0.00	-91,993.37	
Total Revenue:	264,317.00	264,317.00	64,109.43	172,323.63	0.00	-91,993.37	
Expense	264,317.00	264,317.00	27,637.29	172,323.63	0.00	91,993.37	34.80 %
051 - JUVENILE	264,317.00	264,317.00	27,637.29	172,323.63	0.00	91,993.37	34.80 %
Total Expense:	264,317.00	264,317.00	27,637.29	172,323.63	0.00	91,993.37	34.80 %
Total Fund: 064 - TITLE IV-E:	0.00	0.00	36,472.14	0.00	0.00	0.00	
Fund: 066 - CID RE-ENTRY DRUG COURT							
Revenue	48,393.00	48,393.00	968.10	33,797.43	0.00	-14,595.57	
Total Revenue:	48,393.00	48,393.00	968.10	33,797.43	0.00	-14,595.57	
Expense	48,393.00	48,393.00	1,008.10	33,797.43	309.86	14,285.71	29.52 %
014 - COURTS	48,393.00	48,393.00	1,008.10	33,797.43	309.86	14,285.71	29.52 %
Total Expense:	48,393.00	48,393.00	1,008.10	33,797.43	309.86	14,285.71	29.52 %
Total Fund: 066 - CID RE-ENTRY DRUG COURT:	0.00	0.00	-40.00	0.00	-309.86	-309.86	
Fund: 067 - CID-DWI COURT							
Revenue	58,593.00	58,593.00	3,712.77	33,031.79	0.00	-25,561.21	
Total Revenue:	58,593.00	58,593.00	3,712.77	33,031.79	0.00	-25,561.21	
Expense	58,593.00	58,593.00	2,894.47	33,031.79	139.23	25,421.98	43.39 %
014 - COURTS	58,593.00	58,593.00	2,894.47	33,031.79	139.23	25,421.98	43.39 %
Total Expense:	58,593.00	58,593.00	2,894.47	33,031.79	139.23	25,421.98	43.39 %
Total Fund: 067 - CID-DWI COURT:	0.00	0.00	818.30	0.00	-139.23	-139.23	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

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	1,781.45	24,214.75	0.00	-24,183.25	
Total Revenue:	48,398.00	48,398.00	1,781.45	24,214.75	0.00	-24,183.25	
Expense							
014 - COURTS	48,398.00	48,398.00	1,251.53	24,214.75	395.11	23,788.14	49.15 %
Total Expense:	48,398.00	48,398.00	1,251.53	24,214.75	395.11	23,788.14	49.15 %
Total Fund: 068 - CJD-FAMILY RECOVERY COURT:	0.00	0.00	529.92	0.00	-395.11	-395.11	
Fund: 072 - CJD-DRUG COURT							
Revenue							
	78,154.00	78,154.00	3,967.88	30,515.04	0.00	-47,638.96	
Total Revenue:	78,154.00	78,154.00	3,967.88	30,515.04	0.00	-47,638.96	
Expense							
014 - COURTS	78,154.00	78,154.00	3,108.48	30,515.04	573.05	47,065.91	60.22 %
Total Expense:	78,154.00	78,154.00	3,108.48	30,515.04	573.05	47,065.91	60.22 %
Total Fund: 072 - CJD-DRUG COURT:	0.00	0.00	859.40	0.00	-573.05	-573.05	
Fund: 079 - TRUANCY MEDIATION PROGRAM							
Revenue							
	19,791.00	19,791.00	1,192.93	8,468.94	0.00	-11,322.06	
Total Revenue:	19,791.00	19,791.00	1,192.93	8,468.94	0.00	-11,322.06	
Expense							
075 - DISPUTE RESOLUTION	19,791.00	19,791.00	1,191.74	8,468.94	229.46	11,092.60	56.05 %
Total Expense:	19,791.00	19,791.00	1,191.74	8,468.94	229.46	11,092.60	56.05 %
Total Fund: 079 - TRUANCY MEDIATION PROGRAM:	0.00	0.00	1.19	0.00	-229.46	-229.46	
