LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
November 30, 2015



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
November 30, 2015
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LUBBOCK COUNTY

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January 22, 2016

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended November, 2015, is hereby submitted as required by the Local Governmental Code 114.025.

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

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

Respectfully submitted,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor



Lubbock County TX

Consolidated Balance Sheet Report

Account Summary

As Of 11/30/2015

Account	Name	Balance
Assets		
1002000	CASH - CHECKING ACCOUNT	1,735,170.64
1002002	DRC REVENUE ACCOUNT	7,898.48
1003002	FSA CASH ACCOUNT	5,722.19
1004000	CASH - CHANGE FUNDS	7,372.92
1004001	BAIL BOND SECURITIES	193,757.10
1004002	CASH - REVENUE ACCT	11,023.37
1004003	CASH-DEA INVESTIGATION	5,000.00
1005000	CASH-TRUST	35,994.83
1005002	CASH - REGISTRY FUND ACCT	324,460.30
1005003	CSCD HEALTH ACCOUNT	10.00
1005100	BAIL SPECIAL ACCOUNT	31,170.00
1006000	POOLED CASH	83,692,032.73
1007002	CASH - TRUST	52,539.55
1007003	CASH BOND ACCOUNT	134,205.43
1007005	INVESTMENTS-TEXPOOL	11,161.12
1008000	CASH - SAVINGS TRUST	784,337.15
1008002	INVESTMENTS	329,739.42
1008003	LONG TERM INVESTMENTS	71,760,000.01
1008004	SAVINGS - TRUST	3,171,610.47
1009000	CASH - CHILD SUPPORT	5,688.28
1010001	CASH-RESTITUTION	10,105.68
1010002	CASH-COMMISSARY ACCOUNT	1,791.25
1010005	CASH-CSCD OPERATING ACCT	105,108.52
1012000	CASH - CHECKING JAG14	86,113.44
1012001	INSURANCE CLEARING CASH	3,749.41
1012004	CASH-CHECKING LEPC-HMEP	1,630.74
1012006	CDA SEIZURE CASH	144,913.11
1012009	IMPREST FUNDS - TRAVEL	8,000.00
1012010	JURY CLEARING ACCT	3,000.00
1012011	LCJJC TRAVEL	2,000.00
1013002	CASH-PROGRAM INCOME	49,780.47
1014000	SHERIFF INVESTIGATIVE ACC	292,075.64
1014002	CASH - COMMISSARY - PNB	2,026,082.24
1014003	CASH CHECKING JAG13	64,024.86
1014004	CDA COMPTROLLER	6,612.26
1015002	CASH-FEDERAL INCOME	17,778.15
1015005	FEDERAL TAX CLEARING ACCT	5,000.00
1015006	SHERIFF SEIZED FUNDS ACCT	81,531.32
1016000	CASH - RK MOTOR VEHICLE	1,243,227.90
1016002	CDA INVESTIGATIVE ACCT	15,680.43
1016004	INMATE PROGRAM DONATIONS	5,630.30
1017000	CASH - INMATE TRUST FUNDS	187,923.23
1017001	CASH - RK OMNIBUS	-1,144,125.66
1018001	CASH - RK CERTIFICATE OF TITLE	27,193.65
1019000	CASH - RK BEER & LIQUOR	8,500.50
1019001	DEA CASH LNB	461,798.62
1020001	CASH - RK CHECK CLEARING	4,000.00
1021000	CASH - RK TAC	397.56
1022000	CASH - RK CHARGE CARD	2,206.88
1023000	CASH - RK EFT ACCOUNT	352.00
1050011	DUE FROM GENERAL FUND	578,418.08
1050020	DUE FROM CONSOLIDATED R&B	26,732.65
1050031	DUE FROM PRECINCT 1 PARK	781.14
1050032	DUE FROM SLATON/ROOSEVELT PARK	497.35

Account	Name	Balance
1050033	DUE FROM IDALOU/NEW DEAL PARKS	600.00
1050034	DUE FROM SHALLOWATER PARK	669.40
1050050	DUE FROM STAR PROGRAM-JUV	5,012.46
1050051	DUE FROM JUVENILE/DETENTION	17,403.45
1050054	DUE FROM JUV PROB COMM GRANT	9,219.54
1050055	DUE FROM JUV DETENTION	30,297.63
1050057	DUE FROM FOOD SERVICE	696.18
1050064	DUE FROM TITLE IV-E	1,507.95
1050066	DUE FROM CJD RE-ENTRY DRUG COU	141.04
1050067	DUE FROM CJD-DWI COURT	141.04
1050068	DUE FROM CJD-FAMILY RECOVERY	141.04
1050071	DUE FROM MHPD	4.24
1050072	DUE FROM CJD-DRUG COURT	77.04
1050075	DUE FROM DISP RES FD	1,994.56
1050076	DUE FROM USDA-AG-GRANT	185.65
1050077	DUE FROM DRO	1,043.65
1050079	DUE FROM TRUANCY MEDIATION	-1.04
1050081	DUE FROM LAW LIBRARY	582.14
1050083	DUE FROM ELECTION SERVICES	0.08
1050090	DUE FROM DC REC PRESERV	-9.97
1050091	DUE FROM CC REC PRESERV	598.96
1050092	DUE FROM COMM COURT RECORDS	135.99
1050093	DUE FROM COURTHOUSE SECURITY	1,539.43
1050113	DUE FROM PUBLIC DEFENDERS GRANT	40,247.00
1050145	DUE FROM SHERIFF COMMISSARY SALAR	4,594.20
1050161	DUE FROM CDA BUSINESS CRIMES	-10.17
1050164	DUE FROM SPAT GRANT -CDA	5,070.32
1050175	DUE FROM CDA VIOL AGAINST WOM	1,504.20
1050601	DUE FROM DRUG COURT	1,286.82
1050602	DUE FROM MH/MR CASELOAD	603.84
1050603	DUE FROM ISP CASELOAD	567.06
1050604	DUE FROM PRETRIAL SERVICES	1,347.82
1050606	DUE FROM COMMUNITY SERVICES	37,907.73
1050607	DUE FROM ISP	1,092.62
1050608	DUE FROM DAY REPORTING	1,300.27
1050609	DUE FROM SPECIALIZED CASE LOAD	31.78
1050614	DUE FROM MED/HIGH REDUCTION	-17.71
1050615	DUE FROM DRUG COURT 013-CCP	562.18
1050616	DUE FROM NON-MHI CASELOAD	1,214.74
1050617	DUE FROM AFTER CARE CASE 020-D	1,122.96
1050618	DUE FROM VETERAN'S DRUG COURT	562.18
1050625	DUE FROM SPOT-CSCD RIDER84	3,174.12
1050640	DUE FROM PRE-TRIAL RELEASE FUN	1,836.95
1050650	DUE FROM COM CORR FACILITY	30,415.26
1170000	DELINQUENT TAXES	2,267,611.62
1199000	EST UNCOLL DLNQNT TAXES	-2,120,827.48
1221000	ACCOUNTS RECEIVABLE	1,752,092.24
1222000	ACCOUNTS RECEIVABLE-GRANTS	91,295.69
1225000	ACCOUNTS RECEIVABLE-DIST CLRK	426.33
1231000	A/R JP 1 CREDIT CARD ACCOUNT	14,997.50
1232000	A/R JP 2 CREDIT CARD ACCOUNT	15,815.88
1233000	A/R JP 3 CREDIT CARD ACCOUNT	17,602.61
1234000	A/R JP 4 CREDIT CARD ACCOUNT	34,073.20
1263000	WOODROW VFD	66,000.00
1290000	RETURNED CHECKS RECEIVABLE	8,691.93
1291000	AR JP1 - MVBA COLLECTIONS	130.00
1311000	ANDREWS COUNTY	300.00
1314000	FLOYD COUNTY	3,300.00
1315000	GAINES COUNTY	3,280.00
1317000	HALE COUNTY	13,400.00
1318000	HOCKLEY COUNTY	8,600.00

Account	Name	Balance	
1319000	LYNN COUNTY	-200.00	
1322000	TERRY COUNTY	1,000.00	
1325000	COCHRAN COUNTY	3,300.00	
1326000	DAWSON COUNTY	3,900.00	
1327000	LAMB COUNTY	8,000.00	
1328000	BAILEY/PARMER COUNTIES	3,300.00	
1331000	DEAF SMITH COUNTY	1,500.00	
1333000	TAYLOR COUNTY	7,480.00	
1342000	RANDALL/POTTER COUNTY	11,375.00	
1353000	SWISHER/CASTRO COUNTY	2,600.00	
1398000	FINES, FEES, COURT COST REC	1,205,493.87	
1399000	FINES, FEES ALLOW FOR UNCOLL	-241,098.77	
1461000	DUE FROM CDA AGENCY FUND	647.00	
1470001	UNAMORTIZED PREM/DISC	-256,695.85	
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	
1581000	DUE FROM LAW LIBRARY	50.00	
1621000	PREPAID INSURANCE	57,774.31	
1626000	PREPAID EXPENSES/CONTRACTS	26,560.12	
1700000	SUPPLIES ON HAND	996.88	
	Total Assets:	**169,910,545.34**	**169,910,545.34**
Liability			
2000000	FICA TAXES PAYABLE	255,388.21	
2001000	MEDICARE	61,111.58	
2002000	WITHHOLDING PAYABLE	230,169.84	
2003000	RETIREMENT PAYABLE	374,152.07	
2004000	HEALTH INSURANCE PAYABLE	380,579.05	
2005000	UNEMPLOYMENT PAYABLE	2,981.96	
2009000	PAYABLE TO UNITED WAY	1,314.57	
2010000	DEFERRED COMP PAYABLE	6,267.50	
2011000	PARKING WITHHELD	0.00	
2012000	DENTAL INSURANCE PAYABLE	24,087.53	
2014010	SUPPLEMENTAL LIFE & AD&D	15,006.97	
2015000	GARNISHMENTS PAYABLE	697.51	
2016000	CHILD SUPPORT PAYABLE	15,653.90	
2017000	BANKRUPTCY CLAIMS PAYABLE	2,102.02	
2018000	STUDENT LOANS PAYABLE	2,782.29	
2020000	CSCD DEDUCTIONS	13,135.86	
2025000	FSA-MEDICAL PAYABLE	34,229.23	
2026000	FSA-CHILD CARE PAYABLE	1,039.20	
2029000	VISION PAYABLE	4,002.51	
2030000	WAGES PAYABLE	1,519,413.25	
2035000	PAYROLL CORRECTIONS	-480.15	
2041000	LEOSE-CONSTABLE 1	4,142.81	
2042000	LEOSE-CONSTABLE 2	829.42	
2043000	LEOSE-CONSTABLE 3	1,856.14	
2044000	LEOSE-CONSTABLE 4	4,997.44	
2051000	COMMUNITY/ECONOMIC DEV PROG	101,244.05	
2100000	ACCOUNTS PAYABLE	2,406,814.70	
2101000	ACCOUNTS PAYABLE PENDING	812,823.85	
2201100	JP PREC 1 DUE TO OTHERS	17,436.29	
2202000	DUE TO STATE - MOTOR VEHICLE	80,820.69	
2202100	JP PREC 2 DUE TO OTHERS	70,617.10	

Account	Name	Balance
2203000	JP PREC 3 DUE TO OTHERS	45,724.47
2204000	DUE TO STATE	11,238.82
2204200	DUE TO STATE OF TEXAS	4,224.12
2204300	JP PREC 4 DUE TO OTHERS	69,940.70
2211000	CDA SEIZURE PAYABLE	144,913.11
2211100	DUE TO COLLECTION AGENCY	3,656.24
2212000	DUE TO CHILD PASS SAFETY SEAT	0.30
2223000	CREDIT CARDS PAYABLE	-3,682.34
2231000	DUE TO (CVC) COMP TO VICTIMS	341.09
2232000	DUE TO CJC	31.10
2233000	DUE TO LEOA	1.22
2234000	DUE TO JCPT	13.95
2236000	DUE TO JPD	160.00
2238000	DUE TO ARREST FEE-STATE	2,878.47
2239000	DUE TO LEMI	0.59
2240000	DUE TO CRIME STOPPERS	2.40
2251000	DUE TO FLSI (INDIGENTS)	10,740.45
2252000	DUE TO FA (FUGIIVE APPR)	59.54
2253000	DUE TO CCC (CONS CRT COST	1,533.57
2254000	DUE TO JCD (JUV CR DELIQ)	2.80
2255000	DUE TO TP (TIME PAYMENT)	9,666.85
2256000	CMI FEE	1.58
2257000	CMIT FINE	401.30
2258000	STF	8,997.92
2259000	NONDISCLOSURE FEE	168.00
2260000	SEXUAL ASSAULT	462.00
2261000	NEW CCC	61,922.27
2262000	EMS TRAUMA FUND	8,042.87
2263000	FAILURE TO APPEAR- FTA-STATE	3,678.28
2264000	OMNIBASE PROGRAM	1,109.48
2266000	DUE TO COMP (BIRTH CERT FEE)	14.40
2267000	DUE TO COMP (MARRIAGE LICENSE)	4,977.50
2268000	DUE TO COMP (JSAL FUND)	7,780.56
2270000	JURY REIMBURSEMENT FEE	4,180.37
2271000	JUDICIAL SUPPORT PMT-CIVIL	26,228.12
2272000	JUDICIAL SUPPORT PMT-CRIMINAL	6,240.27
2273000	E-FILING FEE-CRIMINAL	1,333.99
2274000	E-FILING FEE-CIVIL	26,441.99
2275000	UNCLAIMED FUNDS-ESCHEAT	282,676.17
2277000	UNCLAIMED FUNDS	4,979.15
2279000	COUNTY JUDGE SUPP-JUDICIAL-SPE	4,520.00
2280000	INMATE BENEFITS-REFUSED CKS	395.58
2281000	DUE TO DRUG COURT FEE	11,360.66
2281100	INDIGENT DEFENSE FEE	2,093.74
2282000	DNA TESTING FEE	79.14
2283000	INMATE MEDICAL FEES	317,291.92
2284000	CIVIL JUSTICE FEE	39.14
2286000	7TH COA JUDICIAL SUPPORT FEE	1,106.48
2290000	TRUANCY PREVENTION & DIVERSION	1,274.57
2291000	CSCD ATTORNEY FEES	60.00
2292000	CSCD COURT COST	617.38
2293000	CSCD FINES	1,262.07
2301200	DUE TO COUNTY - BEER & LIQUOR	8,500.50
2302000	DUE TO COUNTY - MOTOR VEHICLE	17,951.55
2302100	DUE TO BUS. CRIMES FUND	12,555.97
2303000	DUE TO COUNTY - CHARGE CARD	5,889.22
2306000	DUE TO COUNTY - TITLES	27,193.65
2307000	DUE TO COUNTY - TAX ASSESSOR	397.56
2400000	DUE TO OTHER FUNDS	76,973,921.63
2402000	DUE TO YOUNG FARMER	330.00
2404000	DUE TO MS ENTERPRISE AGREEMENT	1,306.14

Consolidated Balance Sheet Report **As Of 11/30/2015**

Account	Name	Balance
2404100	FSA & DFSA PAYABLE	3,638.76
2411000	DUE TO GENERAL FUND	84,710.22
2411001	DUE TO GENERAL FUND	647.00
2411100	ADVANCE FROM GENERAL FUND	50.00
2411200	DUE TO GEN FUND-TRAVEL	8,000.00
2412000	DUE TO GEN FUND - MV	4,750.00
2418000	DUE TO GEN FUND - CK CLEARING	4,000.00
2501001	DUE TRUST BENEF-CHECKING	-211,698.96
2501200	DUE TRUST BENEFICIARIES	324,460.30
2502000	DUE TO RESTITUTION PAYBLE	135,690.37
2502100	DUE TO TRUST BENEF-CD'S	784,337.15
2502200	DUE TRUST BENEF-SAVINGS	3,435,848.98
2503100	DUE BENEFICIARIES-HOT CHK	118,868.92
2504000	DUE BENEFICIARIES-RESTITU	10,105.68
2505000	DUE TO OTHERS SEIZED FUND	81,531.32
2507000	DUE TO INMATES	187,923.23
2514000	DUE TO CDA	6,612.26
2601000	OTHER LIABILITIES	1,502,086.01
2604000	CHILD SUPPORT PAYABLE	5,688.28
2604200	OTHER LIAB-BAIL BOND SECURITIE	193,757.10
2605000	DUE TO OTHERS-CSCD HEALTH	10.00
2605100	EXTRADITION BONDS	49,999.90
2605200	OTHER LIAB -EFT	352.00
2605300	OTHER LIAB-BAIL BOND SPECIAL	31,170.00
2606000	DUE TO OPERATING ACCT	11,023.37
2606100	DUE TO PROGRAM PARTICIPANTS	750.00
2607000	DUE TO RESIDENTS	35,994.83
2607200	OTHER LIAB-CASH BOND ACCOUNT	134,205.43
2714000	NET DELINQUENCY TAX RECV	23,328.11
2715200	PAVING ESCROW	29,650.91
2716000	SUB DIVISION PAVING ESCRO	54,781.66
2799000	FINES, FEES, COURT COST PAY	964,395.10
	Total Liability:	**92,601,115.89**
Equity		
3600000	UNRESERVED UNDESIGNATED	83,499,236.82
3601000	RESERVE-INS DEDUCTIBLE	875,000.00
	Total Beginning Equity:	**84,374,236.82**
Total Revenue		14,593,460.35
Total Expense		21,658,267.72
	Total Equity and Current Surplus (Deficit):	**77,309,429.45**
	Total Liabilities, Equity and Current Surplus (Deficit):	**169,910,545.34**

Lubbock County, Texas
City Bank-Bank Balance Report
November 2015

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
LUBBOCK COUNTY INSURANCE CLEARING	$3,398.49	$1,580.78	$4,979.27
LUBBOCK COUNTY JURY	$15,046.00	($3,540.00)	$11,506.00
LUBBOCK COUNTY FSA ACCOUNT	$2,105.17	$3,617.02	$5,722.19
LUBBOCK COUNTY PAYROLL	$0.00	$1,337.51	$1,337.51
LUBBOCK COUNTY POOLED CASH	$8,055,758.52	($647,480.49)	$7,408,278.03
LUBBOCK COUNTY TREASURER FED TAX	$5,000.00	$0.00	$5,000.00
LUBBOCK COUNTY WORKERS COMP FUND	$12,788.90	($2,046.62)	$10,742.28
LUBBOCK COUNTY BAIL BOND	$193,757.10	$0.00	$193,757.10
LUBBOCK COUNTY BB SPECIAL ACCOUNT	$41,490.00	($20,160.00)	$21,330.00
LUBBOCK COUNTY CASH BOND	$135,505.43	($25,950.00)	$109,555.43
LUBBOCK COUNTY CLERK CREDIT CARD ACCT	$291.61	($291.61)	$0.00
LUBBOCK COUNTY CLERK E FILE ACCOUNT	$1,058.00	($1,058.00)	$0.00
LUBBOCK COUNTY CLERK GENERAL	$150,698.28	$53,780.17	$204,478.45
LUBBOCK COUNTY CLERK REGISTRY FUND	$353,852.30	($4,351.38)	$349,500.92
LUBBOCK COUNTY CDA BUSINESS CRIMES	$49,086.99	($5,007.19)	$44,079.80
LUBBOCK COUNTY CDA COMPTROLLER	$10,482.87	($2,363.03)	$8,119.84
LUBBOCK COUNTY CDA DPS FORFEITURE	$5,597.62	($3,488.62)	$2,109.00
LUBBOCK COUNTY CDA FORFEITED	$13,824.57	$10,798.58	$24,623.15
LUBBOCK COUNTY CDA JAG08	$85,968.27	$145.17	$86,113.44
LUBBOCK COUNTY CDA JAG11	$0.00	$0.00	$0.00
LUBBOCK COUNTY CDA JAG12	$0.00	$0.00	$0.00
LUBBOCK COUNTY CDA JAG13	$64,480.24	($455.38)	$64,024.86
LUBBOCK COUNTY CDA RESTITUTION	$64,427.85	($4,299.86)	$60,127.99
LUBBOCK COUNTY CDA SEIZURE	$144,913.11	$0.00	$144,913.11
LUBBOCK COUNTY CDA SEMINAR	$1,872.23	$3.16	$1,875.39
LUBBOCK COUNTY CDA TRUST FUND	$177,906.33	$3,606.02	$181,512.35
LUBBOCK COUNTY CRTC COMMISSARY	$3,958.89	($2,166.01)	$1,792.88
LUBBOCK COUNTY CRTC REVENUE FUND	$6,969.21	$4,054.16	$11,023.37
LUBBOCK COUNTY CRTC TRUST FUND	$50,698.38	($13,158.00)	$37,540.38
LUBBOCK COUNTY CSCD CREDIT CARD	$74,203.84	$37,298.53	$111,502.37
LUBBOCK COUNTY CSCD Health	$39.98	$29.85	$69.83
LUBBOCK COUNTY CSCD OPERATING	$206,410.47	$1,150.61	$207,561.08
LUBBOCK COUNTY DISTRICT CLERK CHILD SUPPORT	$5,713.28	$0.00	$5,713.28
LUBBOCK COUNTY DISTRICT CLERK CREDIT CARD ACCT	$1,073.72	($1,073.72)	$0.00
LUBBOCK COUNTY DISTRICT CLERK CUSTODIAL	$103,172.15	($10,379.58)	$92,792.57
LUBBOCK COUNTY DISTRICT CLERK E FILE ACCOUNT	$3,520.00	($3,520.00)	$0.00
LUBBOCK COUNTY DISTRICT CLERK GENERAL	$1,501,897.83	($21,384.99)	$1,480,512.84
LUBBOCK COUNTY DISTRICT COURT ONLINE ACCES	$1,750.00	($1,040.00)	$710.00
LUBBOCK COUNTY DRC CHECKING	$5,262.22	$3,749.39	$9,011.61
LUBBOCK COUNTY HOST COURT	$16,740.50	$0.00	$16,740.50
LUBBOCK COUNTY JP 1	$7,697.75	($167.75)	$7,530.00
LUBBOCK COUNTY JP 1 CREDIT CARD	$7,257.20	$7,349.30	$14,606.50
LUBBOCK COUNTY JP 2	$28,452.93	($110.00)	$28,342.93
LUBBOCK COUNTY JP 2 CREDIT CARD	$7,540.88	$8,141.00	$15,681.88
LUBBOCK COUNTY JP 2 E FILE ACCOUNT	$0.00	$0.00	$0.00
LUBBOCK COUNTY JP 3	$10,892.80	$8,894.58	$19,787.38
LUBBOCK COUNTY JP 3 CREDIT CARD	$8,609.30	$8,543.10	$17,152.40
LUBBOCK COUNTY JP 4	$13,088.90	($802.00)	$12,286.90
LUBBOCK COUNTY JP 4 CREDIT CARD	$15,504.70	$17,843.50	$33,348.20
LUBBOCK COUNTY JP1 E FILE ACCOUNT	$0.00	$0.00	$0.00
LUBBOCK COUNTY JP3 E FILE ACCOUNT	$0.00	$0.00	$0.00
LUBBOCK COUNTY JP4 E FILE ACCOUNT	$0.00	$0.00	$0.00
LUBBOCK COUNTY JUVENILE PROBATION FEE ACCOUNT	$584.00	$765.00	$1,349.00
LUBBOCK COUNTY LEPC HMEP	$1,627.99	$2.75	$1,630.74
LUBBOCK COUNTY MEDICAL EXAMINER	$18,865.40	$9,358.10	$28,223.50
LUBBOCK COUNTY RK TAC	$439.75	($52.19)	$387.56
TAX ASSESSOR COLLECTOR-RONNIE KIESTER BEER AND LIQU	$14,720.00	($6,219.50)	$8,500.50
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CERT OF TITLE	$86,610.63	($11,361.35)	$75,249.28
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHARGE CARD	$26,763.31	$6,520.17	$33,283.48
TAX ASSESSOR COLLECTOR-RONNIE KIESTER CHECK CLEARING	$247,398.71	($8,943.16)	$238,455.55
TAX ASSESSOR COLLECTOR-RONNIE KIESTER EFT ACCOUNT	$18,412.10	($1,079.29)	$17,332.81
TAX ASSESSOR COLLECTOR-RONNIE KIESTER MOTOR VEHICLE	$1,559,560.22	($270,360.13)	$1,289,200.09
TAX ASSESSOR COLLECTOR-RONNIE KIESTER OMNIBUS	$344,336.76	$16,947.29	$361,284.05
LUBBOCK COUNTY SHERIFF FORFEITED	$309,620.15	($17,544.51)	$292,075.64
LUBBOCK COUNTY SHERIFF INMATE PROGRAM DONATE	$5,630.30	$0.00	$5,630.30
LUBBOCK COUNTY SHERIFF INMATE	$162,702.11	$77,609.52	$240,311.63
LUBBOCK COUNTY SHERIFF SEIZED FUNDS	$64,853.32	$16,948.00	$81,801.32
LUBBOCK COUNTY SHERIFF	$27,253.60	($5,352.60)	$21,901.00
LUBBOCK COUNTY SHERIFF WORK RELEASE	$0.00	$0.00	$0.00
LUBBOCK COUNTY SPATTF FEDERAL ACCT	$17,748.18	$29.97	$17,778.15
LUBBOCK COUNTY SPATTF PROGRAM INCOM	$49,696.55	$83.92	$49,780.47
	$14,626,587.89	($795,019.81)	$13,831,568.08

Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending 11/30/15

Account Summary

Lubbock County TX

Revenue Summaries Report

Account Summary

For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND						
Category: 40 - TAX COLLECTIONS						
011-4001000	CURRENT AD VALOREM TAXES	51,026,132.00	51,026,132.00	3,498,687.33	3,516,838.15	47,509,293.85
011-4004000	PEN & INT - CURRENT LEVY	244,925.00	244,925.00	0.00	0.00	244,925.00
011-4005000	DELIQ TAXES - PRIOR YEARS	602,108.00	602,108.00	47,963.29	98,661.05	503,446.95
011-4006000	PEN & INT - PRIOR YEARS	224,515.00	224,515.00	15,179.79	29,703.78	194,811.22
011-4007000	SPECIAL INVENTORY TAX	250.00	250.00	0.00	0.00	250.00
011-4010000	COUNTY SALES & USE TAX	23,467,000.00	23,467,000.00	0.00	0.00	23,467,000.00
	Category: 40 - TAX COLLECTIONS Total:	**75,564,930.00**	**75,564,930.00**	**3,561,830.41**	**3,645,202.98**	**71,919,727.02**
Category: 41 - LICENSES/PERMITS						
011-4101000	COUNTY CLERK	60,000.00	60,000.00	4,458.70	7,527.40	52,472.60
011-4102000	BEER & LIQUOR PERMITS	90,000.00	90,000.00	18,305.00	18,305.00	71,695.00
	Category: 41 - LICENSES/PERMITS Total:	**150,000.00**	**150,000.00**	**22,763.70**	**25,832.40**	**124,167.60**
Category: 42 - INTERGOVERNMENTAL						
011-4202100	STATE MIXED DRINK TAX	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	0.00	24,700.00
011-4205000	BINGO TAX PROCEEDS	300,000.00	300,000.00	68,225.11	0.00	300,000.00
011-4209000	STATE - COUNTY COURTS	286,319.00	286,319.00	358.75	6,616.53	279,702.47
011-4212100	STRADUS A/G CHILD SUPPORT	4,069.00	4,069.00	198.43	426.33	3,642.67
011-4220200	INTER LOCAL AGREEMENT-CITY OF	650,000.00	650,000.00	0.00	0.00	650,000.00
011-4246000	REGIONAL PUBLIC DEFENDER ADMIN	364,454.00	364,454.00	29,391.25	58,782.50	305,671.50
011-4248000	GRANT ADMINISTRATION REVENUE	49,500.00	49,500.00	135.80	211.56	49,288.44
011-4250000	INDIGENT DEFENSE GRANT	336,349.00	336,349.00	0.00	0.00	336,349.00
	Category: 42 - INTERGOVERNMENTAL Total:	**3,315,391.00**	**3,315,391.00**	**98,309.34**	**66,036.92**	**3,249,354.08**
Category: 43 - FEES						
011-4302000	COUNTY JUDGE	4,300.00	4,300.00	378.00	562.25	3,737.75
011-4303000	COUNTY CLERK	1,400,000.00	1,400,000.00	94,129.72	139,770.65	1,260,229.35
011-4305200	J.E.P.J. FEES	6,110.00	6,110.00	360.00	565.10	5,544.90
011-4306000	VRED - TAPE	2,500.00	2,500.00	16.43	20.48	2,479.52
011-4307000	TRAFFIC	6,175.00	6,175.00	445.10	909.37	5,265.63
011-4308000	CHILD SAFETY - CS	12,652.00	12,652.00	39.30	124.88	12,527.12
011-4310000	TAX ASSESSOR/COLLECTOR	38,500.00	38,500.00	3,446.00	5,688.00	32,812.00
011-4315000	INDIGENT DEFENSE FEE	1,800.00	1,800.00	0.00	0.00	1,800.00
011-4322000	PASSPORT FEE - DIST CLERK	24,500.00	24,500.00	1,700.00	2,625.00	21,875.00
011-4323000	DISTRICT CLERK FEES	522,000.00	522,000.00	36,136.87	55,162.88	466,837.12
011-4331000	JP PRECINCT 1	32,316.00	32,316.00	2,087.47	4,636.43	27,679.57
011-4332000	JP PRECINCT 2	38,000.00	38,000.00	2,313.03	4,629.14	33,370.86
011-4333000	JP PRECINCT 3	38,562.00	38,562.00	3,780.36	7,859.55	30,702.45
011-4334000	JP PRECINCT 4	28,529.00	28,529.00	2,505.68	5,348.65	23,180.35
011-4340000	DISTRICT ATTORNEY	42,218.00	42,218.00	2,993.25	4,436.14	37,781.86
011-4345000	MEDICAL EXAMINER	400,000.00	400,000.00	30,532.06	64,003.38	335,996.62
011-4346000	SHERIFF	330,000.00	330,000.00	20,591.07	32,735.68	297,264.32
011-4348000	CONSTABLES	300,000.00	300,000.00	28,399.60	61,454.16	238,545.84
011-4350000	DEFENSIVE DRIVING FEE	4,000.00	4,000.00	233.99	483.49	3,516.51
011-4351000	SS FEE-INMATE	42,000.00	42,000.00	800.00	2,400.00	39,600.00
011-4352000	ISSUED WARRANT EXECUTION	125,000.00	125,000.00	3,781.44	9,010.53	115,989.47
011-4353000	ARREST FEE - COUNTY	12,000.00	12,000.00	336.60	799.35	11,200.65
011-4354100	FAMILY PROTECTION FEE	7,187.00	7,187.00	598.65	943.65	6,243.35
011-4360000	CMIT FINE COMMISSION	2,500.00	2,500.00	0.00	0.00	2,500.00
011-4369000	ONLINE SERVICE FEE	60,000.00	60,000.00	1,886.16	5,060.93	54,939.07
011-4374000	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	288.00	405.00	2,095.00
	Category: 43 - FEES Total:	**3,483,349.00**	**3,483,349.00**	**237,778.78**	**409,634.69**	**3,073,714.31**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 44 - COMMISSIONS						
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,150,864.00	3,150,864.00	0.00	0.00	3,150,864.00
011-4402000	CERTIFICATE OF TITLE COMM	400,000.00	400,000.00	33,355.00	33,355.00	366,645.00
011-4403000	MOTOR VEHICLE COMMISSION	850,000.00	850,000.00	208,952.35	408,041.70	441,958.30
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	0.00	0.00	125.00
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	155.00	155.00	1,095.00
011-4416000	ARREST FEES - COMM	25,000.00	25,000.00	0.00	0.00	25,000.00
011-4424000	SEPTIC INSPECTION	56,000.00	56,000.00	5,010.00	6,630.00	49,370.00
011-4425000	FLSI COMM	3,760.00	3,760.00	0.00	0.00	3,760.00
011-4426000	FA COMM	100.00	100.00	0.00	0.00	100.00
011-4427000	CCC COMM	1,200.00	1,200.00	0.00	0.00	1,200.00
011-4429000	TP COMM (40%)	35,000.00	35,000.00	0.00	0.00	35,000.00
011-4430000	JE COMM (10%)	8,000.00	8,000.00	0.00	0.00	8,000.00
011-4433000	CREDIT CARD COMMISSIONS	30,000.00	30,000.00	2,045.90	2,045.90	27,954.10
011-4435000	NEW CCC COMM	56,000.00	56,000.00	0.00	0.00	56,000.00
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	0.00	6,000.00
011-4440000	STF COMM	3,300.00	3,300.00	0.00	0.00	3,300.00
011-4445000	BAIL BOND FEE COMM	7,565.00	7,565.00	0.00	0.00	7,565.00
011-4446000	COMM DC JUDICIAL FUND	5,438.00	5,438.00	0.00	0.00	5,438.00
011-4447000	JURY REIMBURSEMENT FEE COMM	4,700.00	4,700.00	0.00	0.00	4,700.00
	Category: 44 - COMMISSIONS Total:	**4,644,302.00**	**4,644,302.00**	**249,518.25**	**450,227.60**	**4,194,074.40**
Category: 45 - CHARGES FOR SERVICES						
011-4501000	POSTAGE - MOTOR VEHICLE	50,000.00	50,000.00	2,151.25	4,295.25	45,704.75
011-4502000	JURY FEES	12,000.00	12,000.00	959.46	1,445.20	10,554.80
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	500.00	500.00	2,000.00
011-4504000	BOARD BILLS - INMATE	2,500,000.00	2,500,000.00	129,285.00	129,285.00	2,370,715.00
011-4521000	COURT REPORTER FEES	65,000.00	65,000.00	6,094.26	8,961.06	56,038.94
011-4552000	IV-E LEGAL SERVICES	37,000.00	37,000.00	0.00	0.00	37,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**2,666,500.00**	**2,666,500.00**	**138,989.97**	**144,486.51**	**2,522,013.49**
Category: 46 - FINES/FORF						
011-4601000	JP PRECINCT 1	211,000.00	211,000.00	9,725.31	19,862.96	191,137.04
011-4602000	JP PRECINCT 2	250,000.00	250,000.00	7,963.81	20,387.55	229,612.45
011-4603000	JP PRECINCT 3	150,000.00	150,000.00	7,106.94	15,330.51	134,669.49
011-4604000	JP PRECINCT 4	325,000.00	325,000.00	17,795.89	39,257.80	285,742.20
011-4608000	COUNTY COURT AT LAW 1	85,000.00	85,000.00	5,273.97	7,240.14	77,759.86
011-4609000	COUNTY COURT AT LAW 2	65,484.00	65,484.00	6,260.65	8,059.31	57,424.69
011-4611000	DISTRICT CLERK FINES	21,000.00	21,000.00	661.88	800.42	20,199.58
011-4612100	FORFEITURES	225,000.00	225,000.00	34,226.00	34,751.00	190,249.00
	Category: 46 - FINES/FORF Total:	**1,332,484.00**	**1,332,484.00**	**89,014.45**	**145,689.69**	**1,186,794.31**
Category: 47 - INTEREST						
011-4700000	INTEREST INCOME	850,000.00	850,000.00	74,186.22	-48,932.89	898,932.89
	Category: 47 - INTEREST Total:	**850,000.00**	**850,000.00**	**74,186.22**	**-48,932.89**	**898,932.89**
Category: 48 - OTHER REVENUE						
011-4802000	RENTALS-BUILDINGS	180,150.00	180,150.00	13,224.46	37,423.25	142,726.75
011-4803000	PARKING LOTS	84,000.00	84,000.00	6,182.50	12,735.50	71,264.50
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	124.50	10,080.78	39,919.22
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
011-4807000	JURY REIMBURSEMENTS FROM STATE	125,880.00	125,880.00	0.00	0.00	125,880.00
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	128.00	208.00	1,792.00
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	12,478.86	19,388.03	180,611.97
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	50,000.00
011-4817100	PAY PHONE COMMISSION	390,000.00	390,000.00	26,095.64	26,095.64	363,904.36
011-4826000	ELECTION REVENUES	200.00	200.00	2.00	9.00	191.00
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	24.64	52.27	1,947.73
011-4842000	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	6,344.05	10,140.65	54,859.35
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-7,000.00	-185,775.00	185,775.00
011-4899000	OTHER REVENUE	650,000.00	675,000.00	25,425.96	26,018.06	648,981.94
	Category: 48 - OTHER REVENUE Total:	**1,824,230.00**	**1,849,230.00**	**83,030.61**	**-43,623.82**	**1,892,853.82**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 73 - DRAWS						
011-7361000	DRAW FROM RESERVES	3,970,059.00	3,970,059.00	0.00	0.00	3,970,059.00
	Category: 73 - DRAWS Total:	**3,970,059.00**	**3,970,059.00**	**0.00**	**0.00**	**3,970,059.00**
	Fund: 011 - GENERAL FUND Total:	**97,801,245.00**	**97,826,245.00**	**4,555,421.73**	**4,794,554.08**	**93,031,690.92**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
Category: 42 - INTERGOVERNMENTAL						
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,327.27	2,672.73
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	360,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**415,000.00**	**415,000.00**	**0.00**	**52,327.27**	**362,672.73**
Category: 45 - CHARGES FOR SERVICES						
020-4518000	SUBDIVISION PLAT FEE	7,000.00	7,000.00	0.00	0.00	7,000.00
020-4520000	VEHICLE REG.- SPECIAL FEE	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	0.00	100,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**2,107,000.00**	**2,107,000.00**	**0.00**	**0.00**	**2,107,000.00**
Category: 47 - INTEREST						
020-4700000	INTEREST INCOME	55,385.00	55,385.00	9,505.71	-8,097.78	63,482.78
	Category: 47 - INTEREST Total:	**55,385.00**	**55,385.00**	**9,505.71**	**-8,097.78**	**63,482.78**
Category: 48 - OTHER REVENUE						
020-4805100	DISPOSAL OF PROPERTY	337,700.00	337,700.00	265,000.00	265,000.00	72,700.00
020-4899000	OTHER REVENUE	10,000.00	10,000.00	1,250.00	1,280.90	8,719.10
	Category: 48 - OTHER REVENUE Total:	**347,700.00**	**347,700.00**	**266,250.00**	**266,280.90**	**81,419.10**
Category: 73 - DRAWS						
020-7361000	DRAW FROM RESERVES	870,283.00	870,283.00	0.00	0.00	870,283.00
	Category: 73 - DRAWS Total:	**870,283.00**	**870,283.00**	**0.00**	**0.00**	**870,283.00**
Category: 80 - TRANSFERS						
020-8020011	XFER FROM GENERAL FUND	2,664,456.00	2,664,456.00	0.00	0.00	2,664,456.00
	Category: 80 - TRANSFERS Total:	**2,664,456.00**	**2,664,456.00**	**0.00**	**0.00**	**2,664,456.00**
	Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	**6,459,824.00**	**6,459,824.00**	**275,755.71**	**310,510.39**	**6,149,313.61**
Fund: 031 - PREC. NO.1 PARK FUND						
Category: 40 - TAX COLLECTIONS						
031-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	78,516.84
031-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	405.00
031-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	821.31
031-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	318.70
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**86,100.00**	**5,893.33**	**6,038.15**	**80,061.85**
Category: 47 - INTEREST						
031-4700000	INTEREST INCOME	6,500.00	6,500.00	1,011.22	-522.39	7,022.39
	Category: 47 - INTEREST Total:	**6,500.00**	**6,500.00**	**1,011.22**	**-522.39**	**7,022.39**
Category: 48 - OTHER REVENUE						
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	700.00	1,100.00	7,900.00
	Category: 48 - OTHER REVENUE Total:	**9,000.00**	**9,000.00**	**700.00**	**1,100.00**	**7,900.00**
Category: 73 - DRAWS						
031-7361000	DRAW FROM RESERVES	638.00	638.00	0.00	0.00	638.00
	Category: 73 - DRAWS Total:	**638.00**	**638.00**	**0.00**	**0.00**	**638.00**
	Fund: 031 - PREC. NO.1 PARK FUND Total:	**102,238.00**	**102,238.00**	**7,604.55**	**6,615.76**	**95,622.24**
Fund: 032 - SLATON/ROOSEVELT PARK FD						
Category: 40 - TAX COLLECTIONS						
032-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	78,516.84
032-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	405.00
032-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	821.31
032-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	318.70
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**86,100.00**	**5,893.33**	**6,038.15**	**80,061.85**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
032-4700000	INTEREST INCOME	4,000.00	4,000.00	362.99	-196.97	4,196.97
	Category: 47 - INTEREST Total:	**4,000.00**	**4,000.00**	**362.99**	**-196.97**	**4,196.97**
Category: 48 - OTHER REVENUE						
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	600.00	1,000.00	7,000.00
032-4899000	OTHER REVENUE	6,150.00	6,150.00	0.00	0.00	6,150.00
	Category: 48 - OTHER REVENUE Total:	**14,150.00**	**14,150.00**	**600.00**	**1,000.00**	**13,150.00**
Category: 73 - DRAWS						
032-7361000	DRAW FROM RESERVES	193,112.00	193,112.00	0.00	0.00	193,112.00
	Category: 73 - DRAWS Total:	**193,112.00**	**193,112.00**	**0.00**	**0.00**	**193,112.00**
	Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	**297,362.00**	**297,362.00**	**6,856.32**	**6,841.18**	**290,520.82**
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
Category: 40 - TAX COLLECTIONS						
033-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	78,516.84
033-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	405.00
033-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	821.31
033-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	318.70
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**86,100.00**	**5,893.33**	**6,038.15**	**80,061.85**
Category: 47 - INTEREST						
033-4700000	INTEREST INCOME	4,000.00	4,000.00	423.18	-228.13	4,228.13
	Category: 47 - INTEREST Total:	**4,000.00**	**4,000.00**	**423.18**	**-228.13**	**4,228.13**
Category: 48 - OTHER REVENUE						
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	800.00	5,200.00
	Category: 48 - OTHER REVENUE Total:	**6,000.00**	**6,000.00**	**0.00**	**800.00**	**5,200.00**
Category: 73 - DRAWS						
033-7361000	DRAW FROM RESERVES	258,677.00	258,677.00	0.00	0.00	258,677.00
	Category: 73 - DRAWS Total:	**258,677.00**	**258,677.00**	**0.00**	**0.00**	**258,677.00**
	Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	**354,777.00**	**354,777.00**	**6,316.51**	**6,610.02**	**348,166.98**
Fund: 034 - SHALLOWATER PARK FUND						
Category: 40 - TAX COLLECTIONS						
034-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	78,516.84
034-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	405.00
034-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	821.31
034-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	318.70
	Category: 40 - TAX COLLECTIONS Total:	**86,100.00**	**86,100.00**	**5,893.33**	**6,038.15**	**80,061.85**
Category: 47 - INTEREST						
034-4700000	INTEREST INCOME	6,500.00	6,500.00	551.18	-309.20	6,809.20
	Category: 47 - INTEREST Total:	**6,500.00**	**6,500.00**	**551.18**	**-309.20**	**6,809.20**
Category: 48 - OTHER REVENUE						
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	25.00	25.00	2,375.00
	Category: 48 - OTHER REVENUE Total:	**2,400.00**	**2,400.00**	**25.00**	**25.00**	**2,375.00**
Category: 73 - DRAWS						
034-7361000	DRAW FROM RESERVES	52,327.00	52,327.00	0.00	0.00	52,327.00
	Category: 73 - DRAWS Total:	**52,327.00**	**52,327.00**	**0.00**	**0.00**	**52,327.00**
	Fund: 034 - SHALLOWATER PARK FUND Total:	**147,327.00**	**147,327.00**	**6,469.51**	**5,753.95**	**141,573.05**
Fund: 041 - PERM IMPROVEMENT FND						
Category: 40 - TAX COLLECTIONS						
041-4001000	CURRENT AD VALOREM TAXES	1,686,580.00	1,686,580.00	115,643.04	116,242.98	1,570,337.02
041-4004000	PEN & INT - CURRENT LEVY	8,095.00	8,095.00	0.00	0.00	8,095.00
041-4005000	DELIQ TAXES - PRIOR YEARS	19,901.00	19,901.00	1,689.04	3,474.36	16,426.64
041-4006000	PEN & INT - PRIOR YEARS	7,421.00	7,421.00	534.56	1,046.02	6,374.98
	Category: 40 - TAX COLLECTIONS Total:	**1,721,997.00**	**1,721,997.00**	**117,866.64**	**120,763.36**	**1,601,233.64**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
041-4700000	INTEREST INCOME	25,000.00	25,000.00	5,398.23	-2,658.84	27,658.84
	Category: 47 - INTEREST Total:	**25,000.00**	**25,000.00**	**5,398.23**	**-2,658.84**	**27,658.84**
Category: 48 - OTHER REVENUE						
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	80,622.00	403,110.00
	Category: 48 - OTHER REVENUE Total:	**483,732.00**	**483,732.00**	**40,311.00**	**80,622.00**	**403,110.00**
Category: 73 - DRAWS						
041-7361000	DRAW FROM RESERVES	2,187,671.00	2,187,671.00	0.00	0.00	2,187,671.00
	Category: 73 - DRAWS Total:	**2,187,671.00**	**2,187,671.00**	**0.00**	**0.00**	**2,187,671.00**
	Fund: 041 - PERM IMPROVEMENT FND Total:	**4,418,400.00**	**4,418,400.00**	**163,575.87**	**198,726.52**	**4,219,673.48**
Fund: 042 - NEW ROAD FUND						
Category: 45 - CHARGES FOR SERVICES						
042-4520000	VEHICLE REG.- SPECIAL FEE	475,000.00	475,000.00	0.00	0.00	475,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**475,000.00**	**475,000.00**	**0.00**	**0.00**	**475,000.00**
Category: 47 - INTEREST						
042-4700000	INTEREST INCOME	7,600.00	7,600.00	1,644.59	-961.50	8,561.50
	Category: 47 - INTEREST Total:	**7,600.00**	**7,600.00**	**1,644.59**	**-961.50**	**8,561.50**
Category: 73 - DRAWS						
042-7361000	DRAW FROM RESERVES	817,400.00	817,400.00	0.00	0.00	817,400.00
	Category: 73 - DRAWS Total:	**817,400.00**	**817,400.00**	**0.00**	**0.00**	**817,400.00**
	Fund: 042 - NEW ROAD FUND Total:	**1,300,000.00**	**1,300,000.00**	**1,644.59**	**-961.50**	**1,300,961.50**
Fund: 050 - STAR PROGRAM - JUVENILE						
Category: 42 - INTERGOVERNMENTAL						
050-4240000	STAR PROGRAM-JUVENILE	375,244.00	375,244.00	0.00	358,356.00	16,888.00
	Category: 42 - INTERGOVERNMENTAL Total:	**375,244.00**	**375,244.00**	**0.00**	**358,356.00**	**16,888.00**
Category: 80 - TRANSFERS						
050-8050051	XFER FROM LCJJC	187,624.00	187,624.00	0.00	179,178.00	8,446.00
	Category: 80 - TRANSFERS Total:	**187,624.00**	**187,624.00**	**0.00**	**179,178.00**	**8,446.00**
	Fund: 050 - STAR PROGRAM - JUVENILE Total:	**562,868.00**	**562,868.00**	**0.00**	**537,534.00**	**25,334.00**
Fund: 051 - JUVENILE PROBATION FUND						
Category: 45 - CHARGES FOR SERVICES						
051-4519000	JUVENILE PROBATION FEES	10,000.00	10,000.00	195.00	455.00	9,545.00
	Category: 45 - CHARGES FOR SERVICES Total:	**10,000.00**	**10,000.00**	**195.00**	**455.00**	**9,545.00**
Category: 47 - INTEREST						
051-4700000	INTEREST INCOME	29,500.00	29,500.00	3,458.50	-887.18	30,387.18
	Category: 47 - INTEREST Total:	**29,500.00**	**29,500.00**	**3,458.50**	**-887.18**	**30,387.18**
Category: 48 - OTHER REVENUE						
051-4899000	OTHER REVENUE	3,800.00	3,800.00	135.49	135.49	3,664.51
	Category: 48 - OTHER REVENUE Total:	**3,800.00**	**3,800.00**	**135.49**	**135.49**	**3,664.51**
Category: 73 - DRAWS						
051-7361000	DRAW FROM RESERVES	1,131,905.00	1,131,905.00	0.00	0.00	1,131,905.00
	Category: 73 - DRAWS Total:	**1,131,905.00**	**1,131,905.00**	**0.00**	**0.00**	**1,131,905.00**
Category: 80 - TRANSFERS						
051-8051011	XFER FROM GENERAL FUND	5,171,747.00	5,171,747.00	430,978.92	861,957.84	4,309,789.16
	Category: 80 - TRANSFERS Total:	**5,171,747.00**	**5,171,747.00**	**430,978.92**	**861,957.84**	**4,309,789.16**
	Fund: 051 - JUVENILE PROBATION FUND Total:	**6,346,952.00**	**6,346,952.00**	**434,767.91**	**861,661.15**	**5,485,290.85**
Fund: 070 - ON LINE ACCESS						
Category: 43 - FEES						
070-4369100	ONLINE ACCESS FEE	20,000.00	20,000.00	4,340.00	11,870.00	8,130.00
	Category: 43 - FEES Total:	**20,000.00**	**20,000.00**	**4,340.00**	**11,870.00**	**8,130.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
070-4700000	INTEREST INCOME	1,598.00	1,598.00	331.42	-122.15	1,720.15
	Category: 47 - INTEREST Total:	**1,598.00**	**1,598.00**	**331.42**	**-122.15**	**1,720.15**
	Fund: 070 - ON LINE ACCESS Total:	**21,598.00**	**21,598.00**	**4,671.42**	**11,747.85**	**9,850.15**
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM						
Category: 42 - INTERGOVERNMENTAL						
071-4201000	GRANT REVENUE	41,733.00	41,733.00	0.00	0.00	41,733.00
	Category: 42 - INTERGOVERNMENTAL Total:	**41,733.00**	**41,733.00**	**0.00**	**0.00**	**41,733.00**
Category: 80 - TRANSFERS						
071-8071011	XFER FROM GENERAL FUND	31,935.00	31,935.00	0.00	0.00	31,935.00
	Category: 80 - TRANSFERS Total:	**31,935.00**	**31,935.00**	**0.00**	**0.00**	**31,935.00**
	Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Total:	**73,668.00**	**73,668.00**	**0.00**	**0.00**	**73,668.00**
Fund: 074 - CO DRUG COURT-COURT COST						
Category: 43 - FEES						
074-4370000	DRUG 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**	**0.00**	**40,000.00**
Category: 47 - INTEREST						
074-4700000	INTEREST INCOME	0.00	0.00	286.28	-151.49	151.49
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**286.28**	**-151.49**	**151.49**
	Fund: 074 - CO DRUG COURT-COURT COST Total:	**40,000.00**	**40,000.00**	**286.28**	**-151.49**	**40,151.49**
Fund: 075 - DISPUTE RESOLUTION FD						
Category: 42 - INTERGOVERNMENTAL						
075-4201000	GRANT REVENUE-VETERAN'S GRANT	15,000.00	15,000.00	299.38	1,565.63	13,434.37
	Category: 42 - INTERGOVERNMENTAL Total:	**15,000.00**	**15,000.00**	**299.38**	**1,565.63**	**13,434.37**
Category: 43 - FEES						
075-4380000	ADR FEES	220,000.00	220,000.00	18,932.27	29,887.44	190,112.56
075-4381000	ADMIN FEES	24,800.00	24,800.00	2,425.00	4,275.00	20,525.00
075-4382100	MEDIATION FEES	37,700.00	37,700.00	2,637.56	6,387.33	31,312.67
075-4384000	TRAINING FEES	32,525.00	32,525.00	50.00	75.00	32,450.00
075-4385000	ADR FEE OTH COUNTY	900.00	900.00	75.00	75.00	825.00
075-4386000	CLIENT SERVICES	26.00	26.00	0.00	0.00	26.00
	Category: 43 - FEES Total:	**315,951.00**	**315,951.00**	**24,119.83**	**40,699.77**	**275,251.23**
	Fund: 075 - DISPUTE RESOLUTION FD Total:	**330,951.00**	**330,951.00**	**24,419.21**	**42,265.40**	**288,685.60**
Fund: 076 - USDA-AG-MEDIATION						
Category: 42 - INTERGOVERNMENTAL						
076-4220100	FSA-USDA GRANT REVENUE	73,000.00	73,000.00	0.00	0.00	73,000.00
	Category: 42 - INTERGOVERNMENTAL Total:	**73,000.00**	**73,000.00**	**0.00**	**0.00**	**73,000.00**
Category: 43 - FEES						
076-4382200	PROGRAM INCOME	500.00	500.00	50.00	50.00	450.00
	Category: 43 - FEES Total:	**500.00**	**500.00**	**50.00**	**50.00**	**450.00**
Category: 48 - OTHER REVENUE						
076-4800000	IN-KIND REVENUE	28,200.00	28,200.00	0.00	0.00	28,200.00
	Category: 48 - OTHER REVENUE Total:	**28,200.00**	**28,200.00**	**0.00**	**0.00**	**28,200.00**
	Fund: 076 - USDA-AG-MEDIATION Total:	**101,700.00**	**101,700.00**	**50.00**	**50.00**	**101,650.00**
Fund: 077 - DOMESTIC RELATIONS OFFICE						
Category: 43 - FEES						
077-4380100	DRO FEES LUBBOCK COUNTY	21,275.00	21,275.00	2,214.34	3,216.54	18,058.46
077-4381000	ADMIN FEES	480.00	480.00	100.00	100.00	380.00
077-4382000	SERVICE FEES	44,100.00	44,100.00	2,284.84	5,526.47	38,573.53
077-4385100	SUPERVISED VISITATION	17,000.00	17,000.00	810.00	1,860.00	15,140.00
077-4387000	COMMUNITY SUPERVISION	135,000.00	135,000.00	0.00	0.00	135,000.00
	Category: 43 - FEES Total:	**217,855.00**	**217,855.00**	**5,409.18**	**10,703.01**	**207,151.99**
	Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	**217,855.00**	**217,855.00**	**5,409.18**	**10,703.01**	**207,151.99**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 081 - LAW LIBRARY FUND						
Category: 45 - CHARGES FOR SERVICES						
081-4509000	COUNTY CLERK	79,000.00	79,000.00	5,600.00	8,364.69	70,635.31
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	9,241.56	13,166.63	84,833.37
	Category: 45 - CHARGES FOR SERVICES Total:	**177,000.00**	**177,000.00**	**14,841.56**	**21,531.32**	**155,468.68**
Category: 48 - OTHER REVENUE						
081-4846001	COPIES-NETWORK PRINTER	800.00	800.00	64.00	140.60	659.40
081-4899000	OTHER REVENUE	96.00	96.00	0.00	0.00	96.00
	Category: 48 - OTHER REVENUE Total:	**896.00**	**896.00**	**64.00**	**140.60**	**755.40**
Category: 73 - DRAWS						
081-7361000	DRAW FROM RESERVES	3,570.00	3,570.00	0.00	0.00	3,570.00
	Category: 73 - DRAWS Total:	**3,570.00**	**3,570.00**	**0.00**	**0.00**	**3,570.00**
	Fund: 081 - LAW LIBRARY FUND Total:	**181,466.00**	**181,466.00**	**14,905.56**	**21,671.92**	**159,794.08**
Fund: 083 - ELECTION SERVICES						
Category: 45 - CHARGES FOR SERVICES						
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	0.00	700,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
	Fund: 083 - ELECTION SERVICES Total:	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Fund: 085 - ELECTION ADMIN FEE FUND						
Category: 45 - CHARGES FOR SERVICES						
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**
Category: 47 - INTEREST						
085-4700000	INTEREST INCOME	1,000.00	1,000.00	221.93	-176.91	1,176.91
	Category: 47 - INTEREST Total:	**1,000.00**	**1,000.00**	**221.93**	**-176.91**	**1,176.91**
	Fund: 085 - ELECTION ADMIN FEE FUND Total:	**43,000.00**	**43,000.00**	**221.93**	**-176.91**	**43,176.91**
Fund: 086 - ELECTION EQUIPMENT FUN						
Category: 45 - CHARGES FOR SERVICES						
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00
	Category: 45 - CHARGES FOR SERVICES Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Category: 47 - INTEREST						
086-4700000	INTEREST INCOME	1,658.00	1,658.00	804.37	-399.68	2,057.68
	Category: 47 - INTEREST Total:	**1,658.00**	**1,658.00**	**804.37**	**-399.68**	**2,057.68**
	Fund: 086 - ELECTION EQUIPMENT FUN Total:	**31,658.00**	**31,658.00**	**804.37**	**-399.68**	**32,057.68**
Fund: 090 - RECORDS PRESERV DIST CLK						
Category: 43 - FEES						
090-4312000	RECORDS PRESERVATION FEE	16,000.00	16,000.00	1,664.57	2,451.97	13,548.03
	Category: 43 - FEES Total:	**16,000.00**	**16,000.00**	**1,664.57**	**2,451.97**	**13,548.03**
Category: 47 - INTEREST						
090-4700000	INTEREST INCOME	800.00	800.00	146.12	-68.09	868.09
	Category: 47 - INTEREST Total:	**800.00**	**800.00**	**146.12**	**-68.09**	**868.09**
Category: 73 - DRAWS						
090-7361000	DRAW FROM RESERVES	26,464.00	26,464.00	0.00	0.00	26,464.00
	Category: 73 - DRAWS Total:	**26,464.00**	**26,464.00**	**0.00**	**0.00**	**26,464.00**
	Fund: 090 - RECORDS PRESERV DIST CLK Total:	**43,264.00**	**43,264.00**	**1,810.69**	**2,383.88**	**40,880.12**
Fund: 091 - RECORD PRESERV CO CLK						
Category: 43 - FEES						
091-4312000	RECORDS PRESERVATION FEE	380,000.00	380,000.00	37,123.00	55,068.00	324,932.00
	Category: 43 - FEES Total:	**380,000.00**	**380,000.00**	**37,123.00**	**55,068.00**	**324,932.00**
Category: 47 - INTEREST						
091-4700000	INTEREST INCOME	23,000.00	23,000.00	4,394.82	-2,670.91	25,670.91
	Category: 47 - INTEREST Total:	**23,000.00**	**23,000.00**	**4,394.82**	**-2,670.91**	**25,670.91**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 73 - DRAWS						
091-7361000	DRAW FROM RESERVES	809,738.00	809,738.00	0.00	0.00	809,738.00
	Category: 73 - DRAWS Total:	**809,738.00**	**809,738.00**	**0.00**	**0.00**	**809,738.00**
	Fund: 091 - RECORD PRESERV CO CLK Total:	**1,212,738.00**	**1,212,738.00**	**41,517.82**	**52,397.09**	**1,160,340.91**
Fund: 092 - COMM COURT REC PRES FD						
Category: 43 - FEES						
092-4314000	COMMISSIONERS RECORDS FEE	81,500.00	81,500.00	7,871.28	12,099.95	69,400.05
	Category: 43 - FEES Total:	**81,500.00**	**81,500.00**	**7,871.28**	**12,099.95**	**69,400.05**
Category: 47 - INTEREST						
092-4700000	INTEREST INCOME	4,400.00	4,400.00	1,074.90	-504.17	4,904.17
	Category: 47 - INTEREST Total:	**4,400.00**	**4,400.00**	**1,074.90**	**-504.17**	**4,904.17**
Category: 73 - DRAWS						
092-7361000	DRAW FROM RESERVES	9,580.00	9,580.00	0.00	0.00	9,580.00
	Category: 73 - DRAWS Total:	**9,580.00**	**9,580.00**	**0.00**	**0.00**	**9,580.00**
	Fund: 092 - COMM COURT REC PRES FD Total:	**95,480.00**	**95,480.00**	**8,946.18**	**11,595.78**	**83,884.22**
Fund: 093 - COURTHOUSE SECURITY						
Category: 43 - FEES						
093-4315100	COURTHOUSE SECURITY FEES	115,000.00	115,000.00	7,797.64	12,602.30	102,397.70
	Category: 43 - FEES Total:	**115,000.00**	**115,000.00**	**7,797.64**	**12,602.30**	**102,397.70**
Category: 47 - INTEREST						
093-4700000	INTEREST INCOME	0.00	0.00	23.66	23.66	-23.66
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**23.66**	**23.66**	**-23.66**
Category: 73 - DRAWS						
093-7361000	DRAW FROM RESERVES	8,934.00	8,934.00	0.00	0.00	8,934.00
	Category: 73 - DRAWS Total:	**8,934.00**	**8,934.00**	**0.00**	**0.00**	**8,934.00**
	Fund: 093 - COURTHOUSE SECURITY Total:	**123,934.00**	**123,934.00**	**7,821.30**	**12,625.96**	**111,308.04**
Fund: 094 - COURT RECORD PRESERVATIO						
Category: 43 - FEES						
094-4305000	COUNTY CLERK COURT RECORD PRES	23,000.00	23,000.00	1,650.00	2,459.71	20,540.29
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,535.00	3,653.16	24,346.84
	Category: 43 - FEES Total:	**51,000.00**	**51,000.00**	**4,185.00**	**6,112.87**	**44,887.13**
Category: 47 - INTEREST						
094-4700000	INTEREST INCOME	1,350.00	1,350.00	306.13	-127.56	1,477.56
	Category: 47 - INTEREST Total:	**1,350.00**	**1,350.00**	**306.13**	**-127.56**	**1,477.56**
	Fund: 094 - COURT RECORD PRESERVATIO Total:	**52,350.00**	**52,350.00**	**4,491.13**	**5,985.31**	**46,364.69**
Fund: 096 - HISTORC PRESERVATION						
Category: 47 - INTEREST						
096-4700000	INTEREST INCOME	200.00	200.00	25.39	-12.69	212.69
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	10.00	10.00	490.00
	Category: 47 - INTEREST Total:	**700.00**	**700.00**	**35.39**	**-2.69**	**702.69**
Category: 73 - DRAWS						
096-7361000	DRAW FROM RESERVES	3,500.00	3,500.00	0.00	0.00	3,500.00
	Category: 73 - DRAWS Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
	Fund: 096 - HISTORC PRESERVATION Total:	**4,200.00**	**4,200.00**	**35.39**	**-2.69**	**4,202.69**
Fund: 097 - CHILD ABUSE PREVENTION						
Category: 43 - FEES						
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	11.22	40.65	359.35
	Category: 43 - FEES Total:	**400.00**	**400.00**	**11.22**	**40.65**	**359.35**
Category: 47 - INTEREST						
097-4700000	INTEREST INCOME	25.00	25.00	3.64	-1.66	26.66
	Category: 47 - INTEREST Total:	**25.00**	**25.00**	**3.64**	**-1.66**	**26.66**
	Fund: 097 - CHILD ABUSE PREVENTION Total:	**425.00**	**425.00**	**14.86**	**38.99**	**386.01**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
Category: 43 - FEES						
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	342.28	770.96	6,229.04
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	274.20	677.30	7,022.70
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,500.00	3,500.00	198.47	441.14	3,058.86
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	556.49	1,147.63	8,552.37
	Category: 43 - FEES Total:	**27,900.00**	**27,900.00**	**1,371.44**	**3,037.03**	**24,862.97**
Category: 47 - INTEREST						
098-4700000	INTEREST INCOME	3,000.00	3,000.00	558.48	-270.06	3,270.06
	Category: 47 - INTEREST Total:	**3,000.00**	**3,000.00**	**558.48**	**-270.06**	**3,270.06**
Category: 73 - DRAWS						
098-7361000	DRAW FROM RESERVES	47,500.00	47,500.00	0.00	0.00	47,500.00
	Category: 73 - DRAWS Total:	**47,500.00**	**47,500.00**	**0.00**	**0.00**	**47,500.00**
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	**78,400.00**	**78,400.00**	**1,929.92**	**2,766.97**	**75,633.03**
Fund: 099 - CO & DIST CT TECHNOLOGY						
Category: 43 - FEES						
099-4305100	COUNTY CLERK TECHNOLOGY FEE	3,000.00	3,000.00	472.54	699.45	2,300.55
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	311.45	473.40	2,326.60
	Category: 43 - FEES Total:	**5,800.00**	**5,800.00**	**783.99**	**1,172.85**	**4,627.15**
Category: 47 - INTEREST						
099-4700000	INTEREST INCOME	350.00	350.00	78.60	-34.89	384.89
	Category: 47 - INTEREST Total:	**350.00**	**350.00**	**78.60**	**-34.89**	**384.89**
	Fund: 099 - CO & DIST CT TECHNOLOGY Total:	**6,150.00**	**6,150.00**	**862.59**	**1,137.96**	**5,012.04**
Fund: 102 - DIST COURT RECORD TECHNOL						
Category: 43 - FEES						
102-4373100	DIST CT RECORDS ARCHIVE FEE	28,000.00	28,000.00	3,040.65	4,467.56	23,532.44
	Category: 43 - FEES Total:	**28,000.00**	**28,000.00**	**3,040.65**	**4,467.56**	**23,532.44**
Category: 47 - INTEREST						
102-4700000	INTEREST INCOME	375.00	375.00	122.85	-42.97	417.97
	Category: 47 - INTEREST Total:	**375.00**	**375.00**	**122.85**	**-42.97**	**417.97**
	Fund: 102 - DIST COURT RECORD TECHNOL Total:	**28,375.00**	**28,375.00**	**3,163.50**	**4,424.59**	**23,950.41**
Fund: 103 - CO CLERK ARCHIVE						
Category: 43 - FEES						
103-4373000	COUNTY CLERK ARCHIVE FEE	425,000.00	425,000.00	36,710.00	54,430.00	370,570.00
	Category: 43 - FEES Total:	**425,000.00**	**425,000.00**	**36,710.00**	**54,430.00**	**370,570.00**
Category: 47 - INTEREST						
103-4700000	INTEREST INCOME	20,000.00	20,000.00	4,425.10	-2,080.33	22,080.33
	Category: 47 - INTEREST Total:	**20,000.00**	**20,000.00**	**4,425.10**	**-2,080.33**	**22,080.33**
Category: 73 - DRAWS						
103-7361000	DRAW FROM RESERVES	1,001,283.00	1,001,283.00	0.00	0.00	1,001,283.00
	Category: 73 - DRAWS Total:	**1,001,283.00**	**1,001,283.00**	**0.00**	**0.00**	**1,001,283.00**
	Fund: 103 - CO CLERK ARCHIVE Total:	**1,446,283.00**	**1,446,283.00**	**41,135.10**	**52,349.67**	**1,393,933.33**
Fund: 113 - REGIONAL PUBLIC DEFENDER						
Category: 42 - INTERGOVERNMENTAL						
113-4201000	GRANT REVENUE	2,230,400.00	2,230,400.00	0.00	0.00	2,230,400.00
113-4260000	INTER LOCAL	2,590,261.00	2,590,261.00	769,001.48	1,004,644.73	1,585,616.27
	Category: 42 - INTERGOVERNMENTAL Total:	**4,820,661.00**	**4,820,661.00**	**769,001.48**	**1,004,644.73**	**3,816,016.27**
Category: 47 - INTEREST						
113-4700000	INTEREST INCOME	0.00	0.00	2,743.78	1,291.28	-1,291.28
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**2,743.78**	**1,291.28**	**-1,291.28**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 80 - TRANSFERS						
113-8113011	XFER FROM GENERAL FUND	144,651.00	144,651.00	0.00	0.00	144,651.00
	Category: 80 - TRANSFERS Total:	**144,651.00**	**144,651.00**	**0.00**	**0.00**	**144,651.00**
	Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	**4,965,312.00**	**4,965,312.00**	**771,745.26**	**1,005,936.01**	**3,959,375.99**
Fund: 122 - SHERIFF CONTRABAND FUND						
Category: 46 - FINES/FORF						
122-4612000	FORFEIT ASSETS - DEA	400,000.00	400,000.00	0.00	0.00	400,000.00
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	2,483.00	11,300.00	188,700.00
	Category: 46 - FINES/FORF Total:	**600,000.00**	**600,000.00**	**2,483.00**	**11,300.00**	**588,700.00**
Category: 47 - INTEREST						
122-4700000	INTEREST INCOME	1,000.00	1,000.00	625.08	1,297.37	-297.37
	Category: 47 - INTEREST Total:	**1,000.00**	**1,000.00**	**625.08**	**1,297.37**	**-297.37**
Category: 48 - OTHER REVENUE						
122-4899000	OTHER REVENUE	400.00	400.00	0.00	0.00	400.00
	Category: 48 - OTHER REVENUE Total:	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**
	Fund: 122 - SHERIFF CONTRABAND FUND Total:	**601,400.00**	**601,400.00**	**3,108.08**	**12,597.37**	**588,802.63**
Fund: 124 - INMATE SUPPLY FUND						
Category: 47 - INTEREST						
124-4700000	INTEREST INCOME	3,500.00	3,500.00	82.45	165.32	3,334.68
	Category: 47 - INTEREST Total:	**3,500.00**	**3,500.00**	**82.45**	**165.32**	**3,334.68**
Category: 48 - OTHER REVENUE						
124-4843000	CONCESSION COMMISSIONS	625,000.00	625,000.00	59,296.37	117,764.85	507,235.15
124-4899000	OTHER REVENUE	0.00	0.00	146.91	247.35	-247.35
	Category: 48 - OTHER REVENUE Total:	**625,000.00**	**625,000.00**	**59,443.28**	**118,012.20**	**506,987.80**
	Fund: 124 - INMATE SUPPLY FUND Total:	**628,500.00**	**628,500.00**	**59,525.73**	**118,177.52**	**510,322.48**
Fund: 128 - HOMELAND SECURITY FUND						
Category: 42 - INTERGOVERNMENTAL						
128-4230000	2014 HSGP HOMELAND SECURITY	0.00	175,906.00	0.00	0.00	175,906.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**175,906.00**	**0.00**	**0.00**	**175,906.00**
	Fund: 128 - HOMELAND SECURITY FUND Total:	**0.00**	**175,906.00**	**0.00**	**0.00**	**175,906.00**
Fund: 142 - LEOSE-SHERIFF						
Category: 42 - INTERGOVERNMENTAL						
142-4247000	LEOSE REVENUE	0.00	0.00	0.00	59,020.65	-59,020.65
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**59,020.65**	**-59,020.65**
Category: 80 - TRANSFERS						
142-8142011	XFER FROM GENERAL	59,021.00	59,021.00	0.00	0.00	59,021.00
	Category: 80 - TRANSFERS Total:	**59,021.00**	**59,021.00**	**0.00**	**0.00**	**59,021.00**
	Fund: 142 - LEOSE-SHERIFF Total:	**59,021.00**	**59,021.00**	**0.00**	**59,020.65**	**0.35**
Fund: 145 - SHERIFF COMMISSARY SALARY FUND						
Category: 42 - INTERGOVERNMENTAL						
145-4245000	COMMISSARY SALARY REIMBURSEMENT	485,248.00	485,248.00	0.00	0.00	485,248.00
	Category: 42 - INTERGOVERNMENTAL Total:	**485,248.00**	**485,248.00**	**0.00**	**0.00**	**485,248.00**
	Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:	**485,248.00**	**485,248.00**	**0.00**	**0.00**	**485,248.00**
Fund: 146 - LECD GRANT-EMERGENCY COMM						
Category: 42 - INTERGOVERNMENTAL						
146-4204100	GRANT REVENUE LECD	0.00	3,798.00	0.00	0.00	3,798.00
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**3,798.00**	**0.00**	**0.00**	**3,798.00**
	Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	**0.00**	**3,798.00**	**0.00**	**0.00**	**3,798.00**
Fund: 161 - CDA BUSINESS CRIMES FUND						
Category: 43 - FEES						
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	6,872.53	15,487.06	114,512.94
	Category: 43 - FEES Total:	**130,000.00**	**130,000.00**	**6,872.53**	**15,487.06**	**114,512.94**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - INTEREST						
161-4700000	INTEREST INCOME	650.00	650.00	37.15	77.46	572.54
	Category: 47 - INTEREST Total:	**650.00**	**650.00**	**37.15**	**77.46**	**572.54**
Category: 48 - OTHER REVENUE						
161-4815000	OTHER REFUNDS/REIMBURSE	20,000.00	20,000.00	3,291.26	6,853.80	13,146.20
161-4899000	OTHER REVENUE	12,000.00	12,000.00	6,999.73	7,070.78	4,929.22
	Category: 48 - OTHER REVENUE Total:	**32,000.00**	**32,000.00**	**10,290.99**	**13,924.58**	**18,075.42**
	Fund: 161 - CDA BUSINESS CRIMES FUND Total:	**162,650.00**	**162,650.00**	**17,200.67**	**29,489.10**	**133,160.90**
Fund: 163 - CDA CONTRABAND FUND						
Category: 47 - INTEREST						
163-4700000	INTEREST INCOME	500.00	500.00	12.78	32.16	467.84
	Category: 47 - INTEREST Total:	**500.00**	**500.00**	**12.78**	**32.16**	**467.84**
Category: 48 - OTHER REVENUE						
163-4899000	OTHER REVENUE	200,000.00	200,000.00	23,912.62	26,557.72	173,442.28
	Category: 48 - OTHER REVENUE Total:	**200,000.00**	**200,000.00**	**23,912.62**	**26,557.72**	**173,442.28**
	Fund: 163 - CDA CONTRABAND FUND Total:	**200,500.00**	**200,500.00**	**23,925.40**	**26,589.88**	**173,910.12**
Fund: 166 - JAG-JUSTICE ASSISTANCE						
Category: 42 - INTERGOVERNMENTAL						
166-4225100	FEDERAL GRANT REVENUE-JAG14	0.00	85,493.00	0.00	85,492.50	0.50
166-4229000	FEDERAL GRANT REVENUE-JAG13	0.00	64,148.00	0.00	62,223.13	1,924.87
	Category: 42 - INTERGOVERNMENTAL Total:	**0.00**	**149,641.00**	**0.00**	**147,715.63**	**1,925.37**
Category: 47 - INTEREST						
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	69.05	620.94	-620.94
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	51.51	1,801.73	-1,801.73
	Category: 47 - INTEREST Total:	**0.00**	**0.00**	**120.56**	**2,422.67**	**-2,422.67**
	Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	**0.00**	**149,641.00**	**120.56**	**150,138.30**	**-497.30**
Fund: 203 - INT/SINK '07						
Category: 40 - TAX COLLECTIONS						
203-4001000	CURRENT AD VALOREM TAXES	6,007,000.00	6,007,000.00	411,912.92	414,049.87	5,592,950.13
203-4004000	PEN & INT - CURRENT LEVY	33,639.00	33,639.00	0.00	0.00	33,639.00
203-4005000	DELIQ TAXES - PRIOR YEARS	84,098.00	84,098.00	6,267.51	12,892.34	71,205.66
203-4006000	PEN & INT - PRIOR YEARS	27,632.00	27,632.00	1,983.58	3,881.47	23,750.53
	Category: 40 - TAX COLLECTIONS Total:	**6,152,369.00**	**6,152,369.00**	**420,164.01**	**430,823.68**	**5,721,545.32**
Category: 47 - INTEREST						
203-4700000	INTEREST INCOME	25,000.00	25,000.00	2,791.86	-343.24	25,343.24
	Category: 47 - INTEREST Total:	**25,000.00**	**25,000.00**	**2,791.86**	**-343.24**	**25,343.24**
Category: 73 - DRAWS						
203-7361000	DRAW FROM RESERVES	141,456.00	141,456.00	0.00	0.00	141,456.00
	Category: 73 - DRAWS Total:	**141,456.00**	**141,456.00**	**0.00**	**0.00**	**141,456.00**
	Fund: 203 - INT/SINK '07 Total:	**6,318,825.00**	**6,318,825.00**	**422,955.87**	**430,480.44**	**5,888,344.56**
Fund: 204 - TAX NOTES SERIES 2013						
Category: 40 - TAX COLLECTIONS						
204-4001000	CURRENT AD VALOREM TAXES	1,183,109.00	1,183,109.00	80,966.74	81,386.78	1,101,722.22
204-4004000	PEN & INT - CURRENT LEVY	6,625.00	6,625.00	0.00	0.00	6,625.00
204-4005000	DELIQ TAXES - PRIOR YEARS	16,564.00	16,564.00	1,226.65	2,523.23	14,040.77
204-4006000	PEN & INT - PRIOR YEARS	5,442.00	5,442.00	388.23	759.67	4,682.33
	Category: 40 - TAX COLLECTIONS Total:	**1,211,740.00**	**1,211,740.00**	**82,581.62**	**84,669.68**	**1,127,070.32**
Category: 47 - INTEREST						
204-4700000	INTEREST INCOME	2,500.00	2,500.00	163.01	166.90	2,333.10
	Category: 47 - INTEREST Total:	**2,500.00**	**2,500.00**	**163.01**	**166.90**	**2,333.10**
Category: 73 - DRAWS						
204-7361000	DRAW FROM RESERVES	45,873.00	45,873.00	0.00	0.00	45,873.00
	Category: 73 - DRAWS Total:	**45,873.00**	**45,873.00**	**0.00**	**0.00**	**45,873.00**
	Fund: 204 - TAX NOTES SERIES 2013 Total:	**1,260,113.00**	**1,260,113.00**	**82,744.63**	**84,836.58**	**1,175,276.42**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 206 - REFUNDING BONDS SERIES 2013						
Category: 40 - TAX COLLECTIONS						
206-4001000	CURRENT AD VALOREM TAXES	166,079.00	166,079.00	11,509.00	11,568.70	154,510.30
206-4004000	PEN & INT - CURRENT LEVY	930.00	930.00	0.00	0.00	930.00
206-4005000	DELIQ TAXES - PRIOR YEARS	2,325.00	2,325.00	172.19	354.19	1,970.81
206-4006000	PEN & INT - PRIOR YEARS	764.00	764.00	54.49	106.63	657.37
	Category: 40 - TAX COLLECTIONS Total:	**170,098.00**	**170,098.00**	**11,735.68**	**12,029.52**	**158,068.48**
Category: 47 - INTEREST						
206-4700000	INTEREST INCOME	2,500.00	2,500.00	357.98	-143.98	2,643.98
	Category: 47 - INTEREST Total:	**2,500.00**	**2,500.00**	**357.98**	**-143.98**	**2,643.98**
Category: 73 - DRAWS						
206-7361000	DRAW FROM RESERVES	2,102.00	2,102.00	0.00	0.00	2,102.00
	Category: 73 - DRAWS Total:	**2,102.00**	**2,102.00**	**0.00**	**0.00**	**2,102.00**
	Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	**174,700.00**	**174,700.00**	**12,093.66**	**11,885.54**	**162,814.46**
Fund: 303 - LE RENOVATIONS						
Category: 47 - INTEREST						
303-4700000	INTEREST INCOME	75,000.00	75,000.00	7,069.38	-4,439.48	79,439.48
	Category: 47 - INTEREST Total:	**75,000.00**	**75,000.00**	**7,069.38**	**-4,439.48**	**79,439.48**
Category: 73 - DRAWS						
303-7361000	DRAW FROM RESERVES	4,124,321.00	4,124,321.00	0.00	0.00	4,124,321.00
	Category: 73 - DRAWS Total:	**4,124,321.00**	**4,124,321.00**	**0.00**	**0.00**	**4,124,321.00**
Category: 80 - TRANSFERS						
303-8011303	XFER FROM GENERAL FUND	3,785,679.00	3,785,679.00	0.00	0.00	3,785,679.00
	Category: 80 - TRANSFERS Total:	**3,785,679.00**	**3,785,679.00**	**0.00**	**0.00**	**3,785,679.00**
	Fund: 303 - LE RENOVATIONS Total:	**7,985,000.00**	**7,985,000.00**	**7,069.38**	**-4,439.48**	**7,989,439.48**
Fund: 306 - CRTC RENOVATIONS						
Category: 47 - INTEREST						
306-4700000	INTEREST INCOME	52,000.00	52,000.00	5,401.00	-2,746.67	54,746.67
	Category: 47 - INTEREST Total:	**52,000.00**	**52,000.00**	**5,401.00**	**-2,746.67**	**54,746.67**
Category: 73 - DRAWS						
306-7361000	DRAW FROM RESERVES	2,848,000.00	2,848,000.00	0.00	0.00	2,848,000.00
	Category: 73 - DRAWS Total:	**2,848,000.00**	**2,848,000.00**	**0.00**	**0.00**	**2,848,000.00**
	Fund: 306 - CRTC RENOVATIONS Total:	**2,900,000.00**	**2,900,000.00**	**5,401.00**	**-2,746.67**	**2,902,746.67**
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
Category: 47 - INTEREST						
401-4700000	INTEREST INCOME	25,000.00	25,000.00	5,024.74	-2,368.07	27,368.07
	Category: 47 - INTEREST Total:	**25,000.00**	**25,000.00**	**5,024.74**	**-2,368.07**	**27,368.07**
Category: 48 - OTHER REVENUE						
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
401-4831000	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	10,000.00
401-4832000	RETIREE INSURANCE PREMIUMS	100,000.00	100,000.00	7,453.63	13,851.95	86,148.05
401-4844000	STOP LOSS REIMBURSEMENT	400,000.00	400,000.00	0.00	0.00	400,000.00
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	103,760.00	218,240.00	1,031,760.00
401-4852000	COUNTY MEDICAL SHARE	8,500,000.00	8,500,000.00	679,273.18	1,408,496.12	7,091,503.88
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	0.00	25,000.00
	Category: 48 - OTHER REVENUE Total:	**10,336,000.00**	**10,336,000.00**	**790,486.81**	**1,640,588.07**	**8,695,411.93**
Category: 73 - DRAWS						
401-7361000	DRAW FROM RESERVES	272,500.00	272,500.00	0.00	0.00	272,500.00
	Category: 73 - DRAWS Total:	**272,500.00**	**272,500.00**	**0.00**	**0.00**	**272,500.00**
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	**10,633,500.00**	**10,633,500.00**	**795,511.55**	**1,638,220.00**	**8,995,280.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 403 - WORKERS COMP FUND						
Category: 47 - INTEREST						
403-4700000	INTEREST INCOME	100,000.00	100,000.00	17,079.15	-8,044.36	108,044.36
	Category: 47 - INTEREST Total:	**100,000.00**	**100,000.00**	**17,079.15**	**-8,044.36**	**108,044.36**
Category: 48 - OTHER REVENUE						
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
403-4852100	COUNTY W/C SHARE	1,400,000.00	1,400,000.00	109,336.46	213,947.75	1,186,052.25
	Category: 48 - OTHER REVENUE Total:	**1,405,000.00**	**1,405,000.00**	**109,336.46**	**213,947.75**	**1,191,052.25**
	Fund: 403 - WORKERS COMP FUND Total:	**1,505,000.00**	**1,505,000.00**	**126,415.61**	**205,903.39**	**1,299,096.61**
	Total Surplus (Deficit):	**160,504,257.00**	**160,858,602.00**	**7,948,726.53**	**10,725,347.79**	**150,133,254.21**