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
Revenue							
	0.00	0.00	2.05	1,597.83	0.00	1,597.83	
Total Revenue:	0.00	0.00	2.05	1,597.83	0.00	1,597.83	
Total Fund: 088 - HAZARD MATERIAL EMG-LEPC:	0.00	0.00	2.05	1,597.83	0.00	1,597.83	
Fund: 126 - VINE							
Revenue							
	30,710.00	58,426.00	6,928.83	49,960.49	0.00	-8,465.51	
Total Revenue:	30,710.00	58,426.00	6,928.83	49,960.49	0.00	-8,465.51	
Expense							
046 - SHERIFF	30,710.00	58,426.00	6,928.83	49,960.49	0.00	8,465.51	14.49 %
Total Expense:	30,710.00	58,426.00	6,928.83	49,960.49	0.00	8,465.51	14.49 %
Total Fund: 126 - VINE:	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

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	28,875.70	440,210.05	0.00	-116,540.95	
Total Revenue:	556,751.00	556,751.00	28,875.70	440,210.05	0.00	-116,540.95	
Expense							
040 - CRIMINAL DISTRICT ATT	556,751.00	556,751.00	47,089.29	398,380.61	7,784.62	150,585.77	27.05 %
Total Expense:	556,751.00	556,751.00	47,089.29	398,380.61	7,784.62	150,585.77	27.05 %
Total Fund: 164 - SPATF GRANT - CDA:	0.00	0.00	-18,213.59	41,829.44	-7,784.62	34,044.82	
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
Revenue							
	137,688.00	196,148.00	10,194.95	153,288.74	0.00	-42,859.26	
Total Revenue:	137,688.00	196,148.00	10,194.95	153,288.74	0.00	-42,859.26	
Expense							
040 - CRIMINAL DISTRICT ATT	137,688.00	196,148.00	10,185.16	153,288.74	0.00	42,859.26	21.85 %
Total Expense:	137,688.00	196,148.00	10,185.16	153,288.74	0.00	42,859.26	21.85 %
Total Fund: 175 - DOMESTIC VIOLENCE PROSECU:	0.00	0.00	9.79	0.00	0.00	0.00	
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
Revenue							
	111,446.00	113,534.00	13,783.42	82,498.47	0.00	-31,035.53	
Total Revenue:	111,446.00	113,534.00	13,783.42	82,498.47	0.00	-31,035.53	
Expense							
057 - CSCD	111,446.00	113,534.00	8,831.93	82,498.47	0.00	31,035.53	27.34 %
Total Expense:	111,446.00	113,534.00	8,831.93	82,498.47	0.00	31,035.53	27.34 %
Total Fund: 601 - SEX OFFENDER CASELOAD 006-CCP:	0.00	0.00	4,951.49	0.00	0.00	0.00	
Fund: 602 - MHMR SPECIALIZED 012-DP							
Revenue							
	102,976.00	104,994.00	4,635.90	76,891.75	0.00	-28,102.25	
Total Revenue:	102,976.00	104,994.00	4,635.90	76,891.75	0.00	-28,102.25	
Expense							
057 - CSCD	102,976.00	104,994.00	8,177.56	76,891.75	0.00	28,102.25	26.77 %
Total Expense:	102,976.00	104,994.00	8,177.56	76,891.75	0.00	28,102.25	26.77 %
Total Fund: 602 - MHMR SPECIALIZED 012-DP:	0.00	0.00	-3,541.66	0.00	0.00	0.00	
Fund: 603 - SUBSTANCE ABUSE 003-DP							
Revenue							
	49,784.00	50,743.00	2,468.04	35,468.70	0.00	-15,274.30	
Total Revenue:	49,784.00	50,743.00	2,468.04	35,468.70	0.00	-15,274.30	
Expense							