Revenue Summaries Report

For Fiscal: 2015-2016 Period Ending 11/30/15

Group Summary

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 011 - GENERAL FUND					
40 - TAX COLLECTIONS	75,564,930.00	75,564,930.00	3,561,830.41	3,645,202.98	71,919,727.02
41 - LICENSES/PERMITS	150,000.00	150,000.00	22,763.70	25,832.40	124,167.60
42 - INTERGOVERNMENTAL	3,315,391.00	3,315,391.00	98,309.34	66,036.92	3,249,354.08
43 - FEES	3,483,349.00	3,483,349.00	237,778.78	409,634.69	3,073,714.31
44 - COMMISSIONS	4,644,302.00	4,644,302.00	249,518.25	450,227.60	4,194,074.40
45 - CHARGES FOR SERVICES	2,666,500.00	2,666,500.00	138,989.97	144,486.51	2,522,013.49
46 - FINES/FORF	1,332,484.00	1,332,484.00	89,014.45	145,689.69	1,186,794.31
47 - INTEREST	850,000.00	850,000.00	74,186.22	-48,932.89	898,932.89
48 - OTHER REVENUE	1,824,230.00	1,849,230.00	83,030.61	-43,623.82	1,892,853.82
73 - DRAWS	3,970,059.00	3,970,059.00	0.00	0.00	3,970,059.00
Fund: 011 - GENERAL FUND Total:	**97,801,245.00**	**97,826,245.00**	**4,555,421.73**	**4,794,554.08**	**93,031,690.92**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE					
42 - INTERGOVERNMENTAL	415,000.00	415,000.00	0.00	52,327.27	362,672.73
45 - CHARGES FOR SERVICES	2,107,000.00	2,107,000.00	0.00	0.00	2,107,000.00
47 - INTEREST	55,385.00	55,385.00	9,505.71	-8,097.78	63,482.78
48 - OTHER REVENUE	347,700.00	347,700.00	266,250.00	266,280.90	81,419.10
73 - DRAWS	870,283.00	870,283.00	0.00	0.00	870,283.00
80 - TRANSFERS	2,664,456.00	2,664,456.00	0.00	0.00	2,664,456.00
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Total:	**6,459,824.00**	**6,459,824.00**	**275,755.71**	**310,510.39**	**6,149,313.61**
Fund: 031 - PREC. NO.1 PARK FUND					
40 - TAX COLLECTIONS	86,100.00	86,100.00	5,893.33	6,038.15	80,061.85
47 - INTEREST	6,500.00	6,500.00	1,011.22	-522.39	7,022.39
48 - OTHER REVENUE	9,000.00	9,000.00	700.00	1,100.00	7,900.00
73 - DRAWS	638.00	638.00	0.00	0.00	638.00
Fund: 031 - PREC. NO.1 PARK FUND Total:	**102,238.00**	**102,238.00**	**7,604.55**	**6,615.76**	**95,622.24**
Fund: 032 - SLATON/ROOSEVELT PARK FD					
40 - TAX COLLECTIONS	86,100.00	86,100.00	5,893.33	6,038.15	80,061.85
47 - INTEREST	4,000.00	4,000.00	362.99	-196.97	4,196.97
48 - OTHER REVENUE	14,150.00	14,150.00	600.00	1,000.00	13,150.00
73 - DRAWS	193,112.00	193,112.00	0.00	0.00	193,112.00
Fund: 032 - SLATON/ROOSEVELT PARK FD Total:	**297,362.00**	**297,362.00**	**6,856.32**	**6,841.18**	**290,520.82**
Fund: 033 - IDALOU/NEW DEAL PARK FUND					
40 - TAX COLLECTIONS	86,100.00	86,100.00	5,893.33	6,038.15	80,061.85
47 - INTEREST	4,000.00	4,000.00	423.18	-228.13	4,228.13
48 - OTHER REVENUE	6,000.00	6,000.00	0.00	800.00	5,200.00
73 - DRAWS	258,677.00	258,677.00	0.00	0.00	258,677.00
Fund: 033 - IDALOU/NEW DEAL PARK FUND Total:	**354,777.00**	**354,777.00**	**6,316.51**	**6,610.02**	**348,166.98**
Fund: 034 - SHALLOWATER PARK FUND					
40 - TAX COLLECTIONS	86,100.00	86,100.00	5,893.33	6,038.15	80,061.85
47 - INTEREST	6,500.00	6,500.00	551.18	-309.20	6,809.20
48 - OTHER REVENUE	2,400.00	2,400.00	25.00	25.00	2,375.00
73 - DRAWS	52,327.00	52,327.00	0.00	0.00	52,327.00
Fund: 034 - SHALLOWATER PARK FUND Total:	**147,327.00**	**147,327.00**	**6,469.51**	**5,753.95**	**141,573.05**
Fund: 041 - PERM IMPROVEMENT FND					
40 - TAX COLLECTIONS	1,721,997.00	1,721,997.00	117,866.64	120,763.36	1,601,233.64
47 - INTEREST	25,000.00	25,000.00	5,398.23	-2,658.84	27,658.84
48 - OTHER REVENUE	483,732.00	483,732.00	40,311.00	80,622.00	403,110.00
73 - DRAWS	2,187,671.00	2,187,671.00	0.00	0.00	2,187,671.00
Fund: 041 - PERM IMPROVEMENT FND Total:	**4,418,400.00**	**4,418,400.00**	**163,575.87**	**198,726.52**	**4,219,673.48**
Fund: 042 - NEW ROAD FUND					
45 - CHARGES FOR SERVICES	475,000.00	475,000.00	0.00	0.00	475,000.00
47 - INTEREST	7,600.00	7,600.00	1,644.59	-961.50	8,561.50
73 - DRAWS	817,400.00	817,400.00	0.00	0.00	817,400.00
Fund: 042 - NEW ROAD FUND Total:	**1,300,000.00**	**1,300,000.00**	**1,644.59**	**-961.50**	**1,300,961.50**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - STAR PROGRAM - JUVENILE					
42 - INTERGOVERNMENTAL	375,244.00	375,244.00	0.00	358,356.00	16,888.00
80 - TRANSFERS	187,624.00	187,624.00	0.00	179,178.00	8,446.00
Fund: 050 - STAR PROGRAM - JUVENILE Total:	**562,868.00**	**562,868.00**	**0.00**	**537,534.00**	**25,334.00**
Fund: 051 - JUVENILE PROBATION FUND					
45 - CHARGES FOR SERVICES	10,000.00	10,000.00	195.00	455.00	9,545.00
47 - INTEREST	29,500.00	29,500.00	3,458.50	-887.18	30,387.18
48 - OTHER REVENUE	3,800.00	3,800.00	135.49	135.49	3,664.51
73 - DRAWS	1,131,905.00	1,131,905.00	0.00	0.00	1,131,905.00
80 - TRANSFERS	5,171,747.00	5,171,747.00	430,978.92	861,957.84	4,309,789.16
Fund: 051 - JUVENILE PROBATION FUND Total:	**6,346,952.00**	**6,346,952.00**	**434,767.91**	**861,661.15**	**5,485,290.85**
Fund: 070 - ON LINE ACCESS					
43 - FEES	20,000.00	20,000.00	4,340.00	11,870.00	8,130.00
47 - INTEREST	1,598.00	1,598.00	331.42	-122.15	1,720.15
Fund: 070 - ON LINE ACCESS Total:	**21,598.00**	**21,598.00**	**4,671.42**	**11,747.85**	**9,850.15**
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM					
42 - INTERGOVERNMENTAL	41,733.00	41,733.00	0.00	0.00	41,733.00
80 - TRANSFERS	31,935.00	31,935.00	0.00	0.00	31,935.00
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Total:	**73,668.00**	**73,668.00**	**0.00**	**0.00**	**73,668.00**
Fund: 074 - CO DRUG COURT-COURT COST					
43 - FEES	40,000.00	40,000.00	0.00	0.00	40,000.00
47 - INTEREST	0.00	0.00	286.28	-151.49	151.49
Fund: 074 - CO DRUG COURT-COURT COST Total:	**40,000.00**	**40,000.00**	**286.28**	**-151.49**	**40,151.49**
Fund: 075 - DISPUTE RESOLUTION FD					
42 - INTERGOVERNMENTAL	15,000.00	15,000.00	299.38	1,565.63	13,434.37
43 - FEES	315,951.00	315,951.00	24,119.83	40,699.77	275,251.23
Fund: 075 - DISPUTE RESOLUTION FD Total:	**330,951.00**	**330,951.00**	**24,419.21**	**42,265.40**	**288,685.60**
Fund: 076 - USDA-AG-MEDIATION					
42 - INTERGOVERNMENTAL	73,000.00	73,000.00	0.00	0.00	73,000.00
43 - FEES	500.00	500.00	50.00	50.00	450.00
48 - OTHER REVENUE	28,200.00	28,200.00	0.00	0.00	28,200.00
Fund: 076 - USDA-AG-MEDIATION Total:	**101,700.00**	**101,700.00**	**50.00**	**50.00**	**101,650.00**
Fund: 077 - DOMESTIC RELATIONS OFFICE					
43 - FEES	217,855.00	217,855.00	5,409.18	10,703.01	207,151.99
Fund: 077 - DOMESTIC RELATIONS OFFICE Total:	**217,855.00**	**217,855.00**	**5,409.18**	**10,703.01**	**207,151.99**
Fund: 081 - LAW LIBRARY FUND					
45 - CHARGES FOR SERVICES	177,000.00	177,000.00	14,841.56	21,531.32	155,468.68
48 - OTHER REVENUE	896.00	896.00	64.00	140.60	755.40
73 - DRAWS	3,570.00	3,570.00	0.00	0.00	3,570.00
Fund: 081 - LAW LIBRARY FUND Total:	**181,466.00**	**181,466.00**	**14,905.56**	**21,671.92**	**159,794.08**
Fund: 083 - ELECTION SERVICES					
45 - CHARGES FOR SERVICES	700,000.00	700,000.00	0.00	0.00	700,000.00
Fund: 083 - ELECTION SERVICES Total:	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Fund: 085 - ELECTION ADMIN FEE FUND					
45 - CHARGES FOR SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00
47 - INTEREST	1,000.00	1,000.00	221.93	-176.91	1,176.91
Fund: 085 - ELECTION ADMIN FEE FUND Total:	**43,000.00**	**43,000.00**	**221.93**	**-176.91**	**43,176.91**
Fund: 086 - ELECTION EQUIPMENT FUN					
45 - CHARGES FOR SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
47 - INTEREST	1,658.00	1,658.00	804.37	-399.68	2,057.68
Fund: 086 - ELECTION EQUIPMENT FUN Total:	**31,658.00**	**31,658.00**	**804.37**	**-399.68**	**32,057.68**
Fund: 090 - RECORDS PRESERV DIST CLK					
43 - FEES	16,000.00	16,000.00	1,664.57	2,451.97	13,548.03
47 - INTEREST	800.00	800.00	146.12	-68.09	868.09

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
73 - DRAWS	26,464.00	26,464.00	0.00	0.00	26,464.00
Fund: 090 - RECORDS PRESERV DIST CLK Total:	**43,264.00**	**43,264.00**	**1,810.69**	**2,383.88**	**40,880.12**
Fund: 091 - RECORD PRESERV CO CLK					
43 - FEES	380,000.00	380,000.00	37,123.00	55,068.00	324,932.00
47 - INTEREST	23,000.00	23,000.00	4,394.82	-2,670.91	25,670.91
73 - DRAWS	809,738.00	809,738.00	0.00	0.00	809,738.00
Fund: 091 - RECORD PRESERV CO CLK Total:	**1,212,738.00**	**1,212,738.00**	**41,517.82**	**52,397.09**	**1,160,340.91**
Fund: 092 - COMM COURT REC PRES FD					
43 - FEES	81,500.00	81,500.00	7,871.28	12,099.95	69,400.05
47 - INTEREST	4,400.00	4,400.00	1,074.90	-504.17	4,904.17
73 - DRAWS	9,580.00	9,580.00	0.00	0.00	9,580.00
Fund: 092 - COMM COURT REC PRES FD Total:	**95,480.00**	**95,480.00**	**8,946.18**	**11,595.78**	**83,884.22**
Fund: 093 - COURTHOUSE SECURITY					
43 - FEES	115,000.00	115,000.00	7,797.64	12,602.30	102,397.70
47 - INTEREST	0.00	0.00	23.66	23.66	-23.66
73 - DRAWS	8,934.00	8,934.00	0.00	0.00	8,934.00
Fund: 093 - COURTHOUSE SECURITY Total:	**123,934.00**	**123,934.00**	**7,821.30**	**12,625.96**	**111,308.04**
Fund: 094 - COURT RECORD PRESERVATIO					
43 - FEES	51,000.00	51,000.00	4,185.00	6,112.87	44,887.13
47 - INTEREST	1,350.00	1,350.00	306.13	-127.56	1,477.56
Fund: 094 - COURT RECORD PRESERVATIO Total:	**52,350.00**	**52,350.00**	**4,491.13**	**5,985.31**	**46,364.69**
Fund: 096 - HISTORC PRESERVATION					
47 - INTEREST	700.00	700.00	35.39	-2.69	702.69
73 - DRAWS	3,500.00	3,500.00	0.00	0.00	3,500.00
Fund: 096 - HISTORC PRESERVATION Total:	**4,200.00**	**4,200.00**	**35.39**	**-2.69**	**4,202.69**
Fund: 097 - CHILD ABUSE PREVENTION					
43 - FEES	400.00	400.00	11.22	40.65	359.35
47 - INTEREST	25.00	25.00	3.64	-1.66	26.66
Fund: 097 - CHILD ABUSE PREVENTION Total:	**425.00**	**425.00**	**14.86**	**38.99**	**386.01**
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND					
43 - FEES	27,900.00	27,900.00	1,371.44	3,037.03	24,862.97
47 - INTEREST	3,000.00	3,000.00	558.48	-270.06	3,270.06
73 - DRAWS	47,500.00	47,500.00	0.00	0.00	47,500.00
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Total:	**78,400.00**	**78,400.00**	**1,929.92**	**2,766.97**	**75,633.03**
Fund: 099 - CO & DIST CT TECHNOLOGY					
43 - FEES	5,800.00	5,800.00	783.99	1,172.85	4,627.15
47 - INTEREST	350.00	350.00	78.60	-34.89	384.89
Fund: 099 - CO & DIST CT TECHNOLOGY Total:	**6,150.00**	**6,150.00**	**862.59**	**1,137.96**	**5,012.04**
Fund: 102 - DIST COURT RECORD TECHNOL					
43 - FEES	28,000.00	28,000.00	3,040.65	4,467.56	23,532.44
47 - INTEREST	375.00	375.00	122.85	-42.97	417.97
Fund: 102 - DIST COURT RECORD TECHNOL Total:	**28,375.00**	**28,375.00**	**3,163.50**	**4,424.59**	**23,950.41**
Fund: 103 - CO CLERK ARCHIVE					
43 - FEES	425,000.00	425,000.00	36,710.00	54,430.00	370,570.00
47 - INTEREST	20,000.00	20,000.00	4,425.10	-2,080.33	22,080.33
73 - DRAWS	1,001,283.00	1,001,283.00	0.00	0.00	1,001,283.00
Fund: 103 - CO CLERK ARCHIVE Total:	**1,446,283.00**	**1,446,283.00**	**41,135.10**	**52,349.67**	**1,393,933.33**
Fund: 113 - REGIONAL PUBLIC DEFENDER					
42 - INTERGOVERNMENTAL	4,820,661.00	4,820,661.00	769,001.48	1,004,644.73	3,816,016.27
47 - INTEREST	0.00	0.00	2,743.78	1,291.28	-1,291.28
80 - TRANSFERS	144,651.00	144,651.00	0.00	0.00	144,651.00
Fund: 113 - REGIONAL PUBLIC DEFENDER Total:	**4,965,312.00**	**4,965,312.00**	**771,745.26**	**1,005,936.01**	**3,959,375.99**
Fund: 122 - SHERIFF CONTRABAND FUND					
46 - FINES/FORF	600,000.00	600,000.00	2,483.00	11,300.00	588,700.00
47 - INTEREST	1,000.00	1,000.00	625.08	1,297.37	-297.37

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
48 - OTHER REVENUE	400.00	400.00	0.00	0.00	400.00
Fund: 122 - SHERIFF CONTRABAND FUND Total:	**601,400.00**	**601,400.00**	**3,108.08**	**12,597.37**	**588,802.63**
Fund: 124 - INMATE SUPPLY FUND					
47 - INTEREST	3,500.00	3,500.00	82.45	165.32	3,334.68
48 - OTHER REVENUE	625,000.00	625,000.00	59,443.28	118,012.20	506,987.80
Fund: 124 - INMATE SUPPLY FUND Total:	**628,500.00**	**628,500.00**	**59,525.73**	**118,177.52**	**510,322.48**
Fund: 128 - HOMELAND SECURITY FUND					
42 - INTERGOVERNMENTAL	0.00	175,906.00	0.00	0.00	175,906.00
Fund: 128 - HOMELAND SECURITY FUND Total:	**0.00**	**175,906.00**	**0.00**	**0.00**	**175,906.00**
Fund: 142 - LEOSE-SHERIFF					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	59,020.65	-59,020.65
80 - TRANSFERS	59,021.00	59,021.00	0.00	0.00	59,021.00
Fund: 142 - LEOSE-SHERIFF Total:	**59,021.00**	**59,021.00**	**0.00**	**59,020.65**	**0.35**
Fund: 145 - SHERIFF COMMISSARY SALARY FUND					
42 - INTERGOVERNMENTAL	485,248.00	485,248.00	0.00	0.00	485,248.00
Fund: 145 - SHERIFF COMMISSARY SALARY FUND Total:	**485,248.00**	**485,248.00**	**0.00**	**0.00**	**485,248.00**
Fund: 146 - LECD GRANT-EMERGENCY COMM					
42 - INTERGOVERNMENTAL	0.00	3,798.00	0.00	0.00	3,798.00
Fund: 146 - LECD GRANT-EMERGENCY COMM Total:	**0.00**	**3,798.00**	**0.00**	**0.00**	**3,798.00**
Fund: 161 - CDA BUSINESS CRIMES FUND					
43 - FEES	130,000.00	130,000.00	6,872.53	15,487.06	114,512.94
47 - INTEREST	650.00	650.00	37.15	77.46	572.54
48 - OTHER REVENUE	32,000.00	32,000.00	10,290.99	13,924.58	18,075.42
Fund: 161 - CDA BUSINESS CRIMES FUND Total:	**162,650.00**	**162,650.00**	**17,200.67**	**29,489.10**	**133,160.90**
Fund: 163 - CDA CONTRABAND FUND					
47 - INTEREST	500.00	500.00	12.78	32.16	467.84
48 - OTHER REVENUE	200,000.00	200,000.00	23,912.62	26,557.72	173,442.28
Fund: 163 - CDA CONTRABAND FUND Total:	**200,500.00**	**200,500.00**	**23,925.40**	**26,589.88**	**173,910.12**
Fund: 166 - JAG-JUSTICE ASSISTANCE					
42 - INTERGOVERNMENTAL	0.00	149,641.00	0.00	147,715.63	1,925.37
47 - INTEREST	0.00	0.00	120.56	2,422.67	-2,422.67
Fund: 166 - JAG-JUSTICE ASSISTANCE Total:	**0.00**	**149,641.00**	**120.56**	**150,138.30**	**-497.30**
Fund: 203 - INT/SINK '07					
40 - TAX COLLECTIONS	6,152,369.00	6,152,369.00	420,164.01	430,823.68	5,721,545.32
47 - INTEREST	25,000.00	25,000.00	2,791.86	-343.24	25,343.24
73 - DRAWS	141,456.00	141,456.00	0.00	0.00	141,456.00
Fund: 203 - INT/SINK '07 Total:	**6,318,825.00**	**6,318,825.00**	**422,955.87**	**430,480.44**	**5,888,344.56**
Fund: 204 - TAX NOTES SERIES 2013					
40 - TAX COLLECTIONS	1,211,740.00	1,211,740.00	82,581.62	84,669.68	1,127,070.32
47 - INTEREST	2,500.00	2,500.00	163.01	166.90	2,333.10
73 - DRAWS	45,873.00	45,873.00	0.00	0.00	45,873.00
Fund: 204 - TAX NOTES SERIES 2013 Total:	**1,260,113.00**	**1,260,113.00**	**82,744.63**	**84,836.58**	**1,175,276.42**
Fund: 206 - REFUNDING BONDS SERIES 2013					
40 - TAX COLLECTIONS	170,098.00	170,098.00	11,735.68	12,029.52	158,068.48
47 - INTEREST	2,500.00	2,500.00	357.98	-143.98	2,643.98
73 - DRAWS	2,102.00	2,102.00	0.00	0.00	2,102.00
Fund: 206 - REFUNDING BONDS SERIES 2013 Total:	**174,700.00**	**174,700.00**	**12,093.66**	**11,885.54**	**162,814.46**
Fund: 303 - LE RENOVATIONS					
47 - INTEREST	75,000.00	75,000.00	7,069.38	-4,439.48	79,439.48
73 - DRAWS	4,124,321.00	4,124,321.00	0.00	0.00	4,124,321.00
80 - TRANSFERS	3,785,679.00	3,785,679.00	0.00	0.00	3,785,679.00
Fund: 303 - LE RENOVATIONS Total:	**7,985,000.00**	**7,985,000.00**	**7,069.38**	**-4,439.48**	**7,989,439.48**
Fund: 306 - CRTC RENOVATIONS					
47 - INTEREST	52,000.00	52,000.00	5,401.00	-2,746.67	54,746.67

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
73 - DRAWS	2,848,000.00	2,848,000.00	0.00	0.00	2,848,000.00
Fund: 306 - CRTC RENOVATIONS Total:	**2,900,000.00**	**2,900,000.00**	**5,401.00**	**-2,746.67**	**2,902,746.67**
Fund: 401 - EMPLOYEE HEALTH BENEFIT					
47 - INTEREST	25,000.00	25,000.00	5,024.74	-2,368.07	27,368.07
48 - OTHER REVENUE	10,336,000.00	10,336,000.00	790,486.81	1,640,588.07	8,695,411.93
73 - DRAWS	272,500.00	272,500.00	0.00	0.00	272,500.00
Fund: 401 - EMPLOYEE HEALTH BENEFIT Total:	**10,633,500.00**	**10,633,500.00**	**795,511.55**	**1,638,220.00**	**8,995,280.00**
Fund: 403 - WORKERS COMP FUND					
47 - INTEREST	100,000.00	100,000.00	17,079.15	-8,044.36	108,044.36
48 - OTHER REVENUE	1,405,000.00	1,405,000.00	109,336.46	213,947.75	1,191,052.25
Fund: 403 - WORKERS COMP FUND Total:	**1,505,000.00**	**1,505,000.00**	**126,415.61**	**205,903.39**	**1,299,096.61**
Total Surplus (Deficit):	**160,504,257.00**	**160,858,602.00**	**7,948,726.53**	**10,725,347.79**	**150,133,254.21**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
011 - GENERAL FUND	97,801,245.00	97,826,245.00	4,555,421.73	4,794,554.08	93,031,690.92
020 - CONSOLIDATED ROAD	6,459,824.00	6,459,824.00	275,755.71	310,510.39	6,149,313.61
031 - PREC. NO.1 PARK FUN	102,238.00	102,238.00	7,604.55	6,615.76	95,622.24
032 - SLATON/ROOSEVELT P	297,362.00	297,362.00	6,856.32	6,841.18	290,520.82
033 - IDALOU/NEW DEAL PA	354,777.00	354,777.00	6,316.51	6,610.02	348,166.98
034 - SHALLOWATER PARK F	147,327.00	147,327.00	6,469.51	5,753.95	141,573.05
041 - PERM IMPROVEMENT	4,418,400.00	4,418,400.00	163,575.87	198,726.52	4,219,673.48
042 - NEW ROAD FUND	1,300,000.00	1,300,000.00	1,644.59	-961.50	1,300,961.50
050 - STAR PROGRAM - JUVE	562,868.00	562,868.00	0.00	537,534.00	25,334.00
051 - JUVENILE PROBATION	6,346,952.00	6,346,952.00	434,767.91	861,661.15	5,485,290.85
070 - ON LINE ACCESS	21,598.00	21,598.00	4,671.42	11,747.85	9,850.15
071 - INDIGENT DEFENSE CO	73,668.00	73,668.00	0.00	0.00	73,668.00
074 - CO DRUG COURT-COU	40,000.00	40,000.00	286.28	-151.49	40,151.49
075 - DISPUTE RESOLUTION	330,951.00	330,951.00	24,419.21	42,265.40	288,685.60
076 - USDA-AG-MEDIATION	101,700.00	101,700.00	50.00	50.00	101,650.00
077 - DOMESTIC RELATIONS	217,855.00	217,855.00	5,409.18	10,703.01	207,151.99
081 - LAW LIBRARY FUND	181,466.00	181,466.00	14,905.56	21,671.92	159,794.08
083 - ELECTION SERVICES	700,000.00	700,000.00	0.00	0.00	700,000.00
085 - ELECTION ADMIN FEE F	43,000.00	43,000.00	221.93	-176.91	43,176.91
086 - ELECTION EQUIPMENT	31,658.00	31,658.00	804.37	-399.68	32,057.68
090 - RECORDS PRESERV DIS	43,264.00	43,264.00	1,810.69	2,383.88	40,880.12
091 - RECORD PRESERV CO C	1,212,738.00	1,212,738.00	41,517.82	52,397.09	1,160,340.91
092 - COMM COURT REC PR	95,480.00	95,480.00	8,946.18	11,595.78	83,884.22
093 - COURTHOUSE SECURIT	123,934.00	123,934.00	7,821.30	12,625.96	111,308.04
094 - COURT RECORD PRESE	52,350.00	52,350.00	4,491.13	5,985.31	46,364.69
096 - HISTORC PRESERVATIO	4,200.00	4,200.00	35.39	-2.69	4,202.69
097 - CHILD ABUSE PREVENT	425.00	425.00	14.86	38.99	386.01
098 - JUSTICE COURT TECHN	78,400.00	78,400.00	1,929.92	2,766.97	75,633.03
099 - CO & DIST CT TECHNOL	6,150.00	6,150.00	862.59	1,137.96	5,012.04
102 - DIST COURT RECORD T	28,375.00	28,375.00	3,163.50	4,424.59	23,950.41
103 - CO CLERK ARCHIVE	1,446,283.00	1,446,283.00	41,135.10	52,349.67	1,393,933.33
113 - REGIONAL PUBLIC DEF	4,965,312.00	4,965,312.00	771,745.26	1,005,936.01	3,959,375.99
122 - SHERIFF CONTRABAND	601,400.00	601,400.00	3,108.08	12,597.37	588,802.63
124 - INMATE SUPPLY FUND	628,500.00	628,500.00	59,525.73	118,177.52	510,322.48
128 - HOMELAND SECURITY	0.00	175,906.00	0.00	0.00	175,906.00
142 - LEOSE-SHERIFF	59,021.00	59,021.00	0.00	59,020.65	0.35
145 - SHERIFF COMMISSARY	485,248.00	485,248.00	0.00	0.00	485,248.00
146 - LECD GRANT-EMERGE	0.00	3,798.00	0.00	0.00	3,798.00
161 - CDA BUSINESS CRIMES	162,650.00	162,650.00	17,200.67	29,489.10	133,160.90
163 - CDA CONTRABAND FU	200,500.00	200,500.00	23,925.40	26,589.88	173,910.12
166 - JAG-JUSTICE ASSISTAN	0.00	149,641.00	120.56	150,138.30	-497.30
203 - INT/SINK '07	6,318,825.00	6,318,825.00	422,955.87	430,480.44	5,888,344.56
204 - TAX NOTES SERIES 201	1,260,113.00	1,260,113.00	82,744.63	84,836.58	1,175,276.42
206 - REFUNDING BONDS SE	174,700.00	174,700.00	12,093.66	11,885.54	162,814.46
303 - LE RENOVATIONS	7,985,000.00	7,985,000.00	7,069.38	-4,439.48	7,989,439.48
306 - CRTC RENOVATIONS	2,900,000.00	2,900,000.00	5,401.00	-2,746.67	2,902,746.67
401 - EMPLOYEE HEALTH BE	10,633,500.00	10,633,500.00	795,511.55	1,638,220.00	8,995,280.00
403 - WORKERS COMP FUND	1,505,000.00	1,505,000.00	126,415.61	205,903.39	1,299,096.61
Total Surplus (Deficit):	**160,504,257.00**	**160,858,602.00**	**7,948,726.53**	**10,725,347.79**	**150,073,654.21**

Issued February 12, 2007

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2007

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2016	$ 4,570,000.00	$ 1,746,825.00	$ 6,316,825.00
2017	$ 4,760,000.00	$ 1,554,512.50	$ 6,314,512.50
2018	$ 4,965,000.00	$ 1,353,806.25	$ 6,318,806.25
2019	$ 5,175,000.00	$ 1,144,800.00	$ 6,319,800.00
2020	$ 5,400,000.00	$ 919,800.00	$ 6,319,800.00
2021	$ 5,650,000.00	$ 671,175.00	$ 6,321,175.00
2022	$ 5,910,000.00	$ 411,075.00	$ 6,321,075.00
2023	$ 6,180,000.00	$ 139,050.00	$ 6,319,050.00
TOTAL	$ 42,610,000.00	$ 7,941,043.75	$ 50,551,043.75

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2016	$ 1,075,000.00	$ 167,525.00	$ 1,242,525.00
2017	$ 1,115,000.00	$ 129,100.00	$ 1,244,100.00
2018	$ 1,160,000.00	$ 83,600.00	$ 1,243,600.00
2019	$ 1,190,000.00	$ 48,500.00	$ 1,238,500.00
2020	$ 1,220,000.00	$ 18,300.00	$ 1,238,300.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
TOTAL	$ 5,760,000.00	$ 447,025.00	$ 6,207,025.00

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Refunding Bonds, Series 2013

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2016	$ -	$ 172,700.00	$ 172,700.00
2017	$ -	$ 172,700.00	$ 172,700.00
2018	$ -	$ 172,700.00	$ 172,700.00
2019	$ -	$ 172,700.00	$ 172,700.00
2020	$ -	$ 172,700.00	$ 172,700.00
2021	$ 635,000.00	$ 163,175.00	$ 798,175.00
2022	$ 655,000.00	$ 140,550.00	$ 795,550.00
2023	$ 680,000.00	$ 113,850.00	$ 793,850.00
2024	$ 875,000.00	$ 87,125.00	$ 962,125.00
2025	$ 905,000.00	$ 55,900.00	$ 960,900.00
2026	$ 945,000.00	$ 18,900.00	$ 963,900.00
TOTAL	$ 4,695,000.00	$ 1,443,000.00	$ 6,138,000.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2016	$ 5,645,000.00	$ 2,087,050.00	$ 7,732,050.00
2017	$ 5,875,000.00	$ 1,856,312.50	$ 7,731,312.50
2018	$ 6,125,000.00	$ 1,610,106.25	$ 7,735,106.25
2019	$ 6,365,000.00	$ 1,366,000.00	$ 7,731,000.00
2020	$ 6,620,000.00	$ 1,110,800.00	$ 7,730,800.00
2021	$ 6,285,000.00	$ 834,350.00	$ 7,119,350.00
2022	$ 6,565,000.00	$ 551,625.00	$ 7,116,625.00
2023	$ 6,860,000.00	$ 252,900.00	$ 7,112,900.00
2024	$ 875,000.00	$ 87,125.00	$ 962,125.00
2025	$ 905,000.00	$ 55,900.00	$ 960,900.00
2026	$ 945,000.00	$ 18,900.00	$ 963,900.00
TOTAL	$ 53,065,000.00	$ 9,831,068.75	$ 62,896,068.75

VINING SPARKS

Date: 11/27/15
Time: 17:10:33
User: ACCT1

Accounting Summary Report
For 11/30/15

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values Par Value	Int-Rec/Pay	Nov/15 Accrued-Int	Accret/Amort	Book-G/L	Year-to-Date Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
3133EC3D4	1211140225	2000000.00	1113.33	2783.33	0.00	0.00	5566.66	0.00	0.00
3133EC6Y5	1301110203	2000000.00	19904.44	3533.33	61.39	0.00	7066.66	116.37	0.00
3133ECCU6	1507090317	3000000.00	20400.00	4500.00	352.06	0.00	9000.00	696.26	0.00
3133ECDX9	1505080383	3000000.00	17940.00	4600.00	44.01	0.00	9200.00	80.87	0.00
3133ECDX9	1506160041	2000000.00	11960.00	3066.67	213.28	0.00	6133.33	421.18	0.00
3133ECE42	1302160121	2000000.00	15057.78	3733.34	51.38	0.00	7466.67	95.63	0.00
3133ECE42	1302160122	1000000.00	7528.89	1866.67	25.69	0.00	3733.33	47.82	0.00
3133ECFB5	1502070276	1250000.00	6337.50	1760.42	10.28	0.00	3520.83	18.07	0.00
3133EE3F5	1507220056	2000000.00	18590.00	3900.00	-1031.18	0.00	7800.00	-2066.42	0.00
3133EFLG0	1510280033	2000000.00	3830.56	3283.34	-925.03	0.00	3611.67	-1017.69	0.00
Sec-Type - FFCB:		20250000.00	122662.50	33027.10	-1198.12	0.00	63099.15	-1607.91	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133804W4	1403110033	0.00	0.00	0.00	0.00	0.00	2577.78	14392.61	0.00
313381HB4	1301110372	2000000.00	19880.00	3550.00	37.20	0.00	7100.00	68.01	0.00
3133834B4	1501090245	3000000.00	1291.67	3875.00	365.26	0.00	7750.00	735.47	0.00
3133836L0	1411190040	0.00	0.00	0.00	0.00	0.00	1533.33	2733.73	0.00
Sec-Type - FHLB:		5000000.00	21171.67	7425.00	402.46	0.00	18961.11	17929.82	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G34C1	1505080384	250000.00	1708.33	416.66	14.97	0.00	833.33	29.21	0.00
3134G34C1	1505080385	1800000.00	12300.00	3000.00	107.82	0.00	6000.00	210.29	0.00
3134G3C32	1505120049	2000000.00	750.00	2500.00	99.89	0.00	5000.00	202.23	0.00
3134G3C99	1502070277	3000000.00	14850.00	4125.00	48.87	0.00	8250.00	91.97	0.00
3134G3V64	1502180104	2000000.00	1466.67	2750.00	169.80	0.00	5500.00	348.17	0.00
3134G3V72	1503200139	2000000.00	900.00	2700.00	54.90	0.00	5400.00	113.43	0.00
3134G67M9	1506100128	2950000.00	27041.67	4916.67	172.19	0.00	9833.34	335.64	0.00
Sec-Type - FHMC:		14000000.00	59016.67	20408.33	668.44	0.00	40816.67	1330.94	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3135G0NK5	1502170022	2000000.00	8395.83	2708.33	16.41	0.00	5416.66	29.13	0.00
3135G0QM8	1412090183	2500000.00	3958.33	3125.00	513.76	0.00	6250.00	1042.36	0.00
3135G0SY0	1508180038	2000000.00	13955.56	2666.67	245.27	0.00	5333.34	486.31	0.00
3135G0TB9	1502180105	2000000.00	12385.56	2616.67	302.05	0.00	5233.34	599.84	0.00
3135G0TC7	1502070275	2000000.00	12768.33	2716.66	37.19	0.00	5433.33	70.61	0.00
3135G0TC7	1502090081	3000000.00	19152.50	4075.00	169.59	0.00	8150.00	333.19	0.00
3135G0TF0	1503090580	0.00	0.00	0.00	0.00	0.00	665.00	1659.65	0.00
3135G0TF0	1503090582	0.00	0.00	0.00	0.00	0.00	1330.00	3319.31	0.00
3135G0TQ6	1403110031	1000000.00	5377.78	1333.34	317.83	0.00	2666.67	632.90	0.00
3135G0WZ2	1503160061	2000000.00	1008.33	2750.00	158.00	0.00	5500.00	320.57	0.00
3136G03F6	1302190392	2000000.00	2000.00	3750.00	0.00	0.00	7500.00	0.00	0.00
3136G15Z8	1501270077	2000000.00	11763.89	2291.67	202.92	0.00	4583.33	402.73	0.00
3136G16D6	1503200140	3000000.00	17437.50	3375.00	586.54	0.00	6750.00	1167.81	0.00
3136G2GG6	1504130056	3000000.00	4262.50	3875.00	-259.55	0.00	7750.00	-498.30	0.00
3136G2GH4	1504130057	2000000.00	2844.44	2666.66	-331.12	0.00	5333.33	-641.40	0.00
3136G2HK6	1505080386	2010000.00	859.83	2345.00	-502.73	0.00	4690.00	-1000.71	0.00
3136G2ST5	1511100182	2000000.00	583.33	583.33	-117.83	0.00	583.33	-117.83	0.00
Sec-Type - FNDB:		32510000.00	116753.71	40878.33	1338.33	0.00	83168.33	7806.17	0.00
Sec-Group - AGEN:		71760000.00	319604.55	101738.76	1211.11	0.00	206045.26	25459.02	0.00
Institution/Port:		71760000.00	319604.55	101738.76	1211.11	0.00	206045.26	25459.02	0.00

VINING SPARKS

Date: 11/27/15
Time: 17:10:33
User: ACCT1

Accounting Summary Report
For 11/30/15

Report#: A005
Version: ACCT
Page#: 2

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

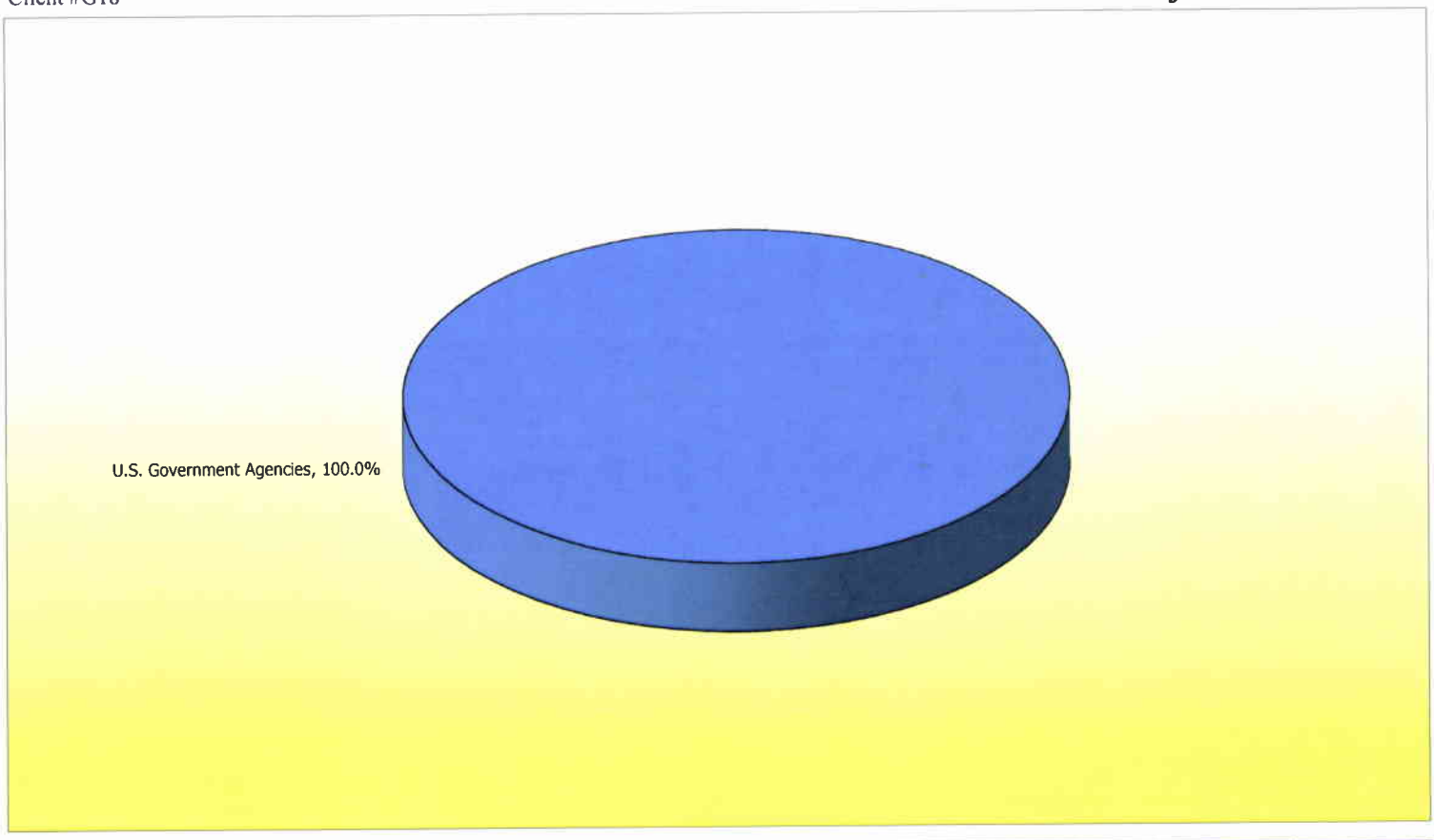
Security Group	Security Type	Current Values		Nov/15			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	FFCB	20250000.00	122662.50	33027.10	-1198.12	0.00	63099.15	-1607.91	0.00
	FHLB	5000000.00	21171.67	7425.00	402.46	0.00	18961.11	17929.82	0.00
	FHMC	14000000.00	59016.67	20408.33	668.44	0.00	40816.67	1330.94	0.00
	FNDB	32510000.00	116753.71	40878.33	1338.33	0.00	83168.33	7806.17	0.00
		71760000.00	319604.55	101738.76	1211.11	0.00	206045.26	25459.02	0.00

Lubbock County

Portfolio Composition

Client #G18

as of 11/30/2015



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	1.76	1.76	71,546,763	0	71,546,763	100.0%	71,016,332	(530,431)
TOTAL	1.76	1.76	71,546,763	0	71,546,763		71,016,332	(530,431)
			100.0%	0.0%	100.0%			
Market Value			71,016,332	0	71,016,332			
Gain / (Loss)			(530,431)	0	(530,431)			

Market price date as of 11/20/2015.

Lubbock County, Texas
Transfer From/To
Year to Date
November 2015

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept15	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-999-9011020	2,664,456.00	-	020-8020011	2,664,456.00	-		-	-
011-999-9011113	144,651.00	-	113-8113011	144,651.00	-		-	-
011-999-9011164	132,511.00	20,158.79	164-8164011	132,511.00	29,000.55	(8,841.76)	20,158.79	-
011-999-9011175	61,355.00	10,490.13	175-8175011	61,355.00	16,941.80	(6,451.67)	10,490.13	-
011-999-9011640	228,841.00	27,785.91	640-8640011	228,841.00	27,785.91	-	27,785.91	-
011-999-9011051	5,171,747.00	861,957.84	051-8051011	5,171,747.00	861,957.84		861,957.84	-
011-999-9011071	31,935.00	-	71-8071011	31,935.00	-			
011-999-9011142	59,021.00	-	142-8142011	59,021.00	-			
011-999-9011303	3,785,679.00	-	303-8011303	3,785,679.00	-			
051-999-9051050	187,624.00	179,178.00	050-8050051	187,624.00	179,178.00		179,178.00	-
051-999-9051054	306,969.00	-	054-8054051	306,969.00	-		-	-
051-999-9051055	3,376,707.00	-	055-8055051	3,376,707.00		-	-	-
051-999-9051057	182,724.00	-	057-8057051	182,724.00			-	-
051-999-9051064	169,845.00	-	064-8064051	169,845.00	2,693.62	(2,693.62)	-	-
606-999-9606601	12,129.00	1,836.70	601-8601606	12,129.00	1,836.70		1,836.70	-
606-999-9606602	19,968.00	4,231.58	602-8602606	19,968.00	4,231.58		4,231.58	-
606-999-9606603	17,007.00	2,755.47	603-8603606	17,007.00	2,755.47		2,755.47	-
606-999-9606608	6,178.00	-	608-8608606	6,178.00	-		-	-
606-999-9606615	12,478.00	1,806.17	615-8615606	12,478.00	1,806.17		1,806.17	-
606-999-9606616	6,937.00	-	616-8616606	6,937.00	-			
606-999-9606617	19,898.00	2,455.53	617-8617606	19,898.00	2,455.53		2,455.53	-
606-999-9606625	216,283.00	27,133.87	625-8625606	216,283.00	27,133.87		27,133.87	-
606-999-9606650	91,718.00	-	650-8650606	91,718.00	-		-	-
	16,906,661.00	1,139,789.99		16,906,661.00			1,139,789.99	-

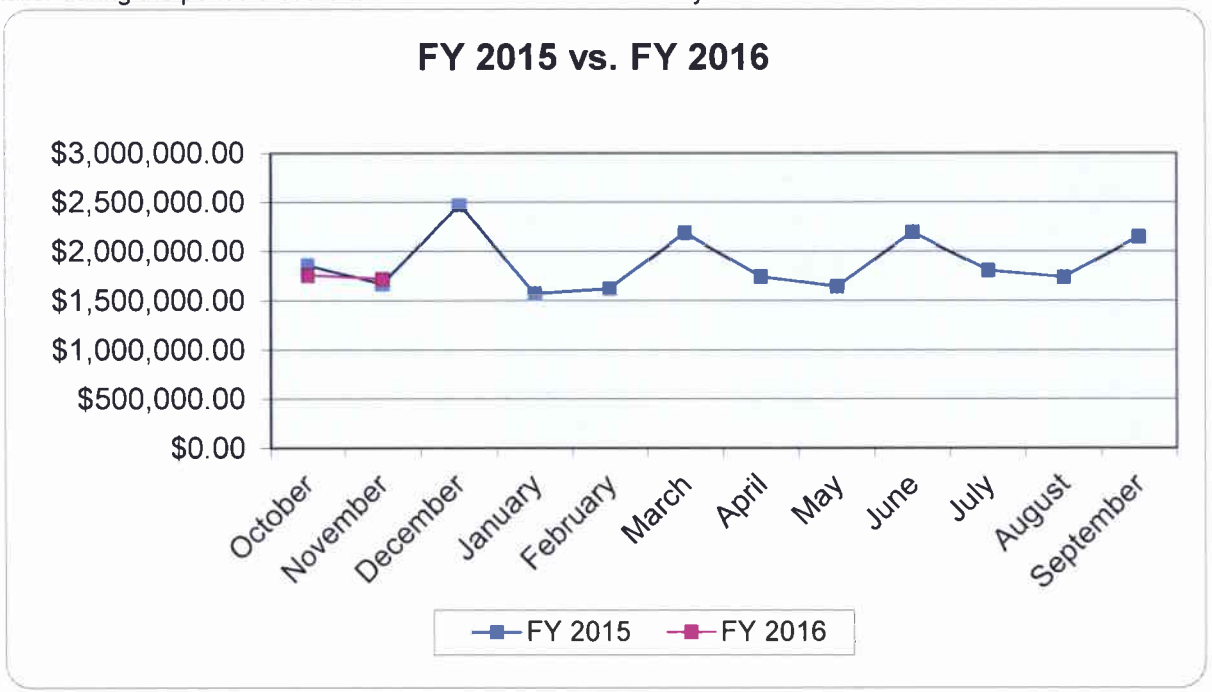
Lubbock County, Texas
Sales Tax Revenue
As of November 2015

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

Source of Revenue: Texas Comptroller Tax Assessor Collector

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

Month	FY 2015	FY 2016
October	$1,858,042.40	$1,754,838.96
November	$1,668,592.86	$1,717,263.13
December	$2,466,350.77	
January	$1,570,202.31	
February	$1,621,499.82	
March	$2,175,575.10	
April	$1,737,518.00	
May	$1,643,020.44	
June	$2,184,617.70	
July	$1,803,379.62	
August	$1,735,519.04	
September	$2,136,466.60	
Total	$22,600,784.66	$3,472,102.09



Lubbock County, Texas
Ad Valorem Tax Revenue
As of November 2015

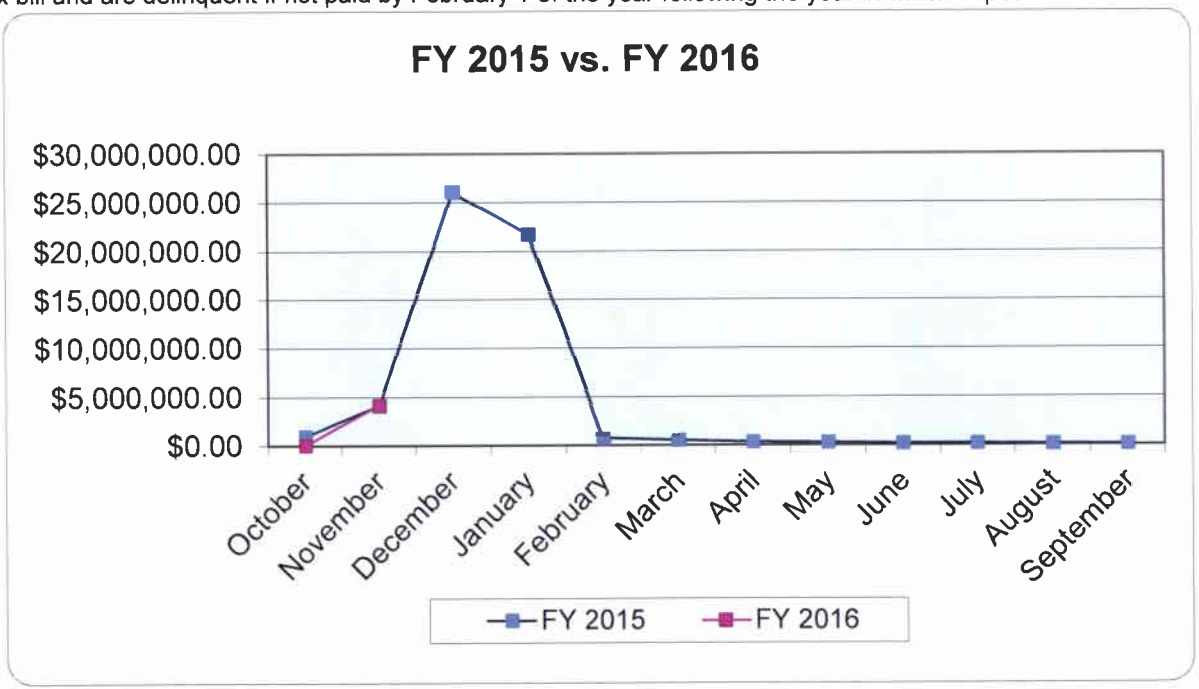
Account Number:	011-4001	Title:	CURRENT AD VALOREM TAXES
	031-4001		CURRENT AD VALOREM TAXES
	032-4001		CURRENT AD VALOREM TAXES
	033-4001		CURRENT AD VALOREM TAXES
	034-4001		CURRENT AD VALOREM TAXES
	041-4001		CURRENT AD VALOREM TAXES
	203-4001		CURRENT AD VALOREM TAXES
	204-4001		CURRENT AD VALOREM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

Source of Revenue: Lubbock Central Appraisal District

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

Month	FY 2015	FY 2016
October	$939,501.95	$21,487.45
November	$4,083,984.05	$4,141,847.67
December	$25,996,869.37	
January	$21,723,546.10	
February	$751,139.24	
March	$517,934.93	
April	$318,878.95	
May	$251,752.79	
June	$152,035.09	
July	$148,462.65	
August	$81,644.22	
September	$70,582.56	
Total	$55,036,331.90	$4,163,335.12

2015 amounts have been adjusted to actual.



Lubbock County, Texas
Ad Valorem Tax Collections
November 2015

DATE WIRED	CURRENT BASE TAX	CURRENT P&I	DELINQUENT BASE TAX	DELINQUENT P&I	SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
NV 3-4	234,913.67	-	8,739.11	3,256.92	-	24.64	-	-		246,934.34
NV 5-6	391,952.26	-	3,974.74	1,078.65	-	-	-	1,856.00		398,861.65
NV 9-10	780,119.63	-	5,935.43	1,759.72	-	-	-	14.00		787,828.78
NV 12-13	710,586.13	-	6,746.90	1,965.07	-	-	-	1,121.00		720,419.10
NV 14-17	694,301.96	-	41.28	396.07	-	-	-	12.00		694,751.31
NV 18-19	501,799.51	-	3,315.34	872.24	-	-	-	9.00		505,996.09
NV 20-24	685,400.19	-	1,722.12	807.49	-	-	-	422.00		688,351.80
NV 25-30	516,630.78	-	6,028.63	1,488.20	-	-	-	9.00		524,156.61
										-
										-
										-
										-
										-
										-
Transmittal	4,515,704.13	-	36,503.55	11,624.36	-	24.64	-	3,443.00	-	4,567,299.68
Totals	36,503.55			-						
Rendition Penalty	(18.99)									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS)	**$ 4,552,188.69**			**11,624.36**			**TOTAL NET DISTRIBUTION**			**$ 4,567,299.68**