057 - CSCD	49,784.00	50,743.00	3,719.78	35,468.70	0.00	15,274.30	30.10 %

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Fund: 604 - PRETRIAL 007-CCP							
Revenue							
	49,784.00	50,743.00	3,719.78	35,468.70	0.00	15,274.30	30.10 %
Total Expense: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	-1,251.74	0.00	0.00	0.00	
Total Fund: 603 - SUBSTANCE ABUSE 003-DP:	0.00	0.00	-1,251.74	0.00	0.00	0.00	
	113,578.00	115,815.00	0.00	86,862.00	0.00	-28,953.00	
Total Revenue:	113,578.00	115,815.00	0.00	86,862.00	0.00	-28,953.00	
	113,578.00	115,815.00	8,678.54	83,008.11	0.00	32,806.89	28.33 %
Total Expense:	113,578.00	115,815.00	8,678.54	83,008.11	0.00	32,806.89	28.33 %
Total Fund: 604 - PRETRIAL 007-CCP:	0.00	0.00	-8,678.54	3,853.89	0.00	3,853.89	
Fund: 606 - BASIC SUPERVISION 900-BS							
Revenue							
	3,747,540.00	3,725,062.00	168,266.79	2,757,765.07	0.00	-967,296.93	
Total Revenue:	3,747,540.00	3,725,062.00	168,266.79	2,757,765.07	0.00	-967,296.93	
	3,540,186.00	3,560,206.00	245,748.62	2,506,775.94	90,987.38	962,442.68	27.03 %
Expense 057 - CSCD	415,148.00	459,856.00	50,366.77	232,206.71	0.00	227,649.29	49.50 %
999 - TRANSFER	3,955,334.00	4,020,062.00	296,115.39	2,738,982.65	90,987.38	1,190,091.97	29.60 %
Total Expense:	3,955,334.00	4,020,062.00	296,115.39	2,738,982.65	90,987.38	1,190,091.97	29.60 %
Total Fund: 606 - BASIC SUPERVISION 900-BS:	-207,794.00	-295,000.00	-127,848.60	18,782.42	-90,987.38	222,795.04	
Fund: 607 - HIGH RISK DWI 18-CCP							
Revenue							
	100,603.00	102,529.00	0.00	76,896.00	0.00	-25,633.00	
Total Revenue:	100,603.00	102,529.00	0.00	76,896.00	0.00	-25,633.00	
	100,603.00	102,529.00	4,739.86	68,880.24	0.00	33,648.76	32.82 %
Total Expense:	100,603.00	102,529.00	4,739.86	68,880.24	0.00	33,648.76	32.82 %
Total Fund: 607 - HIGH RISK DWI 18-CCP:	0.00	0.00	-4,739.86	8,015.76	0.00	8,015.76	
Fund: 608 - DAY RESOURCE 002-CCP							
Revenue							
	139,878.00	136,216.00	0.00	102,162.00	0.00	-34,054.00	
Total Revenue:	139,878.00	136,216.00	0.00	102,162.00	0.00	-34,054.00	
	139,878.00	136,216.00	10,073.60	96,178.45	0.00	40,037.55	29.39 %
Total Expense:	139,878.00	136,216.00	10,073.60	96,178.45	0.00	40,037.55	29.39 %
Total Fund: 608 - DAY RESOURCE 002-CCP:	0.00	0.00	-10,073.60	5,983.55	0.00	5,983.55	
Fund: 609 - DIAGNOSTIC UNIT 032-CCP							
Revenue							
	147,680.00	150,534.00	0.00	112,902.00	0.00	-37,632.00	
Total Revenue:	147,680.00	150,534.00	0.00	112,902.00	0.00	-37,632.00	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
057 - CSCD	147,680.00	150,534.00	8,349.70	93,775.00	0.00	56,759.00	37.71 %
Total Expense:	147,680.00	150,534.00	8,349.70	93,775.00	0.00	56,759.00	37.71 %
Total Fund: 609 - DIAGNOSTIC UNIT 032-CCP:	0.00	0.00	-8,349.70	19,127.00	0.00	19,127.00	
Fund: 614 - CASELOAD REDUCTION 019-DP							
Revenue							
	296,469.00	301,554.00	0.00	224,001.62	0.00	-77,552.38	
Total Revenue:	296,469.00	301,554.00	0.00	224,001.62	0.00	-77,552.38	
Expense							
057 - CSCD	296,469.00	301,554.00	20,092.10	206,915.44	0.00	94,638.56	31.38 %
Total Expense:	296,469.00	301,554.00	20,092.10	206,915.44	0.00	94,638.56	31.38 %
Total Fund: 614 - CASELOAD REDUCTION 019-DP:	0.00	0.00	-20,092.10	17,086.18	0.00	17,086.18	
Fund: 617 - CRTCAFTERCARE 020-DP							
Revenue							
	97,113.00	98,980.00	2,029.06	69,607.33	0.00	-29,372.67	
Total Revenue:	97,113.00	98,980.00	2,029.06	69,607.33	0.00	-29,372.67	
Expense							
057 - CSCD	97,113.00	98,980.00	7,295.99	69,607.33	0.00	29,372.67	29.68 %
Total Expense:	97,113.00	98,980.00	7,295.99	69,607.33	0.00	29,372.67	29.68 %
Total Fund: 617 - CRTCAFTERCARE 020-DP:	0.00	0.00	-5,266.93	0.00	0.00	0.00	
Fund: 618 - VETERAN'S CASELOAD 043-DP							
Revenue							
	0.00	104,935.00	-7,445.65	48,335.00	0.00	-56,600.00	
Total Revenue:	0.00	104,935.00	-7,445.65	48,335.00	0.00	-56,600.00	
Expense							
057 - CSCD	0.00	104,935.00	3,662.70	18,796.26	0.00	86,138.74	82.09 %
Total Expense:	0.00	104,935.00	3,662.70	18,796.26	0.00	86,138.74	82.09 %
Total Fund: 618 - VETERAN'S CASELOAD 043-DP:	0.00	0.00	-11,108.35	29,538.74	0.00	29,538.74	
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
Revenue							
	391,273.00	397,795.00	34,896.00	274,534.84	0.00	-123,260.16	
Total Revenue:	391,273.00	397,795.00	34,896.00	274,534.84	0.00	-123,260.16	
Expense							
057 - CSCD	391,273.00	397,795.00	25,517.36	274,534.84	16,488.12	106,772.04	26.84 %
Total Expense:	391,273.00	397,795.00	25,517.36	274,534.84	16,488.12	106,772.04	26.84 %
Total Fund: 625 - SPOT-CSCD RIDER 84 025-DP:	0.00	0.00	9,378.64	0.00	-16,488.12	-16,488.12	
Fund: 640 - PRE-TRIAL RELEASE FUND							
Revenue							
	165,059.00	165,059.00	33,544.44	118,511.43	0.00	-46,547.57	

Monthly Unaudited Budget Report

For Fiscal: FY14 Aug Period Ending: 05/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
Expense							
057 - CSCD	165,059.00	165,059.00	13,149.22	118,511.43	0.00	-46,547.57	
	165,059.00	165,059.00	13,149.22	118,511.43	10,460.06	36,087.51	21.86 %
	165,059.00	165,059.00	13,149.22	118,511.43	10,460.06	36,087.51	21.86 %
Total Fund: 640 - PRE-TRIAL RELEASE FUND:	0.00	0.00	20,395.22	0.00	-10,460.06	-10,460.06	
Fund: 650 - COURT RESIDENTIAL 004-DP							
Revenue							
	4,086,629.00	4,096,629.00	37,609.90	3,026,520.33	0.00	-1,070,108.67	
	4,086,629.00	4,096,629.00	37,609.90	3,026,520.33	0.00	-1,070,108.67	
Total Revenue:	4,086,629.00	4,096,629.00	37,609.90	3,026,520.33	0.00	-1,070,108.67	
Expense							