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

Budget Report

For Fiscal: 2015-2016 Period Ending 11/30/15

Account Summary
for
September Year-End Funds



Lubbock County TX

Budget Report
Account Summary
For Fiscal: 2015-2016 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND							
011-4001000	CURRENT AD VALOREM TAXES	51,026,132.00	51,026,132.00	3,498,687.33	3,516,838.15	-47,509,293.85	93.11 %
011-4004000	PEN & INT - CURRENT LEVY	244,925.00	244,925.00	0.00	0.00	-244,925.00	100.00 %
011-4005000	DELIQ TAXES - PRIOR YEARS	602,108.00	602,108.00	47,963.29	98,661.05	-503,446.95	83.61 %
011-4006000	PEN & INT - PRIOR YEARS	224,515.00	224,515.00	15,179.79	29,703.78	-194,811.22	86.77 %
011-4007000	SPECIAL INVENTORY TAX	250.00	250.00	0.00	0.00	-250.00	100.00 %
011-4010000	COUNTY SALES & USE TAX	23,467,000.00	23,467,000.00	0.00	0.00	-23,467,000.00	100.00 %
011-4101000	COUNTY CLERK	60,000.00	60,000.00	4,458.70	7,527.40	-52,472.60	87.45 %
011-4102000	BEER & LIQUOR PERMITS	90,000.00	90,000.00	18,305.00	18,305.00	-71,695.00	79.66 %
011-4202100	STATE MIXED DRINK TAX	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
011-4203200	EMERGENCY MGT GRANT	24,700.00	24,700.00	0.00	0.00	-24,700.00	100.00 %
011-4205000	BINGO TAX PROCEEDS	300,000.00	300,000.00	68,225.11	0.00	-300,000.00	100.00 %
011-4209000	STATE - COUNTY COURTS	286,319.00	286,319.00	358.75	6,616.53	-279,702.47	97.69 %
011-4212100	STRADUS A/G CHILD SUPPORT	4,069.00	4,069.00	198.43	426.33	-3,642.67	89.52 %
011-4220200	INTER LOCAL AGREEMENT-CITY OF	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
011-4246000	REGIONAL PUBLIC DEFENDER ADM	364,454.00	364,454.00	29,391.25	58,782.50	-305,671.50	83.87 %
011-4248000	GRANT ADMINISTRATION REVENU	49,500.00	49,500.00	135.80	211.56	-49,288.44	99.57 %
011-4250000	INDIGENT DEFENSE GRANT	336,349.00	336,349.00	0.00	0.00	-336,349.00	100.00 %
011-4302000	COUNTY JUDGE	4,300.00	4,300.00	378.00	562.25	-3,737.75	86.92 %
011-4303000	COUNTY CLERK	1,400,000.00	1,400,000.00	94,129.72	139,770.65	-1,260,229.35	90.02 %
011-4305200	J.E.P.J. FEES	6,110.00	6,110.00	360.00	565.10	-5,544.90	90.75 %
011-4306000	VRED - TAPE	2,500.00	2,500.00	16.43	20.48	-2,479.52	99.18 %
011-4307000	TRAFFIC	6,175.00	6,175.00	445.10	909.37	-5,265.63	85.27 %
011-4308000	CHILD SAFETY - CS	12,652.00	12,652.00	39.30	124.88	-12,527.12	99.01 %
011-4310000	TAX ASSESSOR/COLLECTOR	38,500.00	38,500.00	3,446.00	5,688.00	-32,812.00	85.23 %
011-4315000	INDIGENT DEFENSE FEE	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
011-4322000	PASSPORT FEE - DIST CLERK	24,500.00	24,500.00	1,700.00	2,625.00	-21,875.00	89.29 %
011-4323000	DISTRICT CLERK FEES	522,000.00	522,000.00	36,136.87	55,162.88	-466,837.12	89.43 %
011-4331000	JP PRECINCT 1	32,316.00	32,316.00	2,087.47	4,636.43	-27,679.57	85.65 %
011-4332000	JP PRECINCT 2	38,000.00	38,000.00	2,313.03	4,629.14	-33,370.86	87.82 %
011-4333000	JP PRECINCT 3	38,562.00	38,562.00	3,780.36	7,859.55	-30,702.45	79.62 %
011-4334000	JP PRECINCT 4	28,529.00	28,529.00	2,505.68	5,348.65	-23,180.35	81.25 %
011-4340000	DISTRICT ATTORNEY	42,218.00	42,218.00	2,993.25	4,436.14	-37,781.86	89.49 %
011-4345000	MEDICAL EXAMINER	400,000.00	400,000.00	30,532.06	64,003.38	-335,996.62	84.00 %
011-4346000	SHERIFF	330,000.00	330,000.00	20,591.07	32,735.68	-297,264.32	90.08 %
011-4348000	CONSTABLES	300,000.00	300,000.00	28,399.60	61,454.16	-238,545.84	79.52 %
011-4350000	DEFENSIVE DRIVING FEE	4,000.00	4,000.00	233.99	483.49	-3,516.51	87.91 %
011-4351000	SS FEE-INMATE	42,000.00	42,000.00	800.00	2,400.00	-39,600.00	94.29 %
011-4352000	ISSUED WARRANT EXECUTION	125,000.00	125,000.00	3,781.44	9,010.53	-115,989.47	92.79 %
011-4353000	ARREST FEE - COUNTY	12,000.00	12,000.00	336.60	799.35	-11,200.65	93.34 %
011-4354100	FAMILY PROTECTION FEE	7,187.00	7,187.00	598.65	943.65	-6,243.35	86.87 %
011-4360000	CMIT FINE COMMISSION	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
011-4369000	ONLINE SERVICE FEE	60,000.00	60,000.00	1,886.16	5,060.93	-54,939.07	91.57 %
011-4374000	CO CLERK VITAL RECORDS FEE	2,500.00	2,500.00	288.00	405.00	-2,095.00	83.80 %
011-4401000	MOTOR VEHICLE SALES TAX COMM	3,150,864.00	3,150,864.00	0.00	0.00	-3,150,864.00	100.00 %
011-4402000	CERTIFICATE OF TITLE COMM	400,000.00	400,000.00	33,355.00	33,355.00	-366,645.00	91.66 %
011-4403000	MOTOR VEHICLE COMMISSION	850,000.00	850,000.00	208,952.35	408,041.70	-441,958.30	52.00 %
011-4405000	(CVC) COMP TO VICTIMS OF CRIME	125.00	125.00	0.00	0.00	-125.00	100.00 %
011-4408000	BEER & LIQUOR COMMISSION	1,250.00	1,250.00	155.00	155.00	-1,095.00	87.60 %
011-4416000	ARREST FEES - COMM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
011-4424000	SEPTIC INSPECTION	56,000.00	56,000.00	5,010.00	6,630.00	-49,370.00	88.16 %
011-4425000	FLSI COMM	3,760.00	3,760.00	0.00	0.00	-3,760.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-4426000	FA COMM	100.00	100.00	0.00	0.00	-100.00	100.00 %
011-4427000	CCC COMM	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
011-4429000	TP COMM (40%)	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
011-4430000	JE COMM (10%)	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
011-4433000	CREDIT CARD COMMISSIONS	30,000.00	30,000.00	2,045.90	2,045.90	-27,954.10	93.18 %
011-4435000	NEW CCC COMM	56,000.00	56,000.00	0.00	0.00	-56,000.00	100.00 %
011-4436000	EMS TRAUMA FUND COMM	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
011-4440000	STF COMM	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
011-4445000	BAIL BOND FEE COMM	7,565.00	7,565.00	0.00	0.00	-7,565.00	100.00 %
011-4446000	COMM DC JUDICIAL FUND	5,438.00	5,438.00	0.00	0.00	-5,438.00	100.00 %
011-4447000	JURY REIMBURSEMENT FEE COMM	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
011-4501000	POSTAGE - MOTOR VEHICLE	50,000.00	50,000.00	2,151.25	4,295.25	-45,704.75	91.41 %
011-4502000	JURY FEES	12,000.00	12,000.00	959.46	1,445.20	-10,554.80	87.96 %
011-4503000	BAIL BOND LICENSE RENEWAL FEES	2,500.00	2,500.00	500.00	500.00	-2,000.00	80.00 %
011-4504000	BOARD BILLS - INMATE	2,500,000.00	2,500,000.00	129,285.00	129,285.00	-2,370,715.00	94.83 %
011-4521000	COURT REPORTER FEES	65,000.00	65,000.00	6,094.26	8,961.06	-56,038.94	86.21 %
011-4552000	IV-E LEGAL SERVICES	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
011-4601000	JP PRECINCT 1	211,000.00	211,000.00	9,725.31	19,862.96	-191,137.04	90.59 %
011-4602000	JP PRECINCT 2	250,000.00	250,000.00	7,963.81	20,387.55	-229,612.45	91.84 %
011-4603000	JP PRECINCT 3	150,000.00	150,000.00	7,106.94	15,330.51	-134,669.49	89.78 %
011-4604000	JP PRECINCT 4	325,000.00	325,000.00	17,795.89	39,257.80	-285,742.20	87.92 %
011-4608000	COUNTY COURT AT LAW 1	85,000.00	85,000.00	5,273.97	7,240.14	-77,759.86	91.48 %
011-4609000	COUNTY COURT AT LAW 2	65,484.00	65,484.00	6,260.65	8,059.31	-57,424.69	87.69 %
011-4611000	DISTRICT CLERK FINES	21,000.00	21,000.00	661.88	800.42	-20,199.58	96.19 %
011-4612100	FORFEITURES	225,000.00	225,000.00	34,226.00	34,751.00	-190,249.00	84.56 %
011-4700000	INTEREST INCOME	850,000.00	850,000.00	74,186.22	-48,932.89	-898,932.89	105.76 %
011-4802000	RENTALS-BUILDINGS	180,150.00	180,150.00	13,224.46	37,423.25	-142,726.75	79.23 %
011-4803000	PARKING LOTS	84,000.00	84,000.00	6,182.50	12,735.50	-71,264.50	84.84 %
011-4805100	DISPOSAL OF PROPERTY	50,000.00	50,000.00	124.50	10,080.78	-39,919.22	79.84 %
011-4806000	INSURANCE REIMBURSEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
011-4807000	JURY REIMBURSEMENTS FROM ST	125,880.00	125,880.00	0.00	0.00	-125,880.00	100.00 %
011-4811000	REIMBURSEMENTS-TELETYPE	2,000.00	2,000.00	128.00	208.00	-1,792.00	89.60 %
011-4813000	REFUND - ATTORNEY FEES	200,000.00	200,000.00	12,478.86	19,388.03	-180,611.97	90.31 %
011-4815000	OTHER REFUNDS/REIMBURSE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
011-4817100	PAY PHONE COMMISSION	390,000.00	390,000.00	26,095.64	26,095.64	-363,904.36	93.31 %
011-4826000	ELECTION REVENUES	200.00	200.00	2.00	9.00	-191.00	95.50 %
011-4830000	INTEREST-LCAD	2,000.00	2,000.00	24.64	52.27	-1,947.73	97.39 %
011-4842000	REIMB-INMATE TRANSPORTATION	65,000.00	65,000.00	6,344.05	10,140.65	-54,859.35	84.40 %
011-4850000	GAIN/LOSS SALE OF INVESTMENTS	0.00	0.00	-7,000.00	-185,775.00	-185,775.00	0.00 %
011-4899000	OTHER REVENUE	650,000.00	675,000.00	25,425.96	26,018.06	-648,981.94	96.15 %
011-7361000	DRAW FROM RESERVES	3,970,059.00	3,970,059.00	0.00	0.00	-3,970,059.00	100.00 %
Department: 001 - COMMISSIONERS COURT							
011-001-5001000-10	ELECTED OFFICIALS	306,680.00	306,680.00	23,590.80	43,594.76	263,085.24	85.78 %
011-001-5004000-10	VEHICLE ALLOWANCE	19,200.00	19,200.00	1,476.88	2,732.60	16,467.40	85.77 %
011-001-5006000-10	STAFF EMPLOYEES	46,851.00	46,851.00	3,603.68	6,642.45	40,208.55	85.82 %
011-001-5101000-10	FICA	23,109.00	23,109.00	1,697.86	3,136.57	19,972.43	86.43 %
011-001-5102000-10	MEDICARE	5,405.00	5,405.00	397.10	733.58	4,671.42	86.43 %
011-001-5103000-10	RETIREMENT	38,765.00	38,765.00	2,967.46	5,482.33	33,282.67	85.86 %
011-001-5104000-10	GROUP HEALTH INSURANCE	37,405.00	37,405.00	2,800.92	5,181.70	32,223.30	86.15 %
011-001-5105000-10	GROUP DENTAL INSURANCE	2,040.00	2,040.00	156.00	288.60	1,751.40	85.85 %
011-001-5106000-10	LIFE INSURANCE	150.00	150.00	11.20	20.70	129.30	86.20 %
011-001-5107000-10	UNEMPLOYMENT INSURANCE	70.00	70.00	5.04	9.29	60.71	86.73 %
011-001-5109000-10	WORKER'S COMPENSATION	1,006.00	1,006.00	77.40	154.51	851.49	84.64 %
011-001-5201000-10	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-001-5401000-10	COMMUNICATIONS - MONTHLY	1,800.00	1,800.00	21.29	42.58	1,757.42	97.63 %
011-001-5503000-10	TRAVEL AND TRAINING	25,000.00	25,000.00	1,701.35	3,380.31	21,619.69	86.48 %
011-001-5505000-10	ASSOCIATION DUES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-001-5801000-10	INSURANCE AND BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		**512,681.00**	**512,681.00**	**38,506.98**	**71,399.98**	**441,281.02**	**86.07 %**
Department: 002 - COUNTY JUDGE							
011-002-5001000-10	ELECTED OFFICIALS	137,290.00	137,290.00	10,560.78	19,437.57	117,852.43	85.84 %
011-002-5006000-10	STAFF EMPLOYEES	72,820.00	73,485.00	5,652.63	10,419.35	63,065.65	85.82 %
011-002-5101000-10	FICA	13,027.00	13,069.00	978.84	1,802.31	11,266.69	86.21 %
011-002-5102000-10	MEDICARE	3,047.00	3,057.00	228.92	421.51	2,635.49	86.21 %
011-002-5103000-10	RETIREMENT	21,851.00	21,921.00	1,678.08	3,090.16	18,830.84	85.90 %
011-002-5104000-10	GROUP HEALTH INSURANCE	22,443.00	22,443.00	1,120.00	2,072.00	20,371.00	90.77 %
011-002-5105000-10	GROUP DENTAL INSURANCE	1,224.00	1,224.00	98.30	181.85	1,042.15	85.14 %
011-002-5106000-10	LIFE INSURANCE	90.00	90.00	6.72	12.42	77.58	86.20 %
011-002-5107000-10	UNEMPLOYMENT INSURANCE	109.00	110.00	7.92	14.59	95.41	86.74 %
011-002-5109000-10	WORKER'S COMPENSATION	567.00	569.00	43.78	87.02	481.98	84.71 %
011-002-5201000-10	SUPPLIES/OTH OPER EXP	975.00	975.00	48.51	48.51	926.49	95.02 %
011-002-5228000-10	LAW BOOKS	420.00	420.00	95.00	95.00	325.00	77.38 %
011-002-5401000-10	COMMUNICATIONS - MONTHLY	700.00	700.00	0.00	0.00	700.00	100.00 %
011-002-5503000-10	TRAVEL AND TRAINING	6,500.00	5,710.00	0.00	0.00	5,710.00	100.00 %
011-002-5505000-10	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 002 - COUNTY JUDGE Total:		**281,263.00**	**281,263.00**	**20,519.48**	**37,682.29**	**243,580.71**	**86.60 %**
Department: 003 - COUNTY CLERK							
011-003-5001000-10	ELECTED OFFICIALS	76,670.00	76,670.00	5,897.70	10,898.69	65,771.31	85.78 %
011-003-5006000-10	STAFF EMPLOYEES	816,587.00	816,587.00	50,978.56	95,082.62	721,504.38	88.36 %
011-003-5007000-10	OVERTIME COMPENSATION	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
011-003-5008000-10	SEASONAL/TEMPORARY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
011-003-5101000-10	FICA	56,473.00	56,473.00	3,223.13	6,011.54	50,461.46	89.36 %
011-003-5102000-10	MEDICARE	13,207.00	13,207.00	753.83	1,405.94	11,801.06	89.35 %
011-003-5103000-10	RETIREMENT	94,043.00	94,043.00	5,886.73	10,969.10	83,073.90	88.34 %
011-003-5104000-10	GROUP HEALTH INSURANCE	164,582.00	164,582.00	14,358.81	26,038.44	138,543.56	84.18 %
011-003-5105000-10	GROUP DENTAL INSURANCE	8,976.00	8,976.00	706.58	1,288.65	7,687.35	85.64 %
011-003-5106000-10	LIFE INSURANCE	660.00	660.00	41.88	76.08	583.92	88.47 %
011-003-5107000-10	UNEMPLOYMENT INSURANCE	1,251.00	1,251.00	71.35	133.07	1,117.93	89.36 %
011-003-5109000-10	WORKER'S COMPENSATION	2,459.00	2,459.00	225.21	381.67	2,077.33	84.48 %
011-003-5201000-10	SUPPLIES/OTH OPER EXP	32,865.00	32,865.00	-35.80	305.54	32,559.46	99.07 %
011-003-5228000-10	LAW BOOKS	900.00	900.00	0.00	0.00	900.00	100.00 %
011-003-5401000-10	COMMUNICATIONS - MONTHLY	680.00	680.00	0.00	0.00	680.00	100.00 %
011-003-5503000-10	TRAVEL AND TRAINING	6,800.00	6,800.00	1,061.30	1,061.30	5,738.70	84.39 %
011-003-5505000-10	ASSOCIATION DUES	275.00	275.00	0.00	0.00	275.00	100.00 %
011-003-5614000-10	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 003 - COUNTY CLERK Total:		**1,295,028.00**	**1,295,028.00**	**83,169.28**	**153,652.64**	**1,141,375.36**	**88.14 %**
Department: 004 - INFORMATION SERVICES							
011-004-5006000-10	STAFF EMPLOYEES	800,792.00	800,792.00	61,476.43	108,217.06	692,574.94	86.49 %
011-004-5007000-10	OVERTIME COMPENSATION	10,000.00	10,000.00	123.37	324.29	9,675.71	96.76 %
011-004-5101000-10	FICA	50,269.00	50,269.00	3,630.13	6,383.15	43,885.85	87.30 %
011-004-5102000-10	MEDICARE	11,756.00	11,756.00	848.98	1,492.81	10,263.19	87.30 %
011-004-5103000-10	RETIREMENT	84,322.00	84,322.00	6,375.60	11,234.04	73,087.96	86.68 %
011-004-5104000-10	GROUP HEALTH INSURANCE	112,215.00	112,215.00	10,635.93	19,431.88	92,783.12	82.68 %
011-004-5105000-10	GROUP DENTAL INSURANCE	6,120.00	6,120.00	561.53	1,025.49	5,094.51	83.24 %
011-004-5106000-10	LIFE INSURANCE	450.00	450.00	32.48	59.08	390.92	86.87 %
011-004-5107000-10	UNEMPLOYMENT INSURANCE	1,212.00	1,212.00	86.25	151.95	1,060.05	87.46 %
011-004-5109000-10	WORKER'S COMPENSATION	2,189.00	2,189.00	166.33	314.87	1,874.13	85.62 %
011-004-5201000-10	SUPPLIES/OTH OPER EXP	129,933.00	129,933.00	2,804.21	-1,307.79	131,240.79	101.01 %
011-004-5224000-10	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-004-5230000-10	NON-CAPITAL SOFTWARE	65,000.00	65,000.00	0.00	1,062.65	63,937.35	98.37 %
011-004-5231000-10	NON-CAPITAL EQUIPMENT	96,200.00	96,200.00	0.00	0.00	96,200.00	100.00 %
011-004-5301000-10	EQUIPMENT OPER/MAINT	208,942.00	208,942.00	110,762.54	161,637.64	47,304.36	22.64 %
011-004-5302000-10	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-004-5308000-10	SOFTWARE MAINTENANCE	624,793.00	624,793.00	290,368.97	421,188.14	203,604.86	32.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-004-5401000-10	COMMUNICATIONS - MONTHLY	111,605.00	111,605.00	0.00	1,153.85	110,451.15	98.97 %
011-004-5503000-10	TRAVEL AND TRAINING	52,400.00	52,400.00	0.00	0.00	52,400.00	100.00 %
011-004-5505000-10	ASSOCIATION DUES	185.00	185.00	0.00	0.00	185.00	100.00 %
011-004-5614000-10	PROFESSIONAL SERVICES	702,623.00	702,623.00	58,551.86	117,103.72	585,519.28	83.33 %
011-004-5622000-10	CONTRACT SERVICES	1,346,200.00	1,346,200.00	108,071.24	216,142.48	1,130,057.52	83.94 %
011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	994,367.00	994,367.00	139,195.00	139,195.00	855,172.00	86.00 %
	Department: 004 - INFORMATION SERVICES Total:	**5,416,573.00**	**5,416,573.00**	**793,690.85**	**1,204,810.31**	**4,211,762.69**	**77.76 %**
Department: 006 - SELF INSUR CLAIMS							
011-006-5820000-10	CLAIMS EXPENSE PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-006-5822000-10	CLAIMS EXPENSE GEN LIABILITY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Department: 006 - SELF INSUR CLAIMS Total:	**230,000.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**100.00 %**
Department: 007 - NON-DEPARTMENTAL							
011-007-5201000-10	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
011-007-5225000-10	POSTAGE	225,000.00	225,000.00	9,418.37	8,868.60	216,131.40	96.06 %
011-007-5401000-10	COMMUNICATIONS - MONTHLY	134,200.00	134,200.00	9,445.08	9,445.08	124,754.92	92.96 %
011-007-5402000-10	TELEPHONE - LONG DISTANCE	9,600.00	9,600.00	7.92	7.92	9,592.08	99.92 %
011-007-5505000-10	ASSOCIATION DUES	85,739.00	85,739.00	35.00	20,947.33	64,791.67	75.57 %
011-007-5614000-10	PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %
011-007-5622000-10	CONTRACT SERVICES	102,734.00	102,734.00	0.00	46,436.55	56,297.45	54.80 %
011-007-5623000-10	INTER LOCAL AGREEMENTS	862,000.00	862,000.00	223,901.25	223,901.25	638,098.75	74.03 %
011-007-5801000-10	INSURANCE AND BONDS	548,549.00	548,549.00	32,586.67	202,118.33	346,430.67	63.15 %
011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
011-007-5830000-10	CIVIL JUDGEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
011-007-5998000-10	CONTINGENCY	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
011-007-5999000-10	OTHER CHARGES	80,000.00	80,000.00	405.87	405.87	79,594.13	99.49 %
	Department: 007 - NON-DEPARTMENTAL Total:	**4,408,322.00**	**4,408,322.00**	**275,800.16**	**512,130.93**	**3,896,191.07**	**88.38 %**
Department: 008 - ADMIN. RESEARCH							
011-008-5006000-10	STAFF EMPLOYEES	100,710.00	100,710.00	6,371.04	11,743.32	88,966.68	88.34 %
011-008-5101000-10	FICA	6,244.00	6,244.00	382.66	705.24	5,538.76	88.71 %
011-008-5102000-10	MEDICARE	1,460.00	1,460.00	89.50	164.95	1,295.05	88.70 %
011-008-5103000-10	RETIREMENT	10,474.00	10,474.00	659.40	1,215.43	9,258.57	88.40 %
011-008-5104000-10	GROUP HEALTH INSURANCE	14,962.00	14,962.00	575.46	1,064.60	13,897.40	92.88 %
011-008-5105000-10	GROUP DENTAL INSURANCE	816.00	816.00	85.54	158.25	657.75	80.61 %
011-008-5106000-10	LIFE INSURANCE	60.00	60.00	4.48	8.28	51.72	86.20 %
011-008-5107000-10	UNEMPLOYMENT INSURANCE	151.00	151.00	8.92	16.44	134.56	89.11 %
011-008-5109000-10	WORKER'S COMPENSATION	272.00	272.00	17.20	34.24	237.76	87.41 %
011-008-5201000-10	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	325.77	325.77	2,674.23	89.14 %
011-008-5231000-10	NON-CAPITAL EQUIPMENT	6,400.00	6,400.00	5,736.04	5,736.04	663.96	10.37 %
011-008-5503000-10	TRAVEL AND TRAINING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
	Department: 008 - ADMIN. RESEARCH Total:	**146,749.00**	**146,749.00**	**14,256.01**	**21,172.56**	**125,576.44**	**85.57 %**
Department: 009 - TREASURER							
011-009-5001000-15	ELECTED OFFICIALS	67,810.00	67,810.00	5,216.16	9,639.28	58,170.72	85.78 %
011-009-5006000-15	STAFF EMPLOYEES	116,417.00	116,417.00	8,142.08	15,003.79	101,413.21	87.11 %
011-009-5101000-15	FICA	11,422.00	11,422.00	776.40	1,437.88	9,984.12	87.41 %
011-009-5102000-15	MEDICARE	2,671.00	2,671.00	181.58	336.29	2,334.71	87.41 %
011-009-5103000-15	RETIREMENT	19,160.00	19,160.00	1,382.59	2,550.58	16,609.42	86.69 %
011-009-5104000-15	GROUP HEALTH INSURANCE	29,924.00	29,924.00	2,047.62	3,586.68	26,337.32	88.01 %
011-009-5105000-15	GROUP DENTAL INSURANCE	1,632.00	1,632.00	152.46	271.07	1,360.93	83.39 %
011-009-5106000-15	LIFE INSURANCE	120.00	120.00	8.96	15.78	104.22	86.85 %
011-009-5107000-15	UNEMPLOYMENT INSURANCE	175.00	175.00	18.69	34.48	140.52	80.30 %
011-009-5109000-15	WORKER'S COMPENSATION	497.00	497.00	36.06	71.86	425.14	85.54 %
011-009-5201000-15	SUPPLIES/OTH OPER EXP	7,800.00	7,364.00	122.40	122.40	7,241.60	98.34 %
011-009-5230000-15	NON-CAPITAL SOFTWARE	0.00	436.00	0.00	435.38	0.62	0.14 %
011-009-5503000-15	TRAVEL AND TRAINING	4,500.00	4,500.00	175.00	175.00	4,325.00	96.11 %
011-009-5505000-15	ASSOCIATION DUES	150.00	150.00	0.00	0.00	150.00	100.00 %
011-009-5622000-15	CONTRACT SERVICES	2,600.00	2,600.00	158.15	158.15	2,441.85	93.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-009-5801000-15	INSURANCE AND BONDS	200.00	200.00	93.00	93.00	107.00	53.50 %
	Department: 009 - TREASURER Total:	**265,078.00**	**265,078.00**	**18,511.15**	**33,931.62**	**231,146.38**	**87.20 %**
Department: 010 - TAX OFFICE							
011-010-5001000-15	ELECTED OFFICIALS	76,670.00	76,670.00	5,897.70	10,898.69	65,771.31	85.78 %
011-010-5006000-15	STAFF EMPLOYEES	1,089,168.00	1,075,638.00	77,453.73	141,885.03	933,752.97	86.81 %
011-010-5008000-15	SEASONAL/TEMPORARY	30,000.00	30,000.00	1,910.50	3,367.85	26,632.15	88.77 %
011-010-5009000-15	PART TIME POSITION	0.00	12,255.00	0.00	0.00	12,255.00	100.00 %
011-010-5101000-15	FICA	74,142.00	74,142.00	5,005.06	9,161.17	64,980.83	87.64 %
011-010-5102000-15	MEDICARE	17,340.00	17,340.00	1,170.52	2,142.47	15,197.53	87.64 %
011-010-5103000-15	RETIREMENT	121,247.00	122,522.00	8,626.87	15,813.11	106,708.89	87.09 %
011-010-5104000-15	GROUP HEALTH INSURANCE	239,392.00	239,392.00	17,417.06	32,020.13	207,371.87	86.62 %
011-010-5105000-15	GROUP DENTAL INSURANCE	13,056.00	13,056.00	979.04	1,789.24	11,266.76	86.30 %
011-010-5106000-15	LIFE INSURANCE	960.00	960.00	69.44	131.49	828.51	86.30 %
011-010-5107000-15	UNEMPLOYMENT INSURANCE	1,679.00	1,679.00	111.14	203.36	1,475.64	87.89 %
011-010-5109000-15	WORKER'S COMPENSATION	3,229.00	3,229.00	230.19	455.25	2,773.75	85.90 %
011-010-5201000-15	SUPPLIES/OTH OPER EXP	45,115.00	45,115.00	1,984.34	1,984.34	43,130.66	95.60 %
011-010-5224000-15	UNIFORMS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
011-010-5231000-15	NON-CAPITAL EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
011-010-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-010-5302000-15	VEHICLE OPERATION/MAINT	2,000.00	2,000.00	20.74	20.74	1,979.26	98.96 %
011-010-5401000-15	COMMUNICATIONS - MONTHLY	2,172.00	2,172.00	37.99	37.99	2,134.01	98.25 %
011-010-5503000-15	TRAVEL AND TRAINING	12,000.00	12,000.00	476.14	476.14	11,523.86	96.03 %
011-010-5622000-15	CONTRACT SERVICES	1,200.00	1,200.00	0.00	523.00	677.00	56.42 %
011-010-5702000-15	BUILDING RENTAL	9,276.00	9,276.00	9,275.04	9,275.04	0.96	0.01 %
	Department: 010 - TAX OFFICE Total:	**1,742,846.00**	**1,742,846.00**	**130,665.50**	**230,185.04**	**1,512,660.96**	**86.79 %**
Department: 011 - PURCHASING							
011-011-5006000-15	STAFF EMPLOYEES	255,277.00	255,277.00	19,303.05	35,599.31	219,677.69	86.05 %
011-011-5101000-15	FICA	15,827.00	15,827.00	1,152.76	2,125.70	13,701.30	86.57 %
011-011-5102000-15	MEDICARE	3,702.00	3,702.00	269.62	497.16	3,204.84	86.57 %
011-011-5103000-15	RETIREMENT	26,549.00	26,549.00	1,997.88	3,684.55	22,864.45	86.12 %
011-011-5104000-15	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,122.16	5,775.99	31,629.01	84.56 %
011-011-5105000-15	GROUP DENTAL INSURANCE	2,040.00	2,040.00	137.38	254.15	1,785.85	87.54 %
011-011-5106000-15	LIFE INSURANCE	150.00	150.00	11.20	20.70	129.30	86.20 %
011-011-5107000-15	UNEMPLOYMENT INSURANCE	383.00	383.00	27.02	49.83	333.17	86.99 %
011-011-5109000-15	WORKER'S COMPENSATION	689.00	689.00	52.14	103.84	585.16	84.93 %
011-011-5201000-15	SUPPLIES/OTH OPER EXP	7,500.00	6,000.00	811.16	882.79	5,117.21	85.29 %
011-011-5231000-15	NON-CAPITAL EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-011-5301000-15	EQUIPMENT OPER/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
011-011-5302000-15	VEHICLE OPERATION/MAINT	1,200.00	1,200.00	0.00	29.42	1,170.58	97.55 %
011-011-5503000-15	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-011-5505000-15	ASSOCIATION DUES	375.00	375.00	0.00	0.00	375.00	100.00 %
011-011-5701000-15	RENTALS AND LEASES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
	Department: 011 - PURCHASING Total:	**380,097.00**	**380,097.00**	**26,884.37**	**49,023.44**	**331,073.56**	**87.10 %**
Department: 012 - AUDITOR							
011-012-5002000-15	APPOINTED OFFICIALS	127,000.00	127,000.00	9,769.24	18,009.11	108,990.89	85.82 %
011-012-5006000-15	STAFF EMPLOYEES	675,071.00	675,071.00	45,692.72	83,577.52	591,493.48	87.62 %
011-012-5007000-15	OVERTIME COMPENSATION	500.00	500.00	27.58	33.32	466.68	93.34 %
011-012-5008000-15	SEASONAL/TEMPORARY	9,300.00	9,300.00	1,156.00	2,016.80	7,283.20	78.31 %
011-012-5009000-15	PART TIME POSITION	24,723.00	24,723.00	0.00	0.00	24,723.00	100.00 %
011-012-5101000-15	FICA	51,869.00	51,869.00	3,401.51	6,212.11	45,656.89	88.02 %
011-012-5102000-15	MEDICARE	12,131.00	12,131.00	795.48	1,452.81	10,678.19	88.02 %
011-012-5103000-15	RETIREMENT	86,039.00	86,039.00	5,743.17	10,517.67	75,521.33	87.78 %
011-012-5104000-15	GROUP HEALTH INSURANCE	104,734.00	104,734.00	6,829.14	12,633.90	92,100.10	87.94 %
011-012-5105000-15	GROUP DENTAL INSURANCE	5,712.00	5,712.00	473.06	875.15	4,836.85	84.68 %
011-012-5106000-15	LIFE INSURANCE	420.00	420.00	29.12	53.82	366.18	87.19 %
011-012-5107000-15	UNEMPLOYMENT INSURANCE	1,255.00	1,255.00	79.30	145.08	1,109.92	88.44 %
011-012-5109000-15	WORKER'S COMPENSATION	2,259.00	2,259.00	152.91	301.86	1,957.14	86.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-012-5201000-15	SUPPLIES/OTH OPER EXP	12,567.00	12,567.00	69.78	743.38	11,823.62	94.08 %
011-012-5230000-15	NON-CAPITAL SOFTWARE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
011-012-5231000-15	NON-CAPITAL EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-012-5301000-15	EQUIPMENT OPER/MAINT	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00 %
011-012-5308000-15	SOFTWARE MAINTENANCE	87,511.00	87,511.00	0.00	85,520.64	1,990.36	2.27 %
011-012-5401000-15	COMMUNICATIONS - MONTHLY	1,440.00	1,440.00	101.59	101.59	1,338.41	92.95 %
011-012-5503000-15	TRAVEL AND TRAINING	26,500.00	26,500.00	5,116.64	12,562.28	13,937.72	52.60 %
011-012-5505000-15	ASSOCIATION DUES	4,045.00	4,045.00	0.00	0.00	4,045.00	100.00 %
011-012-5801000-15	INSURANCE AND BONDS	200.00	200.00	92.50	92.50	107.50	53.75 %
	Department: 012 - AUDITOR Total:	**1,248,333.00**	**1,248,333.00**	**79,529.74**	**234,849.54**	**1,013,483.46**	**81.19 %**
Department: 013 - HUMAN RESOURCES							
011-013-5006000-15	STAFF EMPLOYEES	320,680.00	320,680.00	25,835.40	47,646.86	273,033.14	85.14 %
011-013-5008000-15	SEASONAL/TEMPORARY	15,000.00	15,000.00	1,162.50	2,036.75	12,963.25	86.42 %
011-013-5101000-15	FICA	20,812.00	20,812.00	1,607.07	2,956.51	17,855.49	85.79 %
011-013-5102000-15	MEDICARE	4,867.00	4,867.00	375.84	691.44	4,175.56	85.79 %
011-013-5103000-15	RETIREMENT	33,351.00	33,351.00	2,673.95	4,931.43	28,419.57	85.21 %
011-013-5104000-15	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,376.38	6,246.30	31,158.70	83.30 %
011-013-5105000-15	GROUP DENTAL INSURANCE	2,040.00	2,040.00	168.76	312.20	1,727.80	84.70 %
011-013-5106000-15	LIFE INSURANCE	150.00	150.00	11.20	20.70	129.30	86.20 %
011-013-5107000-15	UNEMPLOYMENT INSURANCE	504.00	504.00	37.82	69.57	434.43	86.20 %
011-013-5109000-15	WORKER'S COMPENSATION	906.00	906.00	72.89	144.78	761.22	84.02 %
011-013-5201000-15	SUPPLIES/OTH OPER EXP	15,000.00	15,000.00	227.45	765.21	14,234.79	94.90 %
011-013-5228000-15	LAW BOOKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-013-5308000-15	SOFTWARE MAINTENANCE	99,142.00	99,142.00	27,910.00	27,910.00	71,232.00	71.85 %
011-013-5401000-15	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	69.98	69.98	930.02	93.00 %
011-013-5503000-15	TRAVEL AND TRAINING	5,200.00	5,200.00	570.73	570.73	4,629.27	89.02 %
011-013-5505000-15	ASSOCIATION DUES	1,075.00	1,075.00	300.00	300.00	775.00	72.09 %
011-013-5614000-15	PROFESSIONAL SERVICES	85,500.00	85,500.00	5,338.51	8,242.51	77,257.49	90.36 %
011-013-5615000-15	PROFESSIONAL DEVELOPMENT	748.00	748.00	0.00	0.00	748.00	100.00 %
	Department: 013 - HUMAN RESOURCES Total:	**644,880.00**	**644,880.00**	**69,738.48**	**102,914.97**	**541,965.03**	**84.04 %**
Department: 014 - COURTS							
011-014-5001000-20	ELECTED OFFICIALS	591,000.00	591,000.00	45,461.52	84,103.95	506,896.05	85.77 %
011-014-5002000-20	APPOINTED OFFICIALS	1,632,430.00	1,632,430.00	124,959.28	230,253.44	1,402,176.56	85.90 %
011-014-5006000-20	STAFF EMPLOYEES	388,151.00	388,151.00	30,590.53	56,003.88	332,147.12	85.57 %
011-014-5008000-20	SEASONAL/TEMPORARY	101,000.00	101,000.00	4,222.57	8,165.00	92,835.00	91.92 %
011-014-5009000-20	PART TIME POSITION	22,763.00	22,763.00	1,188.00	2,235.20	20,527.80	90.18 %
011-014-5101000-20	FICA	169,591.00	169,591.00	9,831.86	18,883.26	150,707.74	88.87 %
011-014-5102000-20	MEDICARE	39,662.00	39,662.00	2,833.42	5,223.58	34,438.42	86.83 %
011-014-5103000-20	RETIREMENT	273,972.00	273,972.00	20,927.61	38,563.68	235,408.32	85.92 %
011-014-5104000-20	GROUP HEALTH INSURANCE	299,240.00	299,240.00	28,910.65	53,709.66	245,530.34	82.05 %
011-014-5105000-20	GROUP DENTAL INSURANCE	16,320.00	16,320.00	1,622.36	3,028.21	13,291.79	81.44 %
011-014-5106000-20	LIFE INSURANCE	1,200.00	1,200.00	89.60	165.60	1,034.40	86.20 %
011-014-5107000-20	UNEMPLOYMENT INSURANCE	3,217.00	3,217.00	225.35	415.41	2,801.59	87.09 %
011-014-5109000-20	WORKER'S COMPENSATION	7,385.00	7,385.00	525.91	1,049.87	6,335.13	85.78 %
011-014-5201000-20	SUPPLIES/OTH OPER EXP	45,500.00	45,500.00	2,948.90	3,566.10	41,933.90	92.16 %
011-014-5228000-20	LAW BOOKS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
011-014-5231000-20	NON-CAPITAL EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
011-014-5503000-20	TRAVEL AND TRAINING	60,000.00	60,000.00	5,321.49	6,309.86	53,690.14	89.48 %
011-014-5505000-20	ASSOCIATION DUES	11,900.00	11,900.00	35.00	35.00	11,865.00	99.71 %
011-014-5801000-20	INSURANCE AND BONDS	750.00	750.00	135.00	135.00	615.00	82.00 %
	Department: 014 - COURTS Total:	**3,682,081.00**	**3,682,081.00**	**279,829.05**	**511,846.70**	**3,170,234.30**	**86.10 %**
Department: 015 - APPELLATE COURTS							
011-015-5010000-20	SUPPLEMENTAL SALARY	19,280.00	19,280.00	1,483.04	2,743.64	16,536.36	85.77 %
011-015-5101000-20	FICA	1,195.00	1,195.00	88.92	164.50	1,030.50	86.23 %
011-015-5102000-20	MEDICARE	280.00	280.00	20.82	38.51	241.49	86.25 %
011-015-5103000-20	RETIREMENT	2,005.00	2,005.00	153.52	284.00	1,721.00	85.84 %
011-015-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	66.92	123.80	1,508.20	92.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-015-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	16.56	103.44	86.20 %
011-015-5109000-20	WORKER'S COMPENSATION	52.00	52.00	4.00	8.00	44.00	84.62 %
	Department: 015 - APPELLATE COURTS Total:	**24,564.00**	**24,564.00**	**1,826.18**	**3,379.01**	**21,184.99**	**86.24 %**
Department: 023 - DISTRICT CLERK							
011-023-5001000-20	ELECTED OFFICIALS	76,670.00	76,670.00	5,897.70	10,898.69	65,771.31	85.78 %
011-023-5006000-20	STAFF EMPLOYEES	1,044,729.00	1,044,729.00	79,832.14	146,368.45	898,360.55	85.99 %
011-023-5007000-20	OVERTIME COMPENSATION	6,000.00	6,000.00	36.87	292.14	5,707.86	95.13 %
011-023-5008000-20	SEASONAL/TEMPORARY	35,000.00	35,000.00	2,545.82	4,523.48	30,476.52	87.08 %
011-023-5101000-20	FICA	72,069.00	72,069.00	5,204.99	9,528.55	62,540.45	86.78 %
011-023-5102000-20	MEDICARE	16,855.00	16,855.00	1,217.32	2,228.46	14,626.54	86.78 %
011-023-5103000-20	RETIREMENT	117,250.00	117,250.00	8,876.83	16,307.32	100,942.68	86.09 %
011-023-5104000-20	GROUP HEALTH INSURANCE	224,430.00	224,430.00	17,270.98	31,935.95	192,494.05	85.77 %
011-023-5105000-20	GROUP DENTAL INSURANCE	12,240.00	12,240.00	983.74	1,812.13	10,427.87	85.20 %
011-023-5106000-20	LIFE INSURANCE	900.00	900.00	64.96	118.50	781.50	86.83 %
011-023-5107000-20	UNEMPLOYMENT INSURANCE	1,629.00	1,629.00	115.34	211.58	1,417.42	87.01 %
011-023-5109000-20	WORKER'S COMPENSATION	3,138.00	3,138.00	238.42	472.80	2,665.20	84.93 %
011-023-5201000-20	SUPPLIES/OTH OPER EXP	48,738.00	48,738.00	5,401.47	6,469.22	42,268.78	86.73 %
011-023-5228000-20	LAW BOOKS	360.00	360.00	0.00	0.00	360.00	100.00 %
011-023-5231000-20	NON-CAPITAL EQUIPMENT	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
011-023-5301000-20	EQUIPMENT OPER/MAINT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
011-023-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	514.89	564.89	5,435.11	90.59 %
011-023-5505000-20	ASSOCIATION DUES	175.00	175.00	50.00	50.00	125.00	71.43 %
011-023-5614000-20	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 023 - DISTRICT CLERK Total:	**1,672,683.00**	**1,672,683.00**	**128,251.47**	**231,782.16**	**1,440,900.84**	**86.14 %**
Department: 030 - JUDICIAL COMPLIANCE							
011-030-5006000-10	STAFF EMPLOYEES	260,873.00	260,873.00	14,847.84	27,369.57	233,503.43	89.51 %
011-030-5009000-10	PART TIME POSITION	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
011-030-5101000-10	FICA	16,819.00	16,819.00	891.56	1,643.26	15,175.74	90.23 %
011-030-5102000-10	MEDICARE	3,933.00	3,933.00	208.52	384.32	3,548.68	90.23 %
011-030-5103000-10	RETIREMENT	28,212.00	28,212.00	1,536.76	2,832.75	25,379.25	89.96 %
011-030-5104000-10	GROUP HEALTH INSURANCE	44,886.00	44,886.00	2,877.30	5,323.00	39,563.00	88.14 %
011-030-5105000-10	GROUP DENTAL INSURANCE	2,448.00	2,448.00	164.60	304.50	2,143.50	87.56 %
011-030-5106000-10	LIFE INSURANCE	180.00	180.00	11.20	20.70	159.30	88.50 %
011-030-5107000-10	UNEMPLOYMENT INSURANCE	407.00	407.00	20.78	38.30	368.70	90.59 %
011-030-5109000-10	WORKER'S COMPENSATION	732.00	732.00	43.02	82.73	649.27	88.70 %
011-030-5201000-10	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	41.30	2,458.70	98.35 %
011-030-5503000-10	TRAVEL AND TRAINING	3,500.00	3,500.00	555.28	1,113.28	2,386.72	68.19 %
011-030-5505000-10	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
011-030-5614000-10	PROFESSIONAL SERVICES	3,500.00	3,500.00	191.26	191.26	3,308.74	94.54 %
011-030-5622000-10	CONTRACT SERVICES	12,000.00	12,000.00	9,031.48	9,863.81	2,136.19	17.80 %
	Department: 030 - JUDICIAL COMPLIANCE Total:	**390,840.00**	**390,840.00**	**30,379.60**	**49,208.78**	**341,631.22**	**87.41 %**
Department: 031 - JP 1							
011-031-5001000-20	ELECTED OFFICIALS	71,380.00	71,380.00	5,490.76	10,146.82	61,233.18	85.78 %
011-031-5006000-20	STAFF EMPLOYEES	151,275.00	151,275.00	11,656.54	21,046.51	130,228.49	86.09 %
011-031-5101000-20	FICA	13,805.00	13,805.00	951.90	1,728.18	12,076.82	87.48 %
011-031-5102000-20	MEDICARE	3,228.00	3,228.00	222.61	404.15	2,823.85	87.48 %
011-031-5103000-20	RETIREMENT	23,156.00	23,156.00	1,774.74	3,228.52	19,927.48	86.06 %
011-031-5104000-20	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,626.38	6,708.79	30,696.21	82.06 %
011-031-5105000-20	GROUP DENTAL INSURANCE	2,040.00	2,040.00	143.86	266.15	1,773.85	86.95 %
011-031-5106000-20	LIFE INSURANCE	150.00	150.00	11.20	20.32	129.68	86.45 %
011-031-5107000-20	UNEMPLOYMENT INSURANCE	227.00	227.00	16.34	29.50	197.50	87.00 %
011-031-5109000-20	WORKER'S COMPENSATION	601.00	601.00	46.30	92.05	508.95	84.68 %
011-031-5201000-20	SUPPLIES/OTH OPER EXP	4,400.00	4,400.00	18.93	104.56	4,295.44	97.62 %
011-031-5228000-20	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-031-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-031-5801000-20	INSURANCE AND BONDS	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 031 - JP 1 Total:	**311,217.00**	**311,217.00**	**23,959.56**	**43,775.55**	**267,441.45**	**85.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 032 - JP 2							
011-032-5001000-20	ELECTED OFFICIALS	71,380.00	71,380.00	5,490.76	10,146.82	61,233.18	85.78 %
011-032-5006000-20	STAFF EMPLOYEES	107,950.00	107,950.00	6,357.20	11,382.29	96,567.71	89.46 %
011-032-5007000-20	OVERTIME COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
011-032-5009000-20	PART TIME POSITION	16,213.00	16,213.00	0.00	0.00	16,213.00	100.00 %
011-032-5101000-20	FICA	12,136.00	12,136.00	701.05	1,272.37	10,863.63	89.52 %
011-032-5102000-20	MEDICARE	2,838.00	2,838.00	163.97	297.59	2,540.41	89.51 %
011-032-5103000-20	RETIREMENT	20,357.00	20,357.00	1,226.27	2,228.28	18,128.72	89.05 %
011-032-5104000-20	GROUP HEALTH INSURANCE	29,924.00	29,924.00	2,194.54	3,858.49	26,065.51	87.11 %
011-032-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	133.22	235.47	1,396.53	85.57 %
011-032-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	15.78	104.22	86.85 %
011-032-5107000-20	UNEMPLOYMENT INSURANCE	187.00	187.00	8.90	15.94	171.06	91.48 %
011-032-5109000-20	WORKER'S COMPENSATION	529.00	529.00	31.99	62.71	466.29	88.15 %
011-032-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	486.35	486.35	5,513.65	91.89 %
011-032-5503000-20	TRAVEL AND TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
011-032-5505000-20	ASSOCIATION DUES	165.00	165.00	0.00	0.00	165.00	100.00 %
011-032-5801000-20	INSURANCE AND BONDS	350.00	350.00	0.00	0.00	350.00	100.00 %
	Department: 032 - JP 2 Total:	**274,481.00**	**274,481.00**	**16,803.21**	**30,002.09**	**244,478.91**	**89.07 %**
Department: 033 - JP 3							
011-033-5001000-20	ELECTED OFFICIALS	71,380.00	71,380.00	5,490.76	10,146.82	61,233.18	85.78 %
011-033-5006000-20	STAFF EMPLOYEES	124,504.00	124,504.00	7,377.05	13,812.64	110,691.36	88.91 %
011-033-5008000-20	SEASONAL/TEMPORARY	12,000.00	12,000.00	488.76	631.14	11,368.86	94.74 %
011-033-5101000-20	FICA	12,889.00	12,889.00	738.83	1,358.64	11,530.36	89.46 %
011-033-5102000-20	MEDICARE	3,014.00	3,014.00	172.78	317.73	2,696.27	89.46 %
011-033-5103000-20	RETIREMENT	20,372.00	20,372.00	1,331.83	2,479.82	17,892.18	87.83 %
011-033-5104000-20	GROUP HEALTH INSURANCE	29,924.00	29,924.00	3,091.22	5,718.75	24,205.25	80.89 %
011-033-5105000-20	GROUP DENTAL INSURANCE	1,632.00	1,632.00	193.86	368.45	1,263.55	77.42 %
011-033-5106000-20	LIFE INSURANCE	120.00	120.00	8.96	16.56	103.44	86.20 %
011-033-5107000-20	UNEMPLOYMENT INSURANCE	205.00	205.00	11.03	20.25	184.75	90.12 %
011-033-5109000-20	WORKER'S COMPENSATION	561.00	561.00	36.04	71.67	489.33	87.22 %
011-033-5201000-20	SUPPLIES/OTH OPER EXP	6,000.00	6,000.00	133.39	239.38	5,760.62	96.01 %
011-033-5228000-20	LAW BOOKS	500.00	500.00	277.66	277.66	222.34	44.47 %
011-033-5231000-20	NON-CAPITAL EQUIPMENT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
011-033-5503000-20	TRAVEL AND TRAINING	7,000.00	7,000.00	300.00	300.00	6,700.00	95.71 %
011-033-5505000-20	ASSOCIATION DUES	885.00	885.00	0.00	0.00	885.00	100.00 %
011-033-5614000-20	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-033-5801000-20	INSURANCE AND BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
011-033-5999000-20	OTHER CHARGES	3,000.00	3,000.00	240.00	240.00	2,760.00	92.00 %
	Department: 033 - JP 3 Total:	**300,086.00**	**300,086.00**	**19,892.17**	**35,999.51**	**264,086.49**	**88.00 %**
Department: 034 - JP 4							
011-034-5001000-20	ELECTED OFFICIALS	71,380.00	71,380.00	5,490.76	10,146.82	61,233.18	85.78 %
011-034-5006000-20	STAFF EMPLOYEES	143,994.00	143,994.00	8,716.98	16,444.37	127,549.63	88.58 %
011-034-5007000-20	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	7.71	2,992.29	99.74 %
011-034-5101000-20	FICA	13,539.00	13,539.00	794.80	1,489.89	12,049.11	89.00 %
011-034-5102000-20	MEDICARE	3,166.00	3,166.00	185.90	348.47	2,817.53	88.99 %
011-034-5103000-20	RETIREMENT	22,711.00	22,711.00	1,470.50	2,752.98	19,958.02	87.88 %
011-034-5104000-20	GROUP HEALTH INSURANCE	37,405.00	37,405.00	3,497.38	6,470.15	30,934.85	82.70 %
011-034-5105000-20	GROUP DENTAL INSURANCE	2,040.00	2,040.00	171.08	316.50	1,723.50	84.49 %
011-034-5106000-20	LIFE INSURANCE	150.00	150.00	8.96	16.94	133.06	88.71 %
011-034-5107000-20	UNEMPLOYMENT INSURANCE	220.00	220.00	12.20	23.03	196.97	89.53 %
011-034-5109000-20	WORKER'S COMPENSATION	590.00	590.00	38.34	76.43	513.57	87.05 %
011-034-5201000-20	SUPPLIES/OTH OPER EXP	7,600.00	7,600.00	338.60	372.59	7,227.41	95.10 %
011-034-5228000-20	LAW BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
011-034-5231000-20	NON-CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
011-034-5503000-20	TRAVEL AND TRAINING	6,000.00	6,000.00	1,291.20	1,291.20	4,708.80	78.48 %
011-034-5505000-20	ASSOCIATION DUES	410.00	410.00	0.00	0.00	410.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-034-5999000-20	OTHER CHARGES	800.00	800.00	0.00	0.00	800.00	100.00 %
	Department: 034 - JP 4 Total:	**313,505.00**	**313,505.00**	**22,016.70**	**39,757.08**	**273,747.92**	**87.32 %**
Department: 038 - CENTRAL JURY							
011-038-5201000-20	SUPPLIES/OTH OPER EXP	54,700.00	54,700.00	2,513.12	3,449.34	51,250.66	93.69 %
011-038-5230000-20	NON-CAPITAL SOFTWARE	6,700.00	6,700.00	1,695.00	1,695.00	5,005.00	74.70 %
011-038-5901000-20	JURY PAY	287,655.00	287,655.00	19,800.50	30,024.50	257,630.50	89.56 %
	Department: 038 - CENTRAL JURY Total:	**349,055.00**	**349,055.00**	**24,008.62**	**35,168.84**	**313,886.16**	**89.92 %**
Department: 039 - JUDICIAL							
011-039-5228000-20	LAW BOOKS	10,000.00	10,000.00	875.55	875.55	9,124.45	91.24 %
011-039-5601000-20	APPOINTED ATTYS-CIVIL	735,700.00	711,275.00	49,268.20	72,815.18	638,459.82	89.76 %
011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	40,568.00	138,969.00	84,572.63	90,596.63	48,372.37	34.81 %
011-039-5603000-20	APPOINTED ATTYS-JUVENILE	102,000.00	102,000.00	12,855.00	15,955.00	86,045.00	84.36 %
011-039-5604000-20	APPOINTED ATTYS-MENTAL	88,000.00	76,895.00	3,358.06	5,254.06	71,640.94	93.17 %
011-039-5605000-20	COURT REPORTER TRANSCRIPT FEE	143,000.00	113,613.00	5,896.50	7,571.50	106,041.50	93.34 %
011-039-5606000-20	COURT REPORTER-CDA	17,000.00	17,000.00	325.63	1,007.43	15,992.57	94.07 %
011-039-5607000-20	APPTED JUDGE/REPTER/PROSECUT	76,000.00	76,000.00	7,559.42	7,984.42	68,015.58	89.49 %
011-039-5608000-20	WITNESS/INTERPRETER EXP	47,000.00	47,000.00	8,518.60	8,638.60	38,361.40	81.62 %
011-039-5611000-20	INMATE MEDICAL	5,000.00	3,869.00	0.00	0.00	3,869.00	100.00 %
011-039-5614000-20	PROFESSIONAL SERVICES	18,000.00	13,928.00	0.00	0.00	13,928.00	100.00 %
011-039-5622000-20	CONTRACT SERVICES	3,477,612.00	3,477,612.00	262,082.85	524,165.70	2,953,446.30	84.93 %
011-039-5623200-20	EXPERT WITNESS-JUVENILE	560.00	560.00	0.00	0.00	560.00	100.00 %
011-039-5627000-20	EXPERT WITNESS-CRIMINAL	155,500.00	143,573.00	6,000.00	17,000.00	126,573.00	88.16 %
011-039-5641000-20	INVESTIGATOR EXP-CIVIL	5,000.00	3,869.00	0.00	0.00	3,869.00	100.00 %
011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	67,300.00	52,077.00	0.00	0.00	52,077.00	100.00 %
011-039-5643000-20	INVESTIGATOR EXP-JUVENILE	300.00	300.00	0.00	0.00	300.00	100.00 %
011-039-5902000-20	JURY EXPENSE	1,804.00	1,804.00	0.00	0.00	1,804.00	100.00 %
011-039-5999600-20	JUDICIAL SUPPORT	29,493.00	29,493.00	0.00	29,492.83	0.17	0.00 %
	Department: 039 - JUDICIAL Total:	**5,019,837.00**	**5,019,837.00**	**441,312.44**	**781,356.90**	**4,238,480.10**	**84.43 %**
Department: 040 - CRIMINAL DISTRICT ATT							
011-040-5001000-25	ELECTED OFFICIALS	33,500.00	33,500.00	2,576.92	4,658.30	28,841.70	86.09 %
011-040-5002000-25	APPOINTED OFFICIALS	268,868.00	268,868.00	20,140.16	36,474.42	232,393.58	86.43 %
011-040-5006000-25	STAFF EMPLOYEES	4,347,428.00	4,347,428.00	315,803.07	558,086.53	3,789,341.47	87.16 %
011-040-5007000-25	OVERTIME COMPENSATION	5,720.00	5,720.00	0.00	0.00	5,720.00	100.00 %
011-040-5008000-25	SEASONAL/TEMPORARY	54,065.00	54,065.00	3,586.25	7,684.82	46,380.18	85.79 %
011-040-5009000-25	PART TIME POSITION	49,360.00	49,360.00	3,310.40	6,015.64	43,344.36	87.81 %
011-040-5101000-25	FICA	295,054.00	295,054.00	21,420.62	37,430.13	257,623.87	87.31 %
011-040-5102000-25	MEDICARE	69,005.00	69,005.00	5,009.63	8,753.72	60,251.28	87.31 %
011-040-5103000-25	RETIREMENT	489,307.00	489,307.00	36,393.86	63,581.59	425,725.41	87.01 %
011-040-5104000-25	GROUP HEALTH INSURANCE	546,113.00	546,113.00	38,809.90	72,176.90	473,936.10	86.78 %
011-040-5105000-25	GROUP DENTAL INSURANCE	29,784.00	29,784.00	2,082.80	3,860.43	25,923.57	87.04 %
011-040-5106000-25	LIFE INSURANCE	2,190.00	2,190.00	156.80	289.02	1,900.98	86.80 %
011-040-5107000-25	UNEMPLOYMENT INSURANCE	7,093.00	7,093.00	495.13	866.62	6,226.38	87.78 %
011-040-5109000-25	WORKER'S COMPENSATION	12,849.00	12,849.00	963.44	1,814.00	11,035.00	85.88 %
011-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	45,000.00	2,687.63	2,759.34	42,240.66	93.87 %
011-040-5228000-25	LAW BOOKS	15,000.00	15,000.00	1,506.58	2,325.10	12,674.90	84.50 %
011-040-5231000-25	NON-CAPITAL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-040-5301000-25	EQUIPMENT OPER/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-040-5302000-25	VEHICLE OPERATION/MAINT	38,100.00	38,100.00	1,297.50	1,932.75	36,167.25	94.93 %
011-040-5401000-25	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	66.23	933.77	93.38 %
011-040-5503000-25	TRAVEL AND TRAINING	13,631.00	13,631.00	266.21	266.21	13,364.79	98.05 %
011-040-5801000-25	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 040 - CRIMINAL DISTRICT ATT Total:	**6,333,167.00**	**6,333,167.00**	**456,506.90**	**809,041.75**	**5,524,125.25**	**87.23 %**
Department: 041 - CONSTABLE 1							
011-041-5001000-30	ELECTED OFFICIALS	48,625.00	48,625.00	3,740.38	6,912.16	41,712.84	85.78 %
011-041-5101000-30	FICA	3,015.00	3,015.00	227.76	420.89	2,594.11	86.04 %
011-041-5102000-30	MEDICARE	705.00	705.00	53.26	98.43	606.57	86.04 %
011-041-5103000-30	RETIREMENT	5,057.00	5,057.00	387.12	715.39	4,341.61	85.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-041-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	575.46	1,064.60	6,416.40	85.77 %
011-041-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	58.05	349.95	85.77 %
011-041-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
011-041-5109000-30	WORKER'S COMPENSATION	2,052.00	2,052.00	157.84	315.23	1,736.77	84.64 %
011-041-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00 %
011-041-5224000-30	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
011-041-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-041-5231000-30	NON-CAPITAL EQUIPMENT	907.00	907.00	907.00	907.00	0.00	0.00 %
011-041-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	229.30	746.42	8,253.58	91.71 %
011-041-5308000-30	SOFTWARE MAINTENANCE	1,650.00	1,650.00	156.00	1,053.91	596.09	36.13 %
011-041-5401000-30	COMMUNICATIONS - MONTHLY	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
011-041-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-041-5505000-30	ASSOCIATION DUES	180.00	180.00	0.00	0.00	180.00	100.00 %
	Department: 041 - CONSTABLE 1 Total:	**84,060.00**	**84,060.00**	**6,467.74**	**12,296.22**	**71,763.78**	**85.37 %**
Department: 042 - CONSTABLE 2							
011-042-5001000-30	ELECTED OFFICIALS	48,625.00	48,625.00	3,740.38	6,912.16	41,712.84	85.78 %
011-042-5101000-30	FICA	3,015.00	3,015.00	230.24	425.47	2,589.53	85.89 %
011-042-5102000-30	MEDICARE	705.00	705.00	53.84	99.50	605.50	85.89 %
011-042-5103000-30	RETIREMENT	5,057.00	5,057.00	387.12	715.39	4,341.61	85.85 %
011-042-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	575.46	1,064.60	6,416.40	85.77 %
011-042-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	58.05	349.95	85.77 %
011-042-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
011-042-5109000-30	WORKER'S COMPENSATION	2,052.00	2,052.00	157.84	315.23	1,736.77	84.64 %
011-042-5201000-30	SUPPLIES/OTH OPER EXP	1,325.00	1,325.00	107.04	107.04	1,217.96	91.92 %
011-042-5224000-30	UNIFORMS	400.00	400.00	246.41	246.41	153.59	38.40 %
011-042-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-042-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	652.74	1,357.03	7,642.97	84.92 %
011-042-5401000-30	COMMUNICATIONS - MONTHLY	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
011-042-5503000-30	TRAVEL AND TRAINING	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
011-042-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 042 - CONSTABLE 2 Total:	**82,348.00**	**82,348.00**	**6,184.69**	**11,305.02**	**71,042.98**	**86.27 %**
Department: 043 - CONSTABLE 3							
011-043-5001000-30	ELECTED OFFICIALS	48,625.00	48,625.00	3,740.38	6,912.16	41,712.84	85.78 %
011-043-5101000-30	FICA	3,015.00	3,015.00	209.78	387.62	2,627.38	87.14 %
011-043-5102000-30	MEDICARE	705.00	705.00	49.06	90.65	614.35	87.14 %
011-043-5103000-30	RETIREMENT	5,057.00	5,057.00	387.12	715.39	4,341.61	85.85 %
011-043-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	544.54	1,007.40	6,473.60	86.53 %
011-043-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	58.05	349.95	85.77 %
011-043-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
011-043-5109000-30	WORKER'S COMPENSATION	2,052.00	2,052.00	157.84	315.23	1,736.77	84.64 %
011-043-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	0.00	0.00	800.00	100.00 %
011-043-5224000-30	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
011-043-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-043-5231000-30	NON-CAPITAL EQUIPMENT	4,383.00	4,383.00	0.00	0.00	4,383.00	100.00 %
011-043-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	306.88	306.88	8,693.12	96.59 %
011-043-5308000-30	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-043-5401000-30	COMMUNICATIONS - MONTHLY	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
011-043-5503000-30	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-043-5505000-30	ASSOCIATION DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 043 - CONSTABLE 3 Total:	**87,106.00**	**87,106.00**	**5,429.22**	**9,797.52**	**77,308.48**	**88.75 %**
Department: 044 - CONSTABLE 4							
011-044-5001000-30	ELECTED OFFICIALS	48,625.00	48,625.00	3,740.38	6,912.16	41,712.84	85.78 %
011-044-5101000-30	FICA	3,015.00	3,015.00	227.14	419.74	2,595.26	86.08 %
011-044-5102000-30	MEDICARE	705.00	705.00	53.12	98.16	606.84	86.08 %
011-044-5103000-30	RETIREMENT	5,057.00	5,057.00	387.12	715.39	4,341.61	85.85 %
011-044-5104000-30	GROUP HEALTH INSURANCE	7,481.00	7,481.00	575.46	1,064.60	6,416.40	85.77 %
011-044-5105000-30	GROUP DENTAL INSURANCE	408.00	408.00	31.38	58.05	349.95	85.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-044-5106000-30	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
011-044-5109000-30	WORKER'S COMPENSATION	2,052.00	2,052.00	157.84	315.23	1,736.77	84.64 %
011-044-5201000-30	SUPPLIES/OTH OPER EXP	800.00	800.00	232.02	232.02	567.98	71.00 %
011-044-5224000-30	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
011-044-5228000-30	LAW BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
011-044-5231000-30	NON-CAPITAL EQUIPMENT	907.00	907.00	907.00	907.00	0.00	0.00 %
011-044-5302000-30	VEHICLE OPERATION/MAINT	9,000.00	9,000.00	0.00	273.56	8,726.44	96.96 %
011-044-5308000-30	SOFTWARE MAINTENANCE	1,650.00	1,650.00	0.00	629.19	1,020.81	61.87 %
011-044-5401000-30	COMMUNICATIONS - MONTHLY	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
011-044-5503000-30	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-044-5505000-30	ASSOCIATION DUES	180.00	180.00	0.00	0.00	180.00	100.00 %
	Department: 044 - CONSTABLE 4 Total:	**84,060.00**	**84,060.00**	**6,313.70**	**11,629.24**	**72,430.76**	**86.17 %**
Department: 045 - MEDICAL EXAMINER							
011-045-5002000-30	APPOINTED OFFICIALS	727,244.00	697,244.00	38,920.96	71,740.59	625,503.41	89.71 %
011-045-5006000-30	STAFF EMPLOYEES	595,781.00	595,781.00	39,489.96	80,527.95	515,253.05	86.48 %
011-045-5007000-30	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-045-5008000-30	SEASONAL/TEMPORARY	100,000.00	130,000.00	36,049.50	68,774.02	61,225.98	47.10 %
011-045-5101000-30	FICA	88,290.00	88,290.00	4,475.43	8,884.16	79,405.84	89.94 %
011-045-5102000-30	MEDICARE	20,648.00	20,648.00	1,563.22	3,036.84	17,611.16	85.29 %
011-045-5103000-30	RETIREMENT	137,699.00	137,699.00	4,090.30	8,340.37	129,358.63	93.94 %
011-045-5104000-30	GROUP HEALTH INSURANCE	104,734.00	104,734.00	9,104.02	17,771.54	86,962.46	83.03 %
011-045-5105000-30	GROUP DENTAL INSURANCE	5,712.00	5,712.00	397.54	762.53	4,949.47	86.65 %
011-045-5106000-30	LIFE INSURANCE	420.00	420.00	22.40	42.52	377.48	89.88 %
011-045-5107000-30	UNEMPLOYMENT INSURANCE	2,136.00	2,136.00	160.27	309.48	1,826.52	85.51 %
011-045-5109000-30	WORKER'S COMPENSATION	17,516.00	17,516.00	1,407.85	2,993.02	14,522.98	82.91 %
011-045-5201000-30	SUPPLIES/OTH OPER EXP	110,243.00	107,743.00	3,182.09	5,724.99	102,018.01	94.69 %
011-045-5224000-30	UNIFORMS	2,000.00	2,000.00	156.21	156.21	1,843.79	92.19 %
011-045-5301000-30	EQUIPMENT OPER/MAINT	11,995.00	14,495.00	2,255.79	10,629.39	3,865.61	26.67 %
011-045-5302000-30	VEHICLE OPERATION/MAINT	10,000.00	10,000.00	221.23	221.23	9,778.77	97.79 %
011-045-5308000-30	SOFTWARE MAINTENANCE	16,910.00	16,910.00	0.00	11,939.59	4,970.41	29.39 %
011-045-5401000-30	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	1,717.28	1,717.28	24,282.72	93.40 %
011-045-5503000-30	TRAVEL AND TRAINING	21,000.00	21,000.00	2,230.56	2,230.56	18,769.44	89.38 %
011-045-5505000-30	ASSOCIATION DUES	5,217.00	5,217.00	640.00	640.00	4,577.00	87.73 %
011-045-5614000-30	PROFESSIONAL SERVICES	18,050.00	18,050.00	260.00	260.00	17,790.00	98.56 %
011-045-5622000-30	CONTRACT SERVICES	130,402.00	130,402.00	7,964.47	9,497.94	120,904.06	92.72 %
011-045-5702000-30	BUILDING RENTAL	147,000.00	147,000.00	12,247.67	36,743.01	110,256.99	75.00 %
011-045-5801000-30	INSURANCE AND BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EXAMI	34,730.00	34,730.00	0.00	0.00	34,730.00	100.00 %
	Department: 045 - MEDICAL EXAMINER Total:	**2,334,798.00**	**2,334,798.00**	**166,556.75**	**342,943.22**	**1,991,854.78**	**85.31 %**
Department: 046 - SHERIFF							
011-046-5001000-30	ELECTED OFFICIALS	112,090.00	112,090.00	8,622.30	15,933.84	96,156.16	85.78 %
011-046-5006000-30	STAFF EMPLOYEES	6,531,442.00	6,531,442.00	474,064.03	858,402.78	5,673,039.22	86.86 %
011-046-5007000-30	OVERTIME COMPENSATION	100,000.00	100,000.00	37,079.80	54,300.90	45,699.10	45.70 %
011-046-5009000-30	PART TIME POSITION	57,389.00	57,389.00	2,623.82	4,804.40	52,584.60	91.63 %
011-046-5013000-30	LONGEVITY	45,500.00	45,500.00	3,192.50	5,413.25	40,086.75	88.10 %
011-046-5014000-30	INCENTIVE PAY	225,000.00	225,000.00	17,082.74	31,212.66	193,787.34	86.13 %
011-046-5101000-30	FICA	438,428.00	438,428.00	32,172.51	57,525.77	380,902.23	86.88 %
011-046-5102000-30	MEDICARE	102,536.00	102,536.00	7,524.14	13,453.49	89,082.51	86.88 %
011-046-5103000-30	RETIREMENT	735,428.00	735,428.00	56,222.24	100,656.62	634,771.38	86.31 %
011-046-5104000-30	GROUP HEALTH INSURANCE	1,069,783.00	1,069,783.00	90,730.05	166,933.32	902,849.68	84.40 %
011-046-5105000-30	GROUP DENTAL INSURANCE	58,344.00	58,344.00	4,976.83	9,177.94	49,166.06	84.27 %
011-046-5106000-30	LIFE INSURANCE	4,290.00	4,290.00	294.99	557.84	3,732.16	87.00 %
011-046-5107000-30	UNEMPLOYMENT INSURANCE	10,439.00	10,439.00	748.46	1,339.21	9,099.79	87.17 %
011-046-5109000-30	WORKER'S COMPENSATION	298,414.00	298,414.00	23,066.33	44,551.57	253,862.43	85.07 %
011-046-5201000-30	SUPPLIES/OTH OPER EXP	320,000.00	311,750.00	74,656.13	74,713.50	237,036.50	76.03 %
011-046-5224000-30	UNIFORMS	85,000.00	85,000.00	7,546.52	8,534.95	76,465.05	89.96 %
011-046-5228000-30	LAW BOOKS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-046-5230000-30	NON-CAPITAL SOFTWARE	11,000.00	11,000.00	0.00	4,059.87	6,940.13	63.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-046-5231000-30	NON-CAPITAL EQUIPMENT	77,600.00	85,614.00	0.00	0.00	85,614.00	100.00 %
011-046-5301000-30	EQUIPMENT OPER/MAINT	58,500.00	58,500.00	7,994.83	12,026.63	46,473.37	79.44 %
011-046-5302000-30	VEHICLE OPERATION/MAINT	865,970.00	852,970.00	37,750.98	39,788.76	813,181.24	95.34 %
011-046-5308000-30	SOFTWARE MAINTENANCE	33,000.00	33,000.00	0.00	14,556.25	18,443.75	55.89 %
011-046-5401000-30	COMMUNICATIONS - MONTHLY	125,000.00	125,000.00	132.09	211.08	124,788.92	99.83 %
011-046-5503000-30	TRAVEL AND TRAINING	92,000.00	92,000.00	10,356.33	12,450.33	79,549.67	86.47 %
011-046-5505000-30	ASSOCIATION DUES	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00 %
011-046-5511000-30	LICENSE AND FEES	500.00	500.00	350.00	350.00	150.00	30.00 %
011-046-5613000-30	EMPLOYEE MEDICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-046-5614000-30	PROFESSIONAL SERVICES	30,000.00	30,000.00	764.00	806.30	29,193.70	97.31 %
011-046-5622000-30	CONTRACT SERVICES	93,200.00	93,200.00	1,618.05	14,104.54	79,095.46	84.87 %
011-046-5801000-30	INSURANCE AND BONDS	1,200.00	1,200.00	0.00	171.00	1,029.00	85.75 %
011-046-5906000-30	INVESTIGATIVE EXPENDITURE	20,000.00	20,000.00	613.00	3,194.00	16,806.00	84.03 %
011-046-5994000-30	EMERGENCY MGT OPERATIONS	12,000.00	12,000.00	402.17	402.17	11,597.83	96.65 %
011-046-5997000-30	CLEANUP PROGRAM	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	788,400.00	834,650.00	0.00	0.00	834,650.00	100.00 %
	Department: 046 - SHERIFF Total:	**12,425,009.00**	**12,458,023.00**	**900,584.84**	**1,549,632.97**	**10,908,390.03**	**87.56 %**
Department: 047 - JAIL							
011-047-5006000-30	STAFF EMPLOYEES	14,379,045.00	14,379,045.00	1,051,339.40	1,970,016.97	12,409,028.03	86.30 %
011-047-5007000-30	OVERTIME COMPENSATION	200,000.00	200,000.00	30,077.12	51,850.54	148,149.46	74.07 %
011-047-5013000-30	LONGEVITY	28,350.00	28,350.00	2,525.00	4,373.00	23,977.00	84.57 %
011-047-5014000-30	INCENTIVE PAY	300,000.00	300,000.00	27,138.41	48,915.70	251,084.30	83.69 %
011-047-5101000-30	FICA	924,258.00	924,258.00	66,319.27	123,252.00	801,006.00	86.66 %
011-047-5102000-30	MEDICARE	216,157.00	216,157.00	15,510.05	28,824.92	187,332.08	86.66 %
011-047-5103000-30	RETIREMENT	1,550,369.00	1,550,369.00	115,974.55	215,676.46	1,334,692.54	86.09 %
011-047-5104000-30	GROUP HEALTH INSURANCE	2,625,831.00	2,625,831.00	208,837.08	390,870.16	2,234,960.84	85.11 %
011-047-5105000-30	GROUP DENTAL INSURANCE	143,208.00	143,208.00	10,847.71	20,330.97	122,877.03	85.80 %
011-047-5106000-30	LIFE INSURANCE	10,530.00	10,530.00	710.76	1,323.10	9,206.90	87.43 %
011-047-5107000-30	UNEMPLOYMENT INSURANCE	22,361.00	22,361.00	1,568.91	2,917.34	19,443.66	86.95 %
011-047-5109000-30	WORKER'S COMPENSATION	629,092.00	629,092.00	48,217.77	95,996.06	533,095.94	84.74 %
011-047-5201000-30	SUPPLIES/OTH OPER EXP	292,900.00	292,900.00	679.67	1,062.59	291,837.41	99.64 %
011-047-5206000-30	KITCHEN SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-047-5219000-30	FOOD	1,269,626.00	1,269,626.00	91,395.11	91,395.11	1,178,230.89	92.80 %
011-047-5224000-30	UNIFORMS	125,000.00	125,000.00	9,874.19	9,863.55	115,136.45	92.11 %
011-047-5226000-30	INMATE SUPPLIES	210,000.00	210,000.00	2,240.45	2,240.45	207,759.55	98.93 %
011-047-5228000-30	LAW BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
011-047-5230000-30	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
011-047-5231000-30	NON-CAPITAL EQUIPMENT	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
011-047-5301000-30	EQUIPMENT OPER/MAINT	77,000.00	77,000.00	1,018.83	1,018.83	75,981.17	98.68 %
011-047-5308000-30	SOFTWARE MAINTENANCE	29,300.00	29,300.00	7,256.00	17,136.14	12,163.86	41.51 %
011-047-5401000-30	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-047-5503000-30	TRAVEL AND TRAINING	75,000.00	75,000.00	4,907.71	6,281.71	68,718.29	91.62 %
011-047-5505000-30	ASSOCIATION DUES	1,820.00	1,820.00	398.00	398.00	1,422.00	78.13 %
011-047-5511000-30	LICENSE AND FEES	8,000.00	8,000.00	531.00	531.00	7,469.00	93.36 %
011-047-5611000-30	INMATE MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	15,000.00	15,000.00	1,245.00	1,245.00	13,755.00	91.70 %
011-047-5622000-30	CONTRACT SERVICES	26,900.00	26,900.00	1,025.10	1,025.10	25,874.90	96.19 %
011-047-5801000-30	INSURANCE AND BONDS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
011-047-6647000-30	CAPITAL OUTLAY-JAIL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Department: 047 - JAIL Total:	**23,348,947.00**	**23,348,947.00**	**1,699,637.09**	**3,086,544.70**	**20,262,402.30**	**86.78 %**
Department: 048 - INMATE TRANSPORTATION							
011-048-5302000-30	VEHICLE OPERATION/MAINT	55,000.00	55,000.00	2,808.48	2,808.48	52,191.52	94.89 %
011-048-5501000-30	INMATE TRANSPORTATION	60,000.00	60,000.00	25.85	-2,011.08	62,011.08	103.35 %
011-048-5611000-30	INMATE MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-048-5905000-30	INMATE BOARD BILLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
011-048-6048000-30	CAPITAL OUTLAY-INMATE TRANSP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 048 - INMATE TRANSPORTATION Total:	**150,000.00**	**150,000.00**	**2,834.33**	**797.40**	**149,202.60**	**99.47 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 049 - PUBLIC SAFETY							
011-049-5623000-30	INTER LOCAL AGREEMENTS	753,208.00	745,194.00	135,877.25	587,918.50	157,275.50	21.11 %
011-049-5624000-30	PRISONER REIMB - UMC	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
011-049-5638000-30	CONTRACT SERV-CARE PROG	17,500.00	17,500.00	1,250.00	2,500.00	15,000.00	85.71 %
	Department: 049 - PUBLIC SAFETY Total:	**970,708.00**	**962,694.00**	**137,127.25**	**590,418.50**	**372,275.50**	**38.67 %**
Department: 057 - CSCD							
011-057-5201000-35	SUPPLIES/OTH OPER EXP	12,079.00	12,079.00	399.95	799.94	11,279.06	93.38 %
	Department: 057 - CSCD Total:	**12,079.00**	**12,079.00**	**399.95**	**799.94**	**11,279.06**	**93.38 %**
Department: 061 - MAINTENANCE							
011-061-5006000-40	STAFF EMPLOYEES	2,384,219.00	2,384,219.00	171,890.88	320,069.48	2,064,149.52	86.58 %
011-061-5007000-40	OVERTIME COMPENSATION	78,000.00	78,000.00	5,561.96	10,958.59	67,041.41	85.95 %
011-061-5008000-40	SEASONAL/TEMPORARY	32,800.00	32,800.00	0.00	220.50	32,579.50	99.33 %
011-061-5009000-40	PART TIME POSITION	48,418.00	48,418.00	3,546.12	6,474.53	41,943.47	86.63 %
011-061-5101000-40	FICA	157,693.00	157,693.00	10,576.94	19,724.41	137,968.59	87.49 %
011-061-5102000-40	MEDICARE	36,880.00	36,880.00	2,473.67	4,612.97	32,267.03	87.49 %
011-061-5103000-40	RETIREMENT	261,106.00	261,106.00	18,733.31	34,942.46	226,163.54	86.62 %
011-061-5104000-40	GROUP HEALTH INSURANCE	463,822.00	463,822.00	40,167.10	75,799.19	388,022.81	83.66 %
011-061-5105000-40	GROUP DENTAL INSURANCE	26,112.00	26,112.00	2,025.61	3,821.33	22,290.67	85.37 %
011-061-5106000-40	LIFE INSURANCE	1,950.00	1,950.00	130.22	244.33	1,705.67	87.47 %
011-061-5107000-40	UNEMPLOYMENT INSURANCE	3,815.00	3,815.00	253.44	472.83	3,342.17	87.61 %
011-061-5109000-40	WORKER'S COMPENSATION	119,542.00	119,542.00	8,653.38	17,343.49	102,198.51	85.49 %
011-061-5201000-40	SUPPLIES/OTH OPER EXP	152,891.00	152,891.00	7,565.28	7,651.11	145,239.89	95.00 %
011-061-5224000-40	UNIFORMS	18,000.00	18,000.00	282.00	282.00	17,718.00	98.43 %
011-061-5230000-40	NON-CAPITAL SOFTWARE	11,100.00	11,100.00	0.00	6,468.72	4,631.28	41.72 %
011-061-5231000-40	NON-CAPITAL EQUIPMENT	34,320.00	34,320.00	1,115.49	1,115.49	33,204.51	96.75 %
011-061-5301000-40	EQUIPMENT OPER/MAINT	149,871.00	149,871.00	3,578.36	4,410.92	145,460.08	97.06 %
011-061-5302000-40	VEHICLE OPERATION/MAINT	28,150.00	28,150.00	1,534.62	1,557.34	26,592.66	94.47 %
011-061-5305000-40	BUILDING MAINTENANCE	392,194.00	392,194.00	16,850.61	17,593.12	374,600.88	95.51 %
011-061-5308000-40	SOFTWARE MAINTENANCE	7,368.00	7,368.00	0.00	0.00	7,368.00	100.00 %
011-061-5309000-40	GROUNDS MAINTENANCE	36,510.00	36,510.00	1,159.86	1,159.86	35,350.14	96.82 %
011-061-5401000-40	COMMUNICATIONS - MONTHLY	19,884.00	19,884.00	-493.53	-987.06	20,871.06	104.96 %
011-061-5406000-40	UTILITIES	1,930,000.00	1,930,000.00	110,041.15	112,942.43	1,817,057.57	94.15 %
011-061-5503000-40	TRAVEL AND TRAINING	42,850.00	42,850.00	0.00	0.00	42,850.00	100.00 %
011-061-5511000-40	LICENSE AND FEES	4,975.00	4,975.00	135.00	135.00	4,840.00	97.29 %
011-061-5614000-40	PROFESSIONAL SERVICES	5,000.00	5,000.00	800.00	800.00	4,200.00	84.00 %
011-061-5622000-40	CONTRACT SERVICES	197,392.00	197,392.00	19,805.01	25,502.76	171,889.24	87.08 %
011-061-5701000-40	RENTALS AND LEASES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-061-5850000-40	TAXES	12,500.00	12,500.00	495.81	495.81	12,004.19	96.03 %