057 - CSCD	4,086,629.00	4,096,629.00	315,979.64	2,852,846.15	234,313.45	1,009,469.40	24.64 %
	4,086,629.00	4,096,629.00	315,979.64	2,852,846.15	234,313.45	1,009,469.40	24.64 %
Total Expense:	4,086,629.00	4,096,629.00	315,979.64	2,852,846.15	234,313.45	1,009,469.40	24.64 %
Total Fund: 650 - COURT RESIDENTIAL 004-DP:	0.00	0.00	-278,369.74	173,674.18	-234,313.45	-60,639.27	
Report Total:	-207,794.00	-295,000.00	-85,954.41	711,607.09	-463,155.14	543,451.95	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
046 - SAFE SCHOOL PROGRAM/J	0.00	0.00	1,720.00	42,793.00	0.00	42,793.00
047 - TJPC-C COMMITMENT RED	0.00	0.00	10,746.00	146,978.41	-24,949.75	122,028.66
049 - TJPC-S PREVENTION/INTER	0.00	0.00	0.00	0.00	0.00	0.00
054 - TJPC JUV PROB COMM GR/	0.00	0.00	-27,694.53	202,346.69	0.00	202,346.69
055 - JUVENILE DETENTION FUNI	0.00	0.00	343,673.07	0.00	-39,285.21	-39,285.21
057 - JUVENILE FOOD SERVICE FI	0.00	0.00	9,757.32	0.00	-37,239.84	-37,239.84
064 - TITLE IV-E	0.00	0.00	36,472.14	0.00	0.00	0.00
066 - CJD RE-ENTRY DRUG COUR	0.00	0.00	-40.00	0.00	-309.86	-309.86
067 - CJD-DWI COURT	0.00	0.00	818.30	0.00	-139.23	-139.23
068 - CJD-FAMILY RECOVERY CO	0.00	0.00	529.92	0.00	-395.11	-395.11
072 - CJD-DRUG COURT	0.00	0.00	859.40	0.00	-573.05	-573.05
079 - TRUANCY MEDIATION PRO	0.00	0.00	1.19	0.00	-229.46	-229.46
088 - HAZARD MATERIAL EMG-U	0.00	0.00	2.05	1,597.83	0.00	1,597.83
126 - VINE	0.00	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	-18,213.59	41,829.44	-7,784.62	34,044.82
175 - DOMESTIC VIOLENCE PROS	0.00	0.00	9.79	0.00	0.00	0.00
601 - SEX OFFENDER CASELOAD	0.00	0.00	4,951.49	0.00	0.00	0.00
602 - MHMR SPECIALIZED 012-D	0.00	0.00	-3,541.66	0.00	0.00	0.00
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-1,251.74	0.00	0.00	0.00
604 - PRETRIAL 007-CCP	0.00	0.00	-8,678.54	3,853.89	0.00	3,853.89
606 - BASIC SUPERVISION 900-B	-207,794.00	-295,000.00	-127,848.60	18,782.42	-90,987.38	222,795.04
607 - HIGH RISK DWI 18-CCP	0.00	0.00	-4,739.86	8,015.76	0.00	8,015.76
608 - DAY RESOURCE 002-CCP	0.00	0.00	-10,073.60	5,983.55	0.00	5,983.55
609 - DIAGNOSTIC UNIT 032-CCF	0.00	0.00	-8,349.70	19,127.00	0.00	19,127.00
614 - CASELOAD REDUCTION 01	0.00	0.00	-20,092.10	17,086.18	0.00	17,086.18
617 - CRTC AFTERCARE 020-DP	0.00	0.00	-5,266.93	0.00	0.00	0.00
618 - VETERAN'S CASELOAD 043	0.00	0.00	-11,108.35	29,538.74	0.00	29,538.74
625 - SPOT-CSCD RIDER 84 025-I	0.00	0.00	9,378.64	0.00	-16,488.12	-16,488.12
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	20,395.22	0.00	-10,460.06	-10,460.06
650 - COURT RESIDENTIAL 004-D	0.00	0.00	-278,369.74	173,674.18	-234,313.45	-60,639.27
Report Total:	-207,794.00	-295,000.00	-85,954.41	711,607.09	-463,155.14	543,451.95