011-061-6408200-40	COMPUTER SOFTWARE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
011-061-6661000-40	CAPITAL OUTLAY-MAINTAINENCE	79,600.00	79,600.00	0.00	0.00	79,600.00	100.00 %
	Department: 061 - MAINTENANCE Total:	**6,748,462.00**	**6,748,462.00**	**426,882.29**	**673,811.61**	**6,074,650.39**	**90.02 %**
Department: 067 - SANITATION							
011-067-5006000-50	STAFF EMPLOYEES	71,455.00	71,455.00	4,696.16	8,656.14	62,798.86	87.89 %
011-067-5101000-50	FICA	4,430.00	4,430.00	289.92	534.38	3,895.62	87.94 %
011-067-5102000-50	MEDICARE	1,036.00	1,036.00	67.80	124.97	911.03	87.94 %
011-067-5103000-50	RETIREMENT	7,431.00	7,431.00	486.06	895.92	6,535.08	87.94 %
011-067-5104000-50	GROUP HEALTH INSURANCE	7,481.00	7,481.00	575.46	1,064.60	6,416.40	85.77 %
011-067-5105000-50	GROUP DENTAL INSURANCE	408.00	408.00	31.38	58.05	349.95	85.77 %
011-067-5106000-50	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
011-067-5107000-50	UNEMPLOYMENT INSURANCE	107.00	107.00	6.58	12.12	94.88	88.67 %
011-067-5109000-50	WORKER'S COMPENSATION	193.00	193.00	12.68	25.24	167.76	86.92 %
011-067-5201000-50	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
011-067-5224000-50	UNIFORMS	300.00	300.00	63.89	63.89	236.11	78.70 %
011-067-5302000-50	VEHICLE OPERATION/MAINT	6,000.00	6,000.00	294.60	294.60	5,705.40	95.09 %
011-067-5401000-50	COMMUNICATIONS - MONTHLY	700.00	700.00	55.16	55.16	644.84	92.12 %
011-067-5503000-50	TRAVEL AND TRAINING	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
011-067-5511000-50	LICENSE AND FEES	200.00	200.00	50.00	50.00	150.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-067-5614000-50	PROFESSIONAL SERVICES	6,000.00	6,000.00	1,260.00	1,260.00	4,740.00	79.00 %
011-067-5623000-50	INTER LOCAL AGREEMENTS	155,200.00	155,200.00	0.00	0.00	155,200.00	100.00 %
011-067-6667000-50	CAPITAL OUTLAY-SANITATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 067 - SANITATION Total:	**293,171.00**	**293,171.00**	**7,891.93**	**13,099.21**	**280,071.79**	**95.53 %**
Department: 068 - GENERAL ASSISTANCE							
011-068-5006000-55	STAFF EMPLOYEES	170,490.00	170,490.00	10,530.72	19,410.60	151,079.40	88.61 %
011-068-5009000-55	PART TIME POSITION	18,222.00	18,222.00	1,003.56	1,957.37	16,264.63	89.26 %
011-068-5101000-55	FICA	11,700.00	11,700.00	675.83	1,252.11	10,447.89	89.30 %
011-068-5102000-55	MEDICARE	2,736.00	2,736.00	158.05	292.82	2,443.18	89.30 %
011-068-5103000-55	RETIREMENT	19,626.00	19,626.00	1,193.81	2,211.60	17,414.40	88.73 %
011-068-5104000-55	GROUP HEALTH INSURANCE	29,924.00	29,924.00	2,724.54	5,040.40	24,883.60	83.16 %
011-068-5105000-55	GROUP DENTAL INSURANCE	1,632.00	1,632.00	109.54	202.65	1,429.35	87.58 %
011-068-5106000-55	LIFE INSURANCE	120.00	120.00	6.72	12.42	107.58	89.65 %
011-068-5107000-55	UNEMPLOYMENT INSURANCE	283.00	283.00	16.16	29.93	253.07	89.42 %
011-068-5109000-55	WORKER'S COMPENSATION	510.00	510.00	31.13	62.30	447.70	87.78 %
011-068-5201000-55	SUPPLIES/OTH OPER EXP	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
011-068-5301000-55	EQUIPMENT OPER/MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
011-068-5401000-55	COMMUNICATIONS - MONTHLY	960.00	960.00	0.00	0.00	960.00	100.00 %
011-068-5619000-55	FUNERALS	175,000.00	175,000.00	2,653.58	27,543.58	147,456.42	84.26 %
011-068-5909000-55	WELFARE - FOOD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-068-5910000-55	WELFARE - SHELTER	72,000.00	72,000.00	5,278.00	8,111.00	63,889.00	88.73 %
011-068-5918000-55	WELFARE - UTILITIES	62,000.00	62,000.00	4,564.51	7,167.37	54,832.63	88.44 %
011-068-5939000-55	WELFARE - EMERGENCIES	5,000.00	5,000.00	100.00	100.00	4,900.00	98.00 %
	Department: 068 - GENERAL ASSISTANCE Total:	**576,603.00**	**576,603.00**	**29,046.15**	**73,394.15**	**503,208.85**	**87.27 %**
Department: 070 - VETERANS AFFAIRS							
011-070-5006000-55	STAFF EMPLOYEES	41,844.00	41,844.00	2,835.52	5,226.56	36,617.44	87.51 %
011-070-5101000-55	FICA	2,594.00	2,594.00	151.18	277.80	2,316.20	89.29 %
011-070-5102000-55	MEDICARE	607.00	607.00	35.36	64.98	542.02	89.29 %
011-070-5103000-55	RETIREMENT	4,352.00	4,352.00	293.48	540.96	3,811.04	87.57 %
011-070-5104000-55	GROUP HEALTH INSURANCE	7,481.00	7,481.00	1,364.84	2,524.95	4,956.05	66.25 %
011-070-5105000-55	GROUP DENTAL INSURANCE	408.00	408.00	54.16	100.20	307.80	75.44 %
011-070-5106000-55	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
011-070-5107000-55	UNEMPLOYMENT INSURANCE	63.00	63.00	3.96	7.30	55.70	88.41 %
011-070-5109000-55	WORKER'S COMPENSATION	113.00	113.00	7.66	15.24	97.76	86.51 %
011-070-5201000-55	SUPPLIES/OTH OPER EXP	100.00	100.00	0.00	0.00	100.00	100.00 %
011-070-5301000-55	EQUIPMENT OPER/MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
011-070-5503000-55	TRAVEL AND TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 070 - VETERANS AFFAIRS Total:	**58,292.00**	**58,292.00**	**4,748.40**	**8,762.13**	**49,529.87**	**84.97 %**
Department: 072 - TEXAS AgriLIFE EXT							
011-072-5002000-60	APPOINTED OFFICIALS	111,652.00	111,652.00	8,562.08	15,781.92	95,870.08	85.87 %
011-072-5006000-60	STAFF EMPLOYEES	70,596.00	70,596.00	5,237.13	9,667.85	60,928.15	86.31 %
011-072-5009000-60	PART TIME POSITION	15,895.00	15,895.00	782.50	1,466.50	14,428.50	90.77 %
011-072-5101000-60	FICA	12,285.00	12,285.00	894.86	1,651.49	10,633.51	86.56 %
011-072-5102000-60	MEDICARE	2,873.00	2,873.00	209.27	386.22	2,486.78	86.56 %
011-072-5103000-60	RETIREMENT	20,607.00	20,607.00	623.05	1,152.45	19,454.55	94.41 %
011-072-5104000-60	GROUP HEALTH INSURANCE	52,367.00	52,367.00	575.46	1,064.60	51,302.40	97.97 %
011-072-5105000-60	GROUP DENTAL INSURANCE	2,856.00	2,856.00	238.00	440.30	2,415.70	84.58 %
011-072-5106000-60	LIFE INSURANCE	210.00	210.00	4.48	8.28	201.72	96.06 %
011-072-5107000-60	UNEMPLOYMENT INSURANCE	297.00	297.00	10.87	20.09	276.91	93.24 %
011-072-5109000-60	WORKER'S COMPENSATION	535.00	535.00	16.26	32.49	502.51	93.93 %
011-072-5201000-60	SUPPLIES/OTH OPER EXP	27,545.00	27,545.00	1,035.19	1,035.19	26,509.81	96.24 %
011-072-5225000-60	POSTAGE	700.00	700.00	0.00	0.00	700.00	100.00 %
011-072-5231000-60	NON-CAPITAL EQUIPMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
011-072-5302000-60	VEHICLE OPERATION/MAINT	14,500.00	14,500.00	-713.08	-713.08	15,213.08	104.92 %
011-072-5401000-60	COMMUNICATIONS - MONTHLY	2,480.00	2,480.00	196.06	238.01	2,241.99	90.40 %
011-072-5503000-60	TRAVEL AND TRAINING	30,047.00	30,047.00	750.10	750.10	29,296.90	97.50 %
011-072-5505000-60	ASSOCIATION DUES	1,221.00	1,221.00	770.00	770.00	451.00	36.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-072-5623000-60	INTER LOCAL AGREEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
011-072-5801000-60	INSURANCE AND BONDS	161.00	161.00	0.00	161.00	0.00	0.00 %
011-072-6007000-60	CAPITAL OUTLAY-EXTENSION OFFIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 072 - TEXAS AgriLIFE EXT Total:	**407,627.00**	**407,627.00**	**21,692.23**	**36,413.41**	**371,213.59**	**91.07 %**
Department: 077 - ELECTIONS							
011-077-5002000-70	APPOINTED OFFICIALS	79,478.00	79,478.00	6,113.76	11,217.16	68,260.84	85.89 %
011-077-5006000-70	STAFF EMPLOYEES	338,510.00	338,510.00	24,950.94	46,585.66	291,924.34	86.24 %
011-077-5007000-70	OVERTIME COMPENSATION	68,212.00	68,212.00	4,655.13	6,546.75	61,665.25	90.40 %
011-077-5008000-70	SEASONAL/TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
011-077-5020000-70	LBK CO EMP - ELECTIONS	25,000.00	25,000.00	9,148.54	11,348.82	13,651.18	54.60 %
011-077-5021000-70	LBK CO EMP OT - ELECTIONS	35,000.00	35,000.00	2,904.92	6,288.97	28,711.03	82.03 %
011-077-5101000-70	FICA	35,724.00	35,724.00	2,842.02	4,870.68	30,853.32	86.37 %
011-077-5102000-70	MEDICARE	8,355.00	8,355.00	664.68	1,139.09	7,215.91	86.37 %
011-077-5103000-70	RETIREMENT	56,805.00	56,805.00	4,994.29	8,566.33	48,238.67	84.92 %
011-077-5104000-70	GROUP HEALTH INSURANCE	67,329.00	67,329.00	8,183.60	13,849.34	53,479.66	79.43 %
011-077-5105000-70	GROUP DENTAL INSURANCE	3,672.00	3,672.00	491.46	855.01	2,816.99	76.72 %
011-077-5106000-70	LIFE INSURANCE	270.00	270.00	26.87	46.70	223.30	82.70 %
011-077-5107000-70	UNEMPLOYMENT INSURANCE	864.00	864.00	67.57	115.93	748.07	86.58 %
011-077-5109000-70	WORKER'S COMPENSATION	1,556.00	1,556.00	96.45	186.46	1,369.54	88.02 %
011-077-5201000-70	SUPPLIES/OTH OPER EXP	260,000.00	252,500.00	51,359.90	54,477.13	198,022.87	78.42 %
011-077-5225000-70	POSTAGE	1,200.00	1,200.00	925.00	925.00	275.00	22.92 %
011-077-5231000-70	NON-CAPITAL EQUIPMENT	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
011-077-5301000-70	EQUIPMENT OPER/MAINT	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
011-077-5302000-70	VEHICLE OPERATION/MAINT	3,500.00	5,500.00	332.83	332.83	5,167.17	93.95 %
011-077-5308000-70	SOFTWARE MAINTENANCE	195,000.00	201,500.00	119,665.44	156,164.27	45,335.73	22.50 %
011-077-5401000-70	COMMUNICATIONS - MONTHLY	78,000.00	77,000.00	1,111.83	1,276.42	75,723.58	98.34 %
011-077-5503000-70	TRAVEL AND TRAINING	45,000.00	42,500.00	3,676.13	3,676.13	38,823.87	91.35 %
011-077-5505000-70	ASSOCIATION DUES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
011-077-5614000-70	PROFESSIONAL SERVICES	711,600.00	706,600.00	113,952.92	117,060.08	589,539.92	83.43 %
011-077-5701000-70	RENTALS AND LEASES	30,642.00	30,642.00	687.97	687.97	29,954.03	97.75 %
011-077-5801000-70	INSURANCE AND BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 077 - ELECTIONS Total:	**2,098,017.00**	**2,098,017.00**	**356,852.25**	**446,216.73**	**1,651,800.27**	**78.73 %**
Department: 088 - LUBOCK CO HISTORICAL							
011-088-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-088-5231000-80	NON-CAPITAL EQUIPMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
011-088-5302000-80	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
011-088-5305000-80	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
011-088-5309000-80	GROUNDS MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 088 - LUBOCK CO HISTORICAL Total:	**9,200.00**	**9,200.00**	**0.00**	**0.00**	**9,200.00**	**100.00 %**
Department: 089 - LIBRARY SERVICES							
011-089-5623000-80	INTER LOCAL AGREEMENTS	239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
	Department: 089 - LIBRARY SERVICES Total:	**239,728.00**	**239,728.00**	**0.00**	**229,728.00**	**10,000.00**	**4.17 %**
Department: 090 - PUBLIC WORKS							
011-090-5006000-90	STAFF EMPLOYEES	127,830.00	127,830.00	0.00	0.00	127,830.00	100.00 %
011-090-5101000-90	FICA	7,925.00	7,925.00	0.00	0.00	7,925.00	100.00 %
011-090-5102000-90	MEDICARE	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
011-090-5103000-90	RETIREMENT	13,294.00	13,294.00	0.00	0.00	13,294.00	100.00 %
011-090-5104000-90	GROUP HEALTH INSURANCE	14,962.00	14,962.00	0.00	0.00	14,962.00	100.00 %
011-090-5105000-90	GROUP DENTAL INSURANCE	816.00	816.00	0.00	0.00	816.00	100.00 %
011-090-5106000-90	LIFE INSURANCE	60.00	60.00	0.00	0.00	60.00	100.00 %
011-090-5107000-90	UNEMPLOYMENT INSURANCE	192.00	192.00	0.00	0.00	192.00	100.00 %
011-090-5109000-90	WORKER'S COMPENSATION	345.00	345.00	0.00	0.00	345.00	100.00 %
011-090-5201000-90	SUPPLIES/OTH OPER EXP	3,500.00	3,500.00	509.72	509.72	2,990.28	85.44 %
011-090-5230000-90	NON-CAPITAL SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-090-5301000-90	EQUIPMENT OPER/MAINT	13,275.00	13,275.00	942.22	942.22	12,332.78	92.90 %
011-090-5302000-90	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
011-090-5308000-90	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	3,042.48	6,957.52	69.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
011-090-5401000-90	COMMUNICATIONS - MONTHLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
011-090-5503000-90	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
011-090-5505000-90	ASSOCIATION DUES	315.00	315.00	0.00	0.00	315.00	100.00 %
011-090-5622000-90	CONTRACT SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
011-090-5801000-90	INSURANCE AND BONDS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
011-090-6690000-90	CAPITAL OUTLAY PUBLIC WORKS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
	Department: 090 - PUBLIC WORKS Total:	**267,468.00**	**267,468.00**	**1,451.94**	**4,494.42**	**262,973.58**	**98.32 %**
Department: 999 - TRANSFER							
011-999-9011020-00	XFER TO CONSOLIDATED R & B	2,664,456.00	2,664,456.00	0.00	0.00	2,664,456.00	100.00 %
011-999-9011051-00	XFER TO JUVENILE PROBATION	5,171,747.00	5,171,747.00	430,978.92	861,957.84	4,309,789.16	83.33 %
011-999-9011071-00	XFER TO INDIGENT DEFENSE COOR	31,935.00	31,935.00	0.00	0.00	31,935.00	100.00 %
011-999-9011113-00	XFER TO REGIONAL PUBLIC DEFEN	144,651.00	144,651.00	0.00	0.00	144,651.00	100.00 %
011-999-9011142-00	XFER TO LEOSE-SO	59,021.00	59,021.00	0.00	0.00	59,021.00	100.00 %
011-999-9011164-00	XFER TO SPATF GRANT	132,511.00	132,511.00	29,000.55	20,158.79	112,352.21	84.79 %
011-999-9011175-00	XFER TO CDA-VIOL AGAINST WOM	61,355.00	61,355.00	11,182.86	10,490.13	50,864.87	82.90 %
011-999-9011303-00	XFER TO LE RENOVATIONS	3,785,679.00	3,785,679.00	0.00	0.00	3,785,679.00	100.00 %
011-999-9011640-00	XFER TO PRE-TRIAL RELEASE FUND	228,841.00	228,841.00	27,785.91	27,785.91	201,055.09	87.86 %
	Department: 999 - TRANSFER Total:	**12,280,196.00**	**12,280,196.00**	**498,948.24**	**920,392.67**	**11,359,803.33**	**92.51 %**
	Fund: 011 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,719,685.16**	**-8,450,994.67**	**-8,450,994.67**	**0.00 %**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE							
020-4204008	STATE-LATERAL ROADS	55,000.00	55,000.00	0.00	52,327.27	-2,672.73	4.86 %
020-4207000	AUTOMOBILE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
020-4518000	SUBDIVISION PLAT FEE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
020-4520000	VEHICLE REG.- SPECIAL FEE	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
020-4522000	GROSS WEIGHT FEE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
020-4700000	INTEREST INCOME	55,385.00	55,385.00	9,505.71	-8,097.78	-63,482.78	114.62 %
020-4805100	DISPOSAL OF PROPERTY	337,700.00	337,700.00	265,000.00	265,000.00	-72,700.00	21.53 %
020-4899000	OTHER REVENUE	10,000.00	10,000.00	1,250.00	1,280.90	-8,719.10	87.19 %
020-7361000	DRAW FROM RESERVES	870,283.00	870,283.00	0.00	0.00	-870,283.00	100.00 %
020-8020011	XFER FROM GENERAL FUND	2,664,456.00	2,664,456.00	0.00	0.00	-2,664,456.00	100.00 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE							
020-190-5006000-90	STAFF EMPLOYEES	1,786,773.00	1,786,773.00	124,580.28	222,875.62	1,563,897.38	87.53 %
020-190-5007000-90	OVERTIME COMPENSATION	20,500.00	20,500.00	47.10	281.30	20,218.70	98.63 %
020-190-5008000-90	SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	784.00	19,216.00	96.08 %
020-190-5101000-90	FICA	113,291.00	113,291.00	7,351.40	13,186.48	100,104.52	88.36 %
020-190-5102000-90	MEDICARE	26,495.00	26,495.00	1,719.31	3,083.98	23,411.02	88.36 %
020-190-5103000-90	RETIREMENT	187,436.00	187,436.00	12,898.86	23,096.68	164,339.32	87.68 %
020-190-5104000-90	GROUP HEALTH INSURANCE	321,683.00	321,683.00	26,270.63	48,747.11	272,935.89	84.85 %
020-190-5105000-90	GROUP DENTAL INSURANCE	17,544.00	17,544.00	1,325.27	2,469.46	15,074.54	85.92 %
020-190-5106000-90	LIFE INSURANCE	1,290.00	1,290.00	85.04	158.36	1,131.64	87.72 %
020-190-5107000-90	UNEMPLOYMENT INSURANCE	2,741.00	2,741.00	174.53	313.57	2,427.43	88.56 %
020-190-5109000-90	WORKER'S COMPENSATION	166,647.00	166,647.00	11,519.07	22,139.12	144,507.88	86.71 %
020-190-5201000-90	SUPPLIES/OTH OPER EXP	1,120,000.00	1,103,000.00	13,987.11	20,050.68	1,082,949.32	98.18 %
020-190-5224000-90	UNIFORMS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
020-190-5230000-90	NON-CAPITAL SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-190-5231000-90	NON-CAPITAL EQUIPMENT	15,000.00	18,500.00	3,649.54	3,649.54	14,850.46	80.27 %
020-190-5301000-90	EQUIPMENT OPER/MAINT	300,000.00	298,500.00	12,076.34	12,593.53	285,906.47	95.78 %
020-190-5302000-90	VEHICLE OPERATION/MAINT	500,000.00	500,000.00	26,164.19	26,164.19	473,835.81	94.77 %
020-190-5305000-90	BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
020-190-5308000-90	SOFTWARE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-190-5401000-90	COMMUNICATIONS - MONTHLY	30,000.00	30,000.00	1,779.37	1,779.37	28,220.63	94.07 %
020-190-5406000-90	UTILITIES	30,000.00	30,000.00	658.69	658.69	29,341.31	97.80 %
020-190-5503000-90	TRAVEL AND TRAINING	15,000.00	15,000.00	1,730.48	1,730.48	13,269.52	88.46 %
020-190-5505000-90	ASSOCIATION DUES	225.00	225.00	75.00	75.00	150.00	66.67 %
020-190-5614000-90	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-190-5622000-90	CONTRACT SERVICES	150,000.00	143,100.00	1,638.08	1,875.08	141,224.92	98.69 %
020-190-5661100-90	LEASE PAYMENT PRINCIPLE	328,100.00	328,100.00	49,311.35	49,311.35	278,788.65	84.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-190-5662100-90	LEASE PAYMENT INTEREST	14,799.00	14,799.00	4,987.17	4,987.17	9,811.83	66.30 %
020-190-5701000-90	RENTALS AND LEASES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
020-190-6405000-90	HEAVY EQUIPMENT	1,054,800.00	1,076,700.00	736,250.00	736,250.00	340,450.00	31.62 %
020-190-6502000-90	VEHICLES - LIGHT TRUCKS	45,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Department: 190 - CONSOLIDATED ROAD & BRIDGE Total:		**6,459,824.00**	**6,459,824.00**	**1,038,278.81**	**1,196,260.76**	**5,263,563.24**	**81.48 %**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):		**0.00**	**0.00**	**-762,523.10**	**-885,750.37**	**-885,750.37**	**0.00 %**
Fund: 031 - PREC. NO.1 PARK FUND							
031-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	-78,516.84	93.11 %
031-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	-405.00	100.00 %
031-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	-821.31	82.54 %
031-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	-318.70	85.90 %
031-4700000	INTEREST INCOME	6,500.00	6,500.00	1,011.22	-522.39	-7,022.39	108.04 %
031-4816000	CONTRIBUTIONS	9,000.00	9,000.00	700.00	1,100.00	-7,900.00	87.78 %
031-7361000	DRAW FROM RESERVES	638.00	638.00	0.00	0.00	-638.00	100.00 %
Department: 191 - PRECINCT 1 PARK							
031-191-5006000-80	STAFF EMPLOYEES	33,556.00	33,556.00	2,535.11	4,515.49	29,040.51	86.54 %
031-191-5008000-80	SEASONAL/TEMPORARY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-191-5009000-80	PART TIME POSITION	15,732.00	15,732.00	1,173.00	2,162.32	13,569.68	86.26 %
031-191-5101000-80	FICA	3,366.00	3,366.00	220.42	396.77	2,969.23	88.21 %
031-191-5102000-80	MEDICARE	787.00	787.00	51.55	92.79	694.21	88.21 %
031-191-5103000-80	RETIREMENT	5,126.00	5,126.00	383.80	691.17	4,434.83	86.52 %
031-191-5104000-80	GROUP HEALTH INSURANCE	4,863.00	4,863.00	556.95	1,019.84	3,843.16	79.03 %
031-191-5105000-80	GROUP DENTAL INSURANCE	265.00	265.00	24.91	45.75	219.25	82.74 %
031-191-5106000-80	LIFE INSURANCE	20.00	20.00	1.47	2.70	17.30	86.50 %
031-191-5107000-80	UNEMPLOYMENT INSURANCE	81.00	81.00	5.19	9.36	71.64	88.44 %
031-191-5109000-80	WORKER'S COMPENSATION	3,442.00	3,442.00	307.40	597.37	2,844.63	82.64 %
031-191-5201000-80	SUPPLIES/OTH OPER EXP	2,000.00	2,000.00	297.43	297.43	1,702.57	85.13 %
031-191-5305000-80	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
031-191-5406000-80	UTILITIES	8,000.00	8,000.00	431.07	431.07	7,568.93	94.61 %
031-191-5614000-80	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
031-191-6406000-80	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 191 - PRECINCT 1 PARK Total:		**102,238.00**	**102,238.00**	**5,988.30**	**10,262.06**	**91,975.94**	**89.96 %**
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):		**0.00**	**0.00**	**1,616.25**	**-3,646.30**	**-3,646.30**	**0.00 %**
Fund: 032 - SLATON/ROOSEVELT PARK FD							
032-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	-78,516.84	93.11 %
032-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	-405.00	100.00 %
032-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	-821.31	82.54 %
032-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	-318.70	85.90 %
032-4700000	INTEREST INCOME	4,000.00	4,000.00	362.99	-196.97	-4,196.97	104.92 %
032-4816000	CONTRIBUTIONS	8,000.00	8,000.00	600.00	1,000.00	-7,000.00	87.50 %
032-4899000	OTHER REVENUE	6,150.00	6,150.00	0.00	0.00	-6,150.00	100.00 %
032-7361000	DRAW FROM RESERVES	193,112.00	193,112.00	0.00	0.00	-193,112.00	100.00 %
Department: 192 - SLATON/ROSEVELT PARKS							
032-192-5006000-80	STAFF EMPLOYEES	52,075.00	52,075.00	1,654.92	3,008.23	49,066.77	94.22 %
032-192-5008000-80	SEASONAL/TEMPORARY	9,020.00	9,020.00	978.30	1,628.33	7,391.67	81.95 %
032-192-5009000-80	PART TIME POSITION	12,320.00	12,320.00	879.12	1,620.44	10,699.56	86.85 %
032-192-5101000-80	FICA	4,552.00	4,552.00	211.70	376.60	4,175.40	91.73 %
032-192-5102000-80	MEDICARE	1,065.00	1,065.00	49.54	88.12	976.88	91.73 %
032-192-5103000-80	RETIREMENT	6,697.00	6,697.00	262.28	479.09	6,217.91	92.85 %
032-192-5104000-80	GROUP HEALTH INSURANCE	18,328.00	18,328.00	909.88	1,691.60	16,636.40	90.77 %
032-192-5105000-80	GROUP DENTAL INSURANCE	1,000.00	1,000.00	47.61	88.48	911.52	91.15 %
032-192-5106000-80	LIFE INSURANCE	74.00	74.00	3.22	5.98	68.02	91.92 %
032-192-5107000-80	UNEMPLOYMENT INSURANCE	110.00	110.00	4.93	8.78	101.22	92.02 %
032-192-5109000-80	WORKER'S COMPENSATION	4,655.00	4,655.00	117.76	221.20	4,433.80	95.25 %
032-192-5201000-80	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	27.00	27.00	2,473.00	98.92 %
032-192-5231000-80	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
032-192-5301000-80	EQUIPMENT OPER/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
032-192-5305000-80	BUILDING MAINTENANCE	80,366.00	80,366.00	0.00	0.00	80,366.00	100.00 %
032-192-5309000-80	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
032-192-5406000-80	UTILITIES	40,000.00	40,000.00	308.17	308.17	39,691.83	99.23 %
032-192-5503000-80	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-192-5622000-80	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
032-192-6205000-80	OTHER IMPROVEMENTS	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
032-192-6406000-80	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 192 - SLATON/ROSEVELT PARKS Total:		**297,362.00**	**297,362.00**	**5,454.43**	**9,552.02**	**287,809.98**	**96.79 %**
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):		**0.00**	**0.00**	**1,401.89**	**-2,710.84**	**-2,710.84**	**0.00 %**
Fund: 033 - IDALOU/NEW DEAL PARK FUND							
033-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	-78,516.84	93.11 %
033-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	-405.00	100.00 %
033-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	-821.31	82.54 %
033-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	-318.70	85.90 %
033-4700000	INTEREST INCOME	4,000.00	4,000.00	423.18	-228.13	-4,228.13	105.70 %
033-4816000	CONTRIBUTIONS	6,000.00	6,000.00	0.00	800.00	-5,200.00	86.67 %
033-7361000	DRAW FROM RESERVES	258,677.00	258,677.00	0.00	0.00	-258,677.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS							
033-193-5006000-80	STAFF EMPLOYEES	23,049.00	23,049.00	1,654.92	3,008.23	20,040.77	86.95 %
033-193-5008000-80	SEASONAL/TEMPORARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
033-193-5009000-80	PART TIME POSITION	21,724.00	21,724.00	1,526.18	2,813.12	18,910.88	87.05 %
033-193-5101000-80	FICA	2,962.00	2,962.00	192.40	351.88	2,610.12	88.12 %
033-193-5102000-80	MEDICARE	693.00	693.00	45.01	82.31	610.69	88.12 %
033-193-5103000-80	RETIREMENT	4,656.00	4,656.00	329.26	602.55	4,053.45	87.06 %
033-193-5104000-80	GROUP HEALTH INSURANCE	3,366.00	3,366.00	334.42	627.00	2,739.00	81.37 %
033-193-5105000-80	GROUP DENTAL INSURANCE	184.00	184.00	16.23	30.43	153.57	83.46 %
033-193-5106000-80	LIFE INSURANCE	44.00	44.00	3.22	5.98	38.02	86.41 %
033-193-5107000-80	UNEMPLOYMENT INSURANCE	72.00	72.00	4.46	8.16	63.84	88.67 %
033-193-5109000-80	WORKER'S COMPENSATION	3,029.00	3,029.00	96.76	192.59	2,836.41	93.64 %
033-193-5201000-80	SUPPLIES/OTH OPER EXP	7,000.00	7,000.00	1,093.24	1,093.24	5,906.76	84.38 %
033-193-5216000-80	SEAL COAT MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
033-193-5301000-80	EQUIPMENT OPER/MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
033-193-5305000-80	BUILDING MAINTENANCE	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
033-193-5309000-80	GROUNDS MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
033-193-5406000-80	UTILITIES	16,000.00	16,000.00	782.69	782.69	15,217.31	95.11 %
033-193-6103000-80	BUILDING RENOV. CONTRACTS	149,148.00	149,148.00	0.00	0.00	149,148.00	100.00 %
033-193-6406000-80	CAPITAL OUTLAY	69,450.00	69,450.00	0.00	0.00	69,450.00	100.00 %
033-193-6502000-80	VEHICLES - LIGHT TRUCKS	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
Department: 193 - IDALOU/NEW DEAL PARKS Total:		**354,777.00**	**354,777.00**	**6,078.79**	**9,598.18**	**345,178.82**	**97.29 %**
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):		**0.00**	**0.00**	**237.72**	**-2,988.16**	**-2,988.16**	**0.00 %**
Fund: 034 - SHALLOWATER PARK FUND							
034-4001000	CURRENT AD VALOREM TAXES	84,329.00	84,329.00	5,782.16	5,812.16	-78,516.84	93.11 %
034-4004000	PEN & INT - CURRENT LEVY	405.00	405.00	0.00	0.00	-405.00	100.00 %
034-4005000	DELIQ TAXES - PRIOR YEARS	995.00	995.00	84.44	173.69	-821.31	82.54 %
034-4006000	PEN & INT - PRIOR YEARS	371.00	371.00	26.73	52.30	-318.70	85.90 %
034-4700000	INTEREST INCOME	6,500.00	6,500.00	551.18	-309.20	-6,809.20	104.76 %
034-4816000	CONTRIBUTIONS	2,400.00	2,400.00	25.00	25.00	-2,375.00	98.96 %
034-7361000	DRAW FROM RESERVES	52,327.00	52,327.00	0.00	0.00	-52,327.00	100.00 %
Department: 194 - SHALLOWATER PARK							
034-194-5006000-80	STAFF EMPLOYEES	23,049.00	23,049.00	1,770.25	3,123.52	19,925.48	86.45 %
034-194-5008000-80	SEASONAL/TEMPORARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
034-194-5009000-80	PART TIME POSITION	15,438.00	15,438.00	1,224.48	2,257.00	13,181.00	85.38 %
034-194-5101000-80	FICA	2,479.00	2,479.00	175.74	315.15	2,163.85	87.29 %
034-194-5102000-80	MEDICARE	580.00	580.00	41.05	73.62	506.38	87.31 %
034-194-5103000-80	RETIREMENT	4,003.00	4,003.00	309.92	556.80	3,446.20	86.09 %
034-194-5104000-80	GROUP HEALTH INSURANCE	10,847.00	10,847.00	926.89	1,708.62	9,138.38	84.25 %
034-194-5105000-80	GROUP DENTAL INSURANCE	592.00	592.00	48.63	89.49	502.51	84.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
034-194-5106000-80	LIFE INSURANCE	44.00	44.00	3.29	6.04	37.96	86.27 %
034-194-5107000-80	UNEMPLOYMENT INSURANCE	60.00	60.00	4.19	7.51	52.49	87.48 %
034-194-5109000-80	WORKER'S COMPENSATION	2,535.00	2,535.00	327.41	637.89	1,897.11	74.84 %
034-194-5201000-80	SUPPLIES/OTH OPER EXP	4,700.00	4,700.00	559.57	681.28	4,018.72	85.50 %
034-194-5231000-80	NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
034-194-5301000-80	EQUIPMENT OPER/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
034-194-5305000-80	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
034-194-5309000-80	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
034-194-5406000-80	UTILITIES	12,000.00	12,000.00	622.88	1,110.08	10,889.92	90.75 %
034-194-5614000-80	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
034-194-6205000-80	OTHER IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
034-194-6406000-80	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 194 - SHALLOWATER PARK Total:	**147,327.00**	**147,327.00**	**6,014.30**	**10,567.00**	**136,760.00**	**92.83 %**
	Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**455.21**	**-4,813.05**	**-4,813.05**	**0.00 %**
Fund: 041 - PERM IMPROVEMENT FND							
041-4001000	CURRENT AD VALOREM TAXES	1,686,580.00	1,686,580.00	115,643.04	116,242.98	-1,570,337.02	93.11 %
041-4004000	PEN & INT - CURRENT LEVY	8,095.00	8,095.00	0.00	0.00	-8,095.00	100.00 %
041-4005000	DELIQ TAXES - PRIOR YEARS	19,901.00	19,901.00	1,689.04	3,474.36	-16,426.64	82.54 %
041-4006000	PEN & INT - PRIOR YEARS	7,421.00	7,421.00	534.56	1,046.02	-6,374.98	85.90 %
041-4700000	INTEREST INCOME	25,000.00	25,000.00	5,398.23	-2,658.84	-27,658.84	110.64 %
041-4835000	CRTC LEASE	483,732.00	483,732.00	40,311.00	80,622.00	-403,110.00	83.33 %
041-7361000	DRAW FROM RESERVES	2,187,671.00	2,187,671.00	0.00	0.00	-2,187,671.00	100.00 %
Department: 061 - MAINTENANCE							
041-061-5614000-40	PROFESSIONAL SERVICES	473,400.00	473,400.00	3,528.00	3,528.00	469,872.00	99.25 %
041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	460,000.00	460,000.00	4,720.34	4,720.34	455,279.66	98.97 %
041-061-6208000-40	COURTHOUSE RENOVATIONS	740,000.00	740,000.00	0.00	0.00	740,000.00	100.00 %
041-061-6211000-40	RENOVATION 900 MAIN	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
041-061-6217000-40	LCJJC RENOVATIONS	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
041-061-6222000-40	CENTRAL GARAGE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
041-061-6223000-40	OTHER BLDG RENOVATIONS	440,000.00	440,000.00	40,437.47	63,270.80	376,729.20	85.62 %
	Department: 061 - MAINTENANCE Total:	**4,418,400.00**	**4,418,400.00**	**48,685.81**	**71,519.14**	**4,346,880.86**	**98.38 %**
	Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):	**0.00**	**0.00**	**114,890.06**	**127,207.38**	**127,207.38**	**0.00 %**
Fund: 042 - NEW ROAD FUND							
042-4520000	VEHICLE REG.- SPECIAL FEE	475,000.00	475,000.00	0.00	0.00	-475,000.00	100.00 %
042-4700000	INTEREST INCOME	7,600.00	7,600.00	1,644.59	-961.50	-8,561.50	112.65 %
042-7361000	DRAW FROM RESERVES	817,400.00	817,400.00	0.00	0.00	-817,400.00	100.00 %
Department: 090 - PUBLIC WORKS							
042-090-5201000-90	SUPPLIES/OTH OPER EXP	750,000.00	750,000.00	16,813.80	25,651.97	724,348.03	96.58 %
042-090-5622000-90	CONTRACT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
042-090-5916000-90	RIGHT OF WAY EXPENDITURE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
042-090-6230000-90	ROAD PROJECTS	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Department: 090 - PUBLIC WORKS Total:	**1,300,000.00**	**1,300,000.00**	**16,813.80**	**25,651.97**	**1,274,348.03**	**98.03 %**
	Fund: 042 - NEW ROAD FUND Surplus (Deficit):	**0.00**	**0.00**	**-15,169.21**	**-26,613.47**	**-26,613.47**	**0.00 %**
Fund: 050 - STAR PROGRAM - JUVENILE							
050-4240000	STAR PROGRAM-JUVENILE	375,244.00	375,244.00	0.00	358,356.00	-16,888.00	4.50 %
050-8050051	XFER FROM LCJJC	187,624.00	187,624.00	0.00	179,178.00	-8,446.00	4.50 %
Department: 051 - JUVENILE							
050-051-5006000-35	STAFF EMPLOYEES	378,367.00	378,367.00	27,408.27	48,286.32	330,080.68	87.24 %
050-051-5101000-35	FICA	23,459.00	23,459.00	1,648.19	2,911.50	20,547.50	87.59 %
050-051-5102000-35	MEDICARE	5,486.00	5,486.00	385.47	680.92	4,805.08	87.59 %
050-051-5103000-35	RETIREMENT	39,350.00	39,350.00	2,855.82	5,032.92	34,317.08	87.21 %
050-051-5104000-35	GROUP HEALTH INSURANCE	67,329.00	67,329.00	5,842.58	9,925.58	57,403.42	85.26 %
050-051-5105000-35	GROUP DENTAL INSURANCE	3,672.00	3,672.00	303.95	535.18	3,136.82	85.43 %
050-051-5106000-35	LIFE INSURANCE	270.00	270.00	19.65	34.48	235.52	87.23 %
050-051-5107000-35	UNEMPLOYMENT INSURANCE	568.00	568.00	38.62	68.03	499.97	88.02 %
050-051-5109000-35	WORKER'S COMPENSATION	15,967.00	15,967.00	828.45	1,645.63	14,321.37	89.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
050-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	205.76	205.76	2,294.24	91.77 %
050-051-5224000-35	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
050-051-5227000-35	RESIDENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
050-051-5302000-35	VEHICLE OPERATION/MAINT	13,000.00	13,000.00	299.02	411.13	12,588.87	96.84 %
050-051-5401000-35	COMMUNICATIONS - MONTHLY	650.00	650.00	53.45	106.90	543.10	83.55 %
050-051-5503000-35	TRAVEL AND TRAINING	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
	Department: 051 - JUVENILE Total:	**562,868.00**	**562,868.00**	**39,889.23**	**69,844.35**	**493,023.65**	**87.59 %**
	Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):	**0.00**	**0.00**	**-39,889.23**	**467,689.65**	**467,689.65**	**0.00 %**
Fund: 051 - JUVENILE PROBATION FUND							
051-4519000	JUVENILE PROBATION FEES	10,000.00	10,000.00	195.00	455.00	-9,545.00	95.45 %
051-4700000	INTEREST INCOME	29,500.00	29,500.00	3,458.50	-887.18	-30,387.18	103.01 %
051-4899000	OTHER REVENUE	3,800.00	3,800.00	135.49	135.49	-3,664.51	96.43 %
051-7361000	DRAW FROM RESERVES	1,131,905.00	1,131,905.00	0.00	0.00	-1,131,905.00	100.00 %
051-8051011	XFER FROM GENERAL FUND	5,171,747.00	5,171,747.00	430,978.92	861,957.84	-4,309,789.16	83.33 %
Department: 051 - JUVENILE							
051-051-5002000-35	APPOINTED OFFICIALS	106,630.00	106,630.00	8,202.24	15,118.70	91,511.30	85.82 %
051-051-5006000-35	STAFF EMPLOYEES	1,202,523.00	1,202,523.00	78,729.30	153,555.31	1,048,967.69	87.23 %
051-051-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	47.75	452.25	90.45 %
051-051-5101000-35	FICA	81,198.00	81,198.00	5,278.30	10,263.62	70,934.38	87.36 %
051-051-5102000-35	MEDICARE	18,990.00	18,990.00	1,234.44	2,400.36	16,589.64	87.36 %
051-051-5103000-35	RETIREMENT	136,204.00	136,204.00	9,331.28	18,104.65	118,099.35	86.71 %
051-051-5104000-35	GROUP HEALTH INSURANCE	201,987.00	201,987.00	17,947.39	33,648.64	168,338.36	83.34 %
051-051-5105000-35	GROUP DENTAL INSURANCE	11,016.00	11,016.00	886.61	1,667.24	9,348.76	84.87 %
051-051-5106000-35	LIFE INSURANCE	810.00	810.00	52.64	99.02	710.98	87.78 %
051-051-5107000-35	UNEMPLOYMENT INSURANCE	1,964.00	1,964.00	126.20	244.85	1,719.15	87.53 %
051-051-5109000-35	WORKER'S COMPENSATION	3,536.00	3,536.00	475.86	922.81	2,613.19	73.90 %
051-051-5201000-35	SUPPLIES/OTH OPER EXP	41,500.00	41,500.00	1,397.18	1,397.18	40,102.82	96.63 %
051-051-5224000-35	UNIFORMS	4,000.00	4,000.00	185.38	1,222.28	2,777.72	69.44 %
051-051-5227000-35	RESIDENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
051-051-5228000-35	LAW BOOKS	1,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
051-051-5230000-35	NON-CAPITAL SOFTWARE	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
051-051-5231000-35	NON-CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
051-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
051-051-5302000-35	VEHICLE OPERATION/MAINT	7,500.00	7,500.00	704.80	704.80	6,795.20	90.60 %
051-051-5305000-35	BUILDING MAINTENANCE	37,150.00	37,150.00	522.66	1,066.96	36,083.04	97.13 %
051-051-5401000-35	COMMUNICATIONS - MONTHLY	26,000.00	26,000.00	661.88	661.88	25,338.12	97.45 %
051-051-5406000-35	UTILITIES	115,000.00	115,000.00	8,362.92	8,362.92	106,637.08	92.73 %
051-051-5503000-35	TRAVEL AND TRAINING	88,775.00	87,775.00	4,851.27	7,784.34	79,990.66	91.13 %
051-051-5505000-35	ASSOCIATION DUES	1,700.00	1,700.00	20.00	20.00	1,680.00	98.82 %
051-051-5622000-35	CONTRACT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
051-051-5801000-35	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 051 - JUVENILE Total:	**2,123,083.00**	**2,123,083.00**	**138,970.35**	**257,293.31**	**1,865,789.69**	**87.88 %**
Department: 999 - TRANSFER							
051-999-9051050-00	XFER TO STAR PROGRAM	187,624.00	187,624.00	0.00	179,178.00	8,446.00	4.50 %
051-999-9051054-00	XFER TO JUV PROB COMM FD	306,969.00	306,969.00	0.00	0.00	306,969.00	100.00 %
051-999-9051055-00	XFER TO JUVENILE DETENTION	3,376,707.00	3,376,707.00	346,251.36	346,251.36	3,030,455.64	89.75 %
051-999-9051057-00	XFER TO FOOD SERVICE	182,724.00	182,724.00	20,023.11	20,023.11	162,700.89	89.04 %
051-999-9051064-00	XFER TO TITLE IV-E	169,845.00	169,845.00	15,593.43	15,593.43	154,251.57	90.82 %
	Department: 999 - TRANSFER Total:	**4,223,869.00**	**4,223,869.00**	**381,867.90**	**561,045.90**	**3,662,823.10**	**86.72 %**
	Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-86,070.34**	**43,321.94**	**43,321.94**	**0.00 %**
Fund: 070 - ON LINE ACCESS							
070-4369100	ONLINE ACCESS FEE	20,000.00	20,000.00	4,340.00	11,870.00	-8,130.00	40.65 %
070-4700000	INTEREST INCOME	1,598.00	1,598.00	331.42	-122.15	-1,720.15	107.64 %
Department: 014 - COURTS							
070-014-5201000-20	SUPPLIES/OTH OPER EXP	9,348.00	9,348.00	0.00	0.00	9,348.00	100.00 %
070-014-5231000-20	NON-CAPITAL EQUIPMENT	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
070-014-5401000-20	COMMUNICATIONS MONTHLY	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
070-014-5503000-20	TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 014 - COURTS Total:	**21,598.00**	**21,598.00**	**0.00**	**0.00**	**21,598.00**	**100.00 %**
	Fund: 070 - ON LINE ACCESS Surplus (Deficit):	**0.00**	**0.00**	**4,671.42**	**11,747.85**	**11,747.85**	**0.00 %**
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM							
071-4201000	GRANT REVENUE	41,733.00	41,733.00	0.00	0.00	-41,733.00	100.00 %
071-8071011	XFER FROM GENERAL FUND	31,935.00	31,935.00	0.00	0.00	-31,935.00	100.00 %
Department: 014 - COURTS							
071-014-5006000-20	STAFF EMPLOYEES	42,500.00	42,500.00	1,572.14	1,572.14	40,927.86	96.30 %
071-014-5101000-20	FICA	2,635.00	2,635.00	97.47	97.47	2,537.53	96.30 %
071-014-5102000-20	MEDICARE	616.00	616.00	22.80	22.80	593.20	96.30 %
071-014-5103000-20	RETIREMENT	4,420.00	4,420.00	162.72	162.72	4,257.28	96.32 %
071-014-5104000-20	GROUP HEALTH INSURANCE	7,481.00	7,481.00	0.00	0.00	7,481.00	100.00 %
071-014-5105000-20	GROUP DENTAL INSURANCE	408.00	408.00	0.00	0.00	408.00	100.00 %
071-014-5106000-20	LIFE INSURANCE	30.00	30.00	0.00	0.00	30.00	100.00 %
071-014-5107000-20	UNEMPLOYMENT INSURANCE	64.00	64.00	2.20	2.20	61.80	96.56 %
071-014-5109000-20	WORKER'S COMPENSATION	1,794.00	1,794.00	6.32	6.32	1,787.68	99.65 %
071-014-5201000-20	SUPPLIES/OTH OPER EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
071-014-5231000-20	NON-CAPITAL EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
071-014-5503000-20	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
071-014-5614000-20	PROFESSIONAL SERVICES	2,720.00	2,720.00	0.00	0.00	2,720.00	100.00 %
071-014-5622000-20	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 014 - COURTS Total:	**73,668.00**	**73,668.00**	**1,863.65**	**1,863.65**	**71,804.35**	**97.47 %**
	Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Surplus	**0.00**	**0.00**	**-1,863.65**	**-1,863.65**	**-1,863.65**	**0.00 %**
Fund: 074 - CO DRUG COURT-COURT COST							
074-4370000	DRUG COURT FEE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
074-4700000	INTEREST INCOME	0.00	0.00	286.28	-151.49	-151.49	0.00 %
Department: 014 - COURTS							
074-014-5201000-20	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
074-014-5231000-20	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
074-014-5401000-20	COMMUNICATIONS - MONTHLY	7,500.00	7,500.00	462.88	462.88	7,037.12	93.83 %
074-014-5503000-20	TRAVEL AND TRAINING	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
	Department: 014 - COURTS Total:	**40,000.00**	**40,000.00**	**462.88**	**462.88**	**39,537.12**	**98.84 %**
	Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):	**0.00**	**0.00**	**-176.60**	**-614.37**	**-614.37**	**0.00 %**
Fund: 075 - DISPUTE RESOLUTION FD							
075-4201000	GRANT REVENUE-VETERAN'S GRAN	15,000.00	15,000.00	299.38	1,565.63	-13,434.37	89.56 %
075-4380000	ADR FEES	220,000.00	220,000.00	18,932.27	29,887.44	-190,112.56	86.41 %
075-4381000	ADMIN FEES	24,800.00	24,800.00	2,425.00	4,275.00	-20,525.00	82.76 %
075-4382100	MEDIATION FEES	37,700.00	37,700.00	2,637.56	6,387.33	-31,312.67	83.06 %
075-4384000	TRAINING FEES	32,525.00	32,525.00	50.00	75.00	-32,450.00	99.77 %
075-4385000	ADR FEE OTH COUNTY	900.00	900.00	75.00	75.00	-825.00	91.67 %
075-4386000	CLIENT SERVICES	26.00	26.00	0.00	0.00	-26.00	100.00 %
Department: 075 - DISPUTE RESOLUTION							
075-075-5002000-25	APPOINTED OFFICIALS	51,340.00	51,340.00	5,265.66	9,254.02	42,085.98	81.98 %
075-075-5006000-25	STAFF EMPLOYEES	95,609.00	95,609.00	5,788.45	10,579.39	85,029.61	88.93 %
075-075-5008000-25	SEASONAL/TEMPORARY	0.00	0.00	170.00	425.00	-425.00	0.00 %
075-075-5101000-25	FICA	9,111.00	9,111.00	642.21	1,158.11	7,952.89	87.29 %
075-075-5102000-25	MEDICARE	2,131.00	2,131.00	150.20	270.86	1,860.14	87.29 %
075-075-5103000-25	RETIREMENT	15,283.00	15,283.00	1,144.10	2,052.77	13,230.23	86.57 %
075-075-5104000-25	GROUP HEALTH INSURANCE	25,809.00	25,809.00	2,271.08	4,161.36	21,647.64	83.88 %
075-075-5105000-25	GROUP DENTAL INSURANCE	1,408.00	1,408.00	103.34	188.23	1,219.77	86.63 %
075-075-5106000-25	LIFE INSURANCE	104.00	104.00	6.38	11.58	92.42	88.87 %
075-075-5107000-25	UNEMPLOYMENT INSURANCE	220.00	220.00	15.73	28.39	191.61	87.10 %
075-075-5109000-25	WORKER'S COMPENSATION	397.00	397.00	28.78	57.04	339.96	85.63 %
075-075-5201000-25	SUPPLIES/OTH OPER EXP	23,760.00	23,760.00	887.91	908.66	22,851.34	96.18 %
075-075-5205000-25	MARKETING	3,400.00	3,400.00	21.32	21.32	3,378.68	99.37 %
075-075-5225000-25	POSTAGE	200.00	200.00	141.84	141.84	58.16	29.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
075-075-5228000-25	LAW BOOKS	940.00	940.00	120.00	120.00	820.00	87.23 %
075-075-5229000-25	PUBLICATIONS	90.00	90.00	0.00	0.00	90.00	100.00 %
075-075-5401000-25	COMMUNICATIONS - MONTHLY	1,920.00	1,920.00	136.15	136.15	1,783.85	92.91 %
075-075-5503000-25	TRAVEL AND TRAINING	23,931.00	23,931.00	2,769.36	2,732.56	21,198.44	88.58 %
075-075-5505000-25	ASSOCIATION DUES	2,125.00	2,125.00	1,110.00	1,110.00	1,015.00	47.76 %
075-075-5614000-25	PROFESSIONAL SERVICES	3,265.00	3,265.00	197.06	410.02	2,854.98	87.44 %
075-075-5622000-25	CONTRACT SERVICES	62,408.00	62,408.00	6,223.83	8,111.39	54,296.61	87.00 %
075-075-5622100-25	CONTRACT SERVICES-VETERAN'S G	7,500.00	7,500.00	968.75	1,565.63	5,934.37	79.12 %
	Department: 075 - DISPUTE RESOLUTION Total:	**330,951.00**	**330,951.00**	**28,162.15**	**43,444.32**	**287,506.68**	**86.87 %**
	Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):	**0.00**	**0.00**	**-3,742.94**	**-1,178.92**	**-1,178.92**	**0.00 %**
Fund: 076 - USDA-AG-MEDIATION							
076-4220100	FSA-USDA GRANT REVENUE	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
076-4382200	PROGRAM INCOME	500.00	500.00	50.00	50.00	-450.00	90.00 %
076-4800000	IN-KIND REVENUE	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00 %
Department: 076 - USDA-AG MEDIATION							
076-076-5002000-25	APPOINTED OFFICIALS	17,114.00	17,114.00	0.00	451.84	16,662.16	97.36 %
076-076-5006000-25	STAFF EMPLOYEES	16,529.00	16,529.00	1,075.94	1,974.32	14,554.68	88.06 %
076-076-5101000-25	FICA	2,086.00	2,086.00	60.03	137.25	1,948.75	93.42 %
076-076-5102000-25	MEDICARE	488.00	488.00	14.04	32.09	455.91	93.42 %
076-076-5103000-25	RETIREMENT	3,499.00	3,499.00	111.36	251.11	3,247.89	92.82 %
076-076-5104000-25	GROUP HEALTH INSURANCE	4,863.00	4,863.00	264.68	525.83	4,337.17	89.19 %
076-076-5105000-25	GROUP DENTAL INSURANCE	265.00	265.00	12.09	24.77	240.23	90.65 %
076-076-5106000-25	LIFE INSURANCE	20.00	20.00	0.78	1.60	18.40	92.00 %
076-076-5107000-25	UNEMPLOYMENT INSURANCE	50.00	50.00	1.50	3.39	46.61	93.22 %
076-076-5109000-25	WORKER'S COMPENSATION	85.00	85.00	5.92	11.79	73.21	86.13 %
076-076-5201000-25	SUPPLIES/OTH OPER EXP	800.00	800.00	38.67	38.67	761.33	95.17 %
076-076-5225000-25	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
076-076-5503000-25	TRAVEL AND TRAINING	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
076-076-5622000-25	CONTRACT SERVICES	20,601.00	20,601.00	0.00	0.00	20,601.00	100.00 %
076-076-5990000-25	IN-KIND EXPENSE	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00 %
	Department: 076 - USDA-AG MEDIATION Total:	**101,700.00**	**101,700.00**	**1,585.01**	**3,452.66**	**98,247.34**	**96.61 %**
	Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):	**0.00**	**0.00**	**-1,535.01**	**-3,402.66**	**-3,402.66**	**0.00 %**
Fund: 077 - DOMESTIC RELATIONS OFFICE							
077-4380100	DRO FEES LUBBOCK COUNTY	21,275.00	21,275.00	2,214.34	3,216.54	-18,058.46	84.88 %
077-4381000	ADMIN FEES	480.00	480.00	100.00	100.00	-380.00	79.17 %
077-4382000	SERVICE FEES	44,100.00	44,100.00	2,284.84	5,526.47	-38,573.53	87.47 %
077-4385100	SUPERVISED VISITATION	17,000.00	17,000.00	810.00	1,860.00	-15,140.00	89.06 %
077-4387000	COMMUNITY SUPERVISION	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
Department: 075 - DISPUTE RESOLUTION							
077-075-5002000-25	APPOINTED OFFICIALS	17,114.00	17,114.00	1,316.42	2,426.48	14,687.52	85.82 %
077-075-5006000-25	STAFF EMPLOYEES	83,551.00	83,551.00	4,341.85	8,103.52	75,447.48	90.30 %
077-075-5008000-25	SEASONAL/TEMPORARY	0.00	0.00	1,051.50	1,787.00	-1,787.00	0.00 %
077-075-5101000-25	FICA	6,241.00	6,241.00	399.52	732.56	5,508.44	88.26 %
077-075-5102000-25	MEDICARE	1,460.00	1,460.00	93.43	171.34	1,288.66	88.26 %
077-075-5103000-25	RETIREMENT	10,469.00	10,469.00	585.64	1,089.86	9,379.14	89.59 %
077-075-5104000-25	GROUP HEALTH INSURANCE	21,695.00	21,695.00	1,236.00	2,290.57	19,404.43	89.44 %
077-075-5105000-25	GROUP DENTAL INSURANCE	1,183.00	1,183.00	61.03	113.45	1,069.55	90.41 %
077-075-5106000-25	LIFE INSURANCE	87.00	87.00	4.04	7.52	79.48	91.36 %
077-075-5107000-25	UNEMPLOYMENT INSURANCE	151.00	151.00	9.39	17.23	133.77	88.59 %
077-075-5109000-25	WORKER'S COMPENSATION	284.00	284.00	16.65	33.13	250.87	88.33 %
077-075-5201000-25	SUPPLIES/OTH OPER EXP	5,310.00	5,310.00	82.85	180.80	5,129.20	96.60 %
077-075-5228000-25	LAW BOOKS	120.00	120.00	0.00	0.00	120.00	100.00 %
077-075-5503000-25	TRAVEL AND TRAINING	5,000.00	5,000.00	2,019.70	2,233.70	2,766.30	55.33 %
077-075-5505000-25	ASSOCIATION DUES	285.00	285.00	0.00	0.00	285.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
077-075-5622000-25	CONTRACT SERVICES	64,905.00	64,905.00	4,248.19	6,462.29	58,442.71	90.04 %
Department: 075 - DISPUTE RESOLUTION Total:		**217,855.00**	**217,855.00**	**15,466.21**	**25,649.45**	**192,205.55**	**88.23 %**
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):		**0.00**	**0.00**	**-10,057.03**	**-14,946.44**	**-14,946.44**	**0.00 %**
Fund: 081 - LAW LIBRARY FUND							
081-4509000	COUNTY CLERK	79,000.00	79,000.00	5,600.00	8,364.69	-70,635.31	89.41 %
081-4510000	DISTRICT CLERK	98,000.00	98,000.00	9,241.56	13,166.63	-84,833.37	86.56 %
081-4846001	COPIES-NETWORK PRINTER	800.00	800.00	64.00	140.60	-659.40	82.43 %
081-4899000	OTHER REVENUE	96.00	96.00	0.00	0.00	-96.00	100.00 %
081-7361000	DRAW FROM RESERVES	3,570.00	3,570.00	0.00	0.00	-3,570.00	100.00 %
Department: 081 - LAW LIBRARY							
081-081-5006000-25	STAFF EMPLOYEES	41,469.00	41,469.00	3,199.73	5,889.46	35,579.54	85.80 %
081-081-5008000-25	SEASONAL/TEMPORARY	2,000.00	2,000.00	120.00	148.00	1,852.00	92.60 %
081-081-5101000-25	FICA	2,695.00	2,695.00	203.24	369.55	2,325.45	86.29 %
081-081-5102000-25	MEDICARE	630.00	630.00	47.53	86.43	543.57	86.28 %
081-081-5103000-25	RETIREMENT	4,313.00	4,313.00	331.17	609.56	3,703.44	85.87 %
081-081-5104000-25	GROUP HEALTH INSURANCE	7,481.00	7,481.00	0.00	0.00	7,481.00	100.00 %
081-081-5105000-25	GROUP DENTAL INSURANCE	408.00	408.00	35.54	65.75	342.25	83.88 %
081-081-5106000-25	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
081-081-5107000-25	UNEMPLOYMENT INSURANCE	65.00	65.00	4.65	8.45	56.55	87.00 %
081-081-5109000-25	WORKER'S COMPENSATION	365.00	365.00	27.89	54.77	310.23	84.99 %
081-081-5201000-25	SUPPLIES/OTH OPER EXP	325.00	325.00	19.42	19.42	305.58	94.02 %
081-081-5503000-25	TRAVEL AND TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
081-081-5505000-25	ASSOCIATION DUES	15.00	15.00	0.00	0.00	15.00	100.00 %
081-081-5614000-25	PROFESSIONAL SERVICES	28,940.00	28,940.00	2,527.16	2,527.16	26,412.84	91.27 %
081-081-6302000-25	BOOKS AND PERIODICALS	92,230.00	92,230.00	7,059.38	7,164.38	85,065.62	92.23 %
Department: 081 - LAW LIBRARY Total:		**181,466.00**	**181,466.00**	**13,577.95**	**16,947.07**	**164,518.93**	**90.66 %**
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):		**0.00**	**0.00**	**1,327.61**	**4,724.85**	**4,724.85**	**0.00 %**
Fund: 083 - ELECTION SERVICES							
083-4530000	ELECTION SERVICES CONTRACT	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
Department: 077 - ELECTIONS							
083-077-5006000-70	STAFF EMPLOYEES	40,398.00	40,398.00	0.00	0.00	40,398.00	100.00 %
083-077-5007000-70	OVERTIME COMPENSATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
083-077-5008000-70	SEASONAL/TEMPORARY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
083-077-5101000-70	FICA	6,535.00	6,535.00	0.00	0.00	6,535.00	100.00 %
083-077-5102000-70	MEDICARE	1,528.00	1,528.00	0.00	0.00	1,528.00	100.00 %
083-077-5103000-70	RETIREMENT	8,881.00	8,881.00	0.00	0.00	8,881.00	100.00 %
083-077-5107000-70	UNEMPLOYMENT INSURANCE	158.00	158.00	0.00	0.00	158.00	100.00 %
083-077-5109000-70	WORKER'S COMPENSATION	285.00	285.00	0.00	0.00	285.00	100.00 %
083-077-5201000-70	SUPPLIES/OTH OPER EXP	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
083-077-5302000-70	VEHICLE OPERATION/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
083-077-5503000-70	TRAVEL AND TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
083-077-5614000-70	PROFESSIONAL SERVICES	481,215.00	481,215.00	0.00	0.00	481,215.00	100.00 %
083-077-5701000-70	RENTALS AND LEASES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 077 - ELECTIONS Total:		**700,000.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**100.00 %**
Fund: 083 - ELECTION SERVICES Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 085 - ELECTION ADMIN FEE FUND							
085-4530000	ELECTION SERVICES CONTRACT	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
085-4700000	INTEREST INCOME	1,000.00	1,000.00	221.93	-176.91	-1,176.91	117.69 %
Department: 077 - ELECTIONS							
085-077-5231000-70	NON-CAPITAL EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
085-077-5308000-70	SOFTWARE MAINTENANCE	30,000.00	30,000.00	24,000.00	24,000.00	6,000.00	20.00 %
Department: 077 - ELECTIONS Total:		**43,000.00**	**43,000.00**	**24,000.00**	**24,000.00**	**19,000.00**	**44.19 %**
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):		**0.00**	**0.00**	**-23,778.07**	**-24,176.91**	**-24,176.91**	**0.00 %**
Fund: 086 - ELECTION EQUIPMENT FUN							
086-4530000	ELECTION SERVICES CONTRACT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
086-4700000	INTEREST INCOME	1,658.00	1,658.00	804.37	-399.68	-2,057.68	124.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 077 - ELECTIONS							
086-077-5231000-70	NON-CAPITAL EQUIPMENT	31,658.00	31,658.00	0.00	0.00	31,658.00	100.00 %
	Department: 077 - ELECTIONS Total:	**31,658.00**	**31,658.00**	**0.00**	**0.00**	**31,658.00**	**100.00 %**
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):		**0.00**	**0.00**	**804.37**	**-399.68**	**-399.68**	**0.00 %**
Fund: 090 - RECORDS PRESERV DIST CLK							
090-4312000	RECORDS PRESERVATION FEE	16,000.00	16,000.00	1,664.57	2,451.97	-13,548.03	84.68 %
090-4700000	INTEREST INCOME	800.00	800.00	146.12	-68.09	-868.09	108.51 %
090-7361000	DRAW FROM RESERVES	26,464.00	26,464.00	0.00	0.00	-26,464.00	100.00 %
Department: 023 - DISTRICT CLERK							
090-023-5008000-20	SEASONAL/TEMPORARY	20,000.00	20,000.00	235.00	348.00	19,652.00	98.26 %
090-023-5101000-20	FICA	1,240.00	1,240.00	14.57	21.58	1,218.42	98.26 %
090-023-5102000-20	MEDICARE	290.00	290.00	3.41	5.05	284.95	98.26 %
090-023-5107000-20	UNEMPLOYMENT INSURANCE	30.00	30.00	0.33	0.49	29.51	98.37 %
090-023-5109000-20	WORKER'S COMPENSATION	54.00	54.00	0.63	0.97	53.03	98.20 %
090-023-5201000-20	SUPPLIES/OTH OPER EXP	13,450.00	13,450.00	0.00	0.00	13,450.00	100.00 %
090-023-5301000-20	EQUIPMENT OPER/MAINT	3,200.00	3,200.00	1,335.25	1,335.25	1,864.75	58.27 %
090-023-5622000-20	CONTRACT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 023 - DISTRICT CLERK Total:	**43,264.00**	**43,264.00**	**1,589.19**	**1,711.34**	**41,552.66**	**96.04 %**
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):		**0.00**	**0.00**	**221.50**	**672.54**	**672.54**	**0.00 %**
Fund: 091 - RECORD PRESERV CO CLK							
091-4312000	RECORDS PRESERVATION FEE	380,000.00	380,000.00	37,123.00	55,068.00	-324,932.00	85.51 %
091-4700000	INTEREST INCOME	23,000.00	23,000.00	4,394.82	-2,670.91	-25,670.91	111.61 %
091-7361000	DRAW FROM RESERVES	809,738.00	809,738.00	0.00	0.00	-809,738.00	100.00 %
Department: 003 - COUNTY CLERK							
091-003-5006000-10	STAFF EMPLOYEES	83,432.00	83,432.00	1,956.16	3,606.24	79,825.76	95.68 %
091-003-5007000-10	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
091-003-5009000-10	PART TIME POSITION	35,380.00	35,380.00	1,508.11	2,786.51	32,593.49	92.12 %
091-003-5101000-10	FICA	7,428.00	7,428.00	213.12	393.27	7,034.73	94.71 %
091-003-5102000-10	MEDICARE	1,737.00	1,737.00	49.84	91.97	1,645.03	94.71 %
091-003-5103000-10	RETIREMENT	12,460.00	12,460.00	358.55	661.65	11,798.35	94.69 %
091-003-5104000-10	GROUP HEALTH INSURANCE	14,962.00	14,962.00	575.46	1,064.60	13,897.40	92.88 %
091-003-5105000-10	GROUP DENTAL INSURANCE	816.00	816.00	31.38	58.05	757.95	92.89 %
091-003-5106000-10	LIFE INSURANCE	60.00	60.00	2.24	4.14	55.86	93.10 %
091-003-5107000-10	UNEMPLOYMENT INSURANCE	180.00	180.00	4.86	8.96	171.04	95.02 %
091-003-5109000-10	WORKER'S COMPENSATION	323.00	323.00	9.36	18.65	304.35	94.23 %
091-003-5201000-10	SUPPLIES/OTH OPER EXP	30,000.00	30,000.00	0.00	4,112.00	25,888.00	86.29 %
091-003-5301000-10	EQUIPMENT OPER/MAINT	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
091-003-5614000-10	PROFESSIONAL SERVICES	937,360.00	937,360.00	4,585.78	4,585.78	932,774.22	99.51 %
091-003-5622000-10	CONTRACT SERVICES	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
	Department: 003 - COUNTY CLERK Total:	**1,212,738.00**	**1,212,738.00**	**9,294.86**	**17,391.82**	**1,195,346.18**	**98.57 %**
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):		**0.00**	**0.00**	**32,222.96**	**35,005.27**	**35,005.27**	**0.00 %**
Fund: 092 - COMM COURT REC PRES FD							
092-4314000	COMMISSIONERS RECORDS FEE	81,500.00	81,500.00	7,871.28	12,099.95	-69,400.05	85.15 %
092-4700000	INTEREST INCOME	4,400.00	4,400.00	1,074.90	-504.17	-4,904.17	111.46 %
092-7361000	DRAW FROM RESERVES	9,580.00	9,580.00	0.00	0.00	-9,580.00	100.00 %
Department: 001 - COMMISSIONERS COURT							
092-001-5006000-10	STAFF EMPLOYEES	46,055.00	46,055.00	3,542.73	6,530.07	39,524.93	85.82 %
092-001-5101000-10	FICA	2,855.00	2,855.00	216.54	399.11	2,455.89	86.02 %
092-001-5102000-10	MEDICARE	668.00	668.00	50.64	93.34	574.66	86.03 %
092-001-5103000-10	RETIREMENT	4,790.00	4,790.00	366.68	675.87	4,114.13	85.89 %
092-001-5104000-10	GROUP HEALTH INSURANCE	7,481.00	7,481.00	0.00	0.00	7,481.00	100.00 %
092-001-5105000-10	GROUP DENTAL INSURANCE	408.00	408.00	0.00	0.00	408.00	100.00 %
092-001-5106000-10	LIFE INSURANCE	30.00	30.00	2.24	4.14	25.86	86.20 %
092-001-5107000-10	UNEMPLOYMENT INSURANCE	69.00	69.00	4.96	9.14	59.86	86.75 %
092-001-5109000-10	WORKER'S COMPENSATION	124.00	124.00	9.56	19.03	104.97	84.65 %
092-001-5201000-10	SUPPLIES/OTH OPER EXP	10,000.00	10,000.00	2,000.02	2,000.02	7,999.98	80.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
092-001-5503000-10	TRAVEL AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
092-001-6407000-10	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		**95,480.00**	**95,480.00**	**6,193.37**	**9,730.72**	**85,749.28**	**89.81 %**
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):		**0.00**	**0.00**	**2,752.81**	**1,865.06**	**1,865.06**	**0.00 %**
Fund: 093 - COURTHOUSE SECURITY							
093-4315100	COURTHOUSE SECURITY FEES	115,000.00	115,000.00	7,797.64	12,602.30	-102,397.70	89.04 %
093-4700000	INTEREST INCOME	0.00	0.00	23.66	23.66	23.66	0.00 %
093-7361000	DRAW FROM RESERVES	8,934.00	8,934.00	0.00	0.00	-8,934.00	100.00 %
Department: 046 - SHERIFF							
093-046-5006000-30	STAFF EMPLOYEES	72,542.00	72,542.00	7,211.69	13,308.71	59,233.29	81.65 %
093-046-5007000-30	OVERTIME COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
093-046-5013000-30	LONGEVITY	1,180.00	1,180.00	52.50	89.25	1,090.75	92.44 %
093-046-5101000-30	FICA	4,757.00	4,757.00	437.77	806.81	3,950.19	83.04 %
093-046-5102000-30	MEDICARE	1,112.00	1,112.00	102.36	188.67	923.33	83.03 %
093-046-5103000-30	RETIREMENT	7,979.00	7,979.00	779.49	1,438.69	6,540.31	81.97 %
093-046-5104000-30	GROUP HEALTH INSURANCE	14,139.00	14,139.00	1,853.89	3,457.69	10,681.31	75.55 %
093-046-5105000-30	GROUP DENTAL INSURANCE	771.00	771.00	86.24	160.76	610.24	79.15 %
093-046-5106000-30	LIFE INSURANCE	57.00	57.00	4.96	9.22	47.78	83.82 %
093-046-5107000-30	UNEMPLOYMENT INSURANCE	115.00	115.00	10.52	19.43	95.57	83.10 %
093-046-5109000-30	WORKER'S COMPENSATION	3,238.00	3,238.00	430.47	851.37	2,386.63	73.71 %
093-046-5201000-30	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
093-046-5224000-30	UNIFORMS	5,844.00	5,844.00	0.00	0.00	5,844.00	100.00 %
093-046-5503000-30	TRAVEL AND TRAINING	5,000.00	5,000.00	82.00	82.00	4,918.00	98.36 %
Department: 046 - SHERIFF Total:		**123,934.00**	**123,934.00**	**11,051.89**	**20,412.60**	**103,521.40**	**83.53 %**
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):		**0.00**	**0.00**	**-3,230.59**	**-7,786.64**	**-7,786.64**	**0.00 %**
Fund: 094 - COURT RECORD PRESERVATIO							
094-4305000	COUNTY CLERK COURT RECORD PR	23,000.00	23,000.00	1,650.00	2,459.71	-20,540.29	89.31 %
094-4326000	DISTRICT CLERK COURT RECORD PR	28,000.00	28,000.00	2,535.00	3,653.16	-24,346.84	86.95 %
094-4700000	INTEREST INCOME	1,350.00	1,350.00	306.13	-127.56	-1,477.56	109.45 %
Department: 001 - COMMISSIONERS COURT							
094-001-5202000-10	SUPPLIES/OTH OPER DC	500.00	500.00	0.00	0.00	500.00	100.00 %
094-001-5203000-10	SUPPLIES/OTH OPER CC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
094-001-5236000-10	NON-CAPITAL EQUIP CC	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
094-001-5304000-10	EQUIPMENT OPER/MAINT CC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
094-001-5625000-10	CONTRACT SERVICES DC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
094-001-6623000-10	CAPITAL OUTLAY-DISTRICT CLERK	38,650.00	38,650.00	0.00	0.00	38,650.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		**52,350.00**	**52,350.00**	**0.00**	**0.00**	**52,350.00**	**100.00 %**
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):		**0.00**	**0.00**	**4,491.13**	**5,985.31**	**5,985.31**	**0.00 %**
Fund: 096 - HISTORC PRESERVATION							
096-4700000	INTEREST INCOME	200.00	200.00	25.39	-12.69	-212.69	106.35 %
096-4720000	ROYALTIES & DONATIONS	500.00	500.00	10.00	10.00	-490.00	98.00 %
096-7361000	DRAW FROM RESERVES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 001 - COMMISSIONERS COURT							
096-001-5201000-10	SUPPLIES/OTH OPER EXP	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**100.00 %**
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):		**0.00**	**0.00**	**35.39**	**-2.69**	**-2.69**	**0.00 %**
Fund: 097 - CHILD ABUSE PREVENTION							
097-4301000	CO CHILD ABUSE PREVENTION FEE	400.00	400.00	11.22	40.65	-359.35	89.84 %
097-4700000	INTEREST INCOME	25.00	25.00	3.64	-1.66	-26.66	106.64 %
Department: 001 - COMMISSIONERS COURT							
097-001-5614000-10	PROFESSIONAL SERVICES	425.00	425.00	0.00	0.00	425.00	100.00 %
Department: 001 - COMMISSIONERS COURT Total:		**425.00**	**425.00**	**0.00**	**0.00**	**425.00**	**100.00 %**
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):		**0.00**	**0.00**	**14.86**	**38.99**	**38.99**	**0.00 %**
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND							
098-4301200	JUDICIAL TECH FUND FEE-JP1	7,000.00	7,000.00	342.28	770.96	-6,229.04	88.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
098-4302100	JUDICIAL TECH FUND FEE-JP2	7,700.00	7,700.00	274.20	677.30	-7,022.70	91.20 %
098-4303100	JUDICIAL TECH FUND FEE-JP3	3,500.00	3,500.00	198.47	441.14	-3,058.86	87.40 %
098-4304000	JUDICIAL TECH FUND FEE-JP4	9,700.00	9,700.00	556.49	1,147.63	-8,552.37	88.17 %
098-4700000	INTEREST INCOME	3,000.00	3,000.00	558.48	-270.06	-3,270.06	109.00 %
098-7361000	DRAW FROM RESERVES	47,500.00	47,500.00	0.00	0.00	-47,500.00	100.00 %
Department: 039 - JUDICIAL							
098-039-5201007-20	SUPPLIES JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
098-039-5201500-20	SUPPLIES JP1	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
098-039-5203100-20	SUPPLIES JP3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
098-039-5204000-20	SUPPLIES JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5231700-20	NON-CAPITAL EQUIP JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5232100-20	NON-CAPITAL EQUIP JP2	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5233000-20	NON-CAPITAL EQUIP JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5234000-20	NON-CAPITAL EQUIP JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5241000-20	NON-CAP SOFTWARE JP1	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5243000-20	NON-CAP SOFTWARE JP3	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5244000-20	NON-CAP SOFTWARE JP4	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
098-039-5401000-20	COMMUNICATIONS MONTHLY JP1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
098-039-5403000-20	COMMUNICATIONS MONTHLY JP3	500.00	500.00	0.00	0.00	500.00	100.00 %
098-039-5404000-20	COMMUNICATIONS MONTHLY JP4	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5501001-20	TRAVEL & TRAINING JP1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5502000-20	TRAVEL & TRAINING JP2	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
098-039-5503004-20	TRAVEL & TRAINING JP3	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
098-039-5504002-20	TRAVEL & TRAINING JP4	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
098-039-5631000-20	PROFESSIONAL SERVICES-JP1	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
098-039-5633100-20	PROFESSIONAL SERVICES-JP3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 039 - JUDICIAL Total:	**78,400.00**	**78,400.00**	**0.00**	**0.00**	**78,400.00**	**100.00 %**
	Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,929.92**	**2,766.97**	**2,766.97**	**0.00 %**
Fund: 099 - CO & DIST CT TECHNOLOGY							
099-4305100	COUNTY CLERK TECHNOLOGY FEE	3,000.00	3,000.00	472.54	699.45	-2,300.55	76.69 %
099-4326100	DISTRICT CLERK TECHNOLOGY FEE	2,800.00	2,800.00	311.45	473.40	-2,326.60	83.09 %
099-4700000	INTEREST INCOME	350.00	350.00	78.60	-34.89	-384.89	109.97 %
Department: 001 - COMMISSIONERS COURT							
099-001-5201000-10	SUPPLIES/OTH OPER EXP	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
	Department: 001 - COMMISSIONERS COURT Total:	**6,150.00**	**6,150.00**	**0.00**	**0.00**	**6,150.00**	**100.00 %**
	Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**862.59**	**1,137.96**	**1,137.96**	**0.00 %**
Fund: 102 - DIST COURT RECORD TECHNOL							
102-4373100	DIST CT RECORDS ARCHIVE FEE	28,000.00	28,000.00	3,040.65	4,467.56	-23,532.44	84.04 %
102-4700000	INTEREST INCOME	375.00	375.00	122.85	-42.97	-417.97	111.46 %
Department: 023 - DISTRICT CLERK							
102-023-5201000-20	SUPPLIES/OTH OPER EXP	11,975.00	11,975.00	0.00	0.00	11,975.00	100.00 %
102-023-5231000-20	NON-CAPITAL EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
102-023-5301000-20	EQUIPMENT OPER/MAINT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
102-023-5622000-20	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 023 - DISTRICT CLERK Total:	**28,375.00**	**28,375.00**	**0.00**	**0.00**	**28,375.00**	**100.00 %**
	Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	**0.00**	**0.00**	**3,163.50**	**4,424.59**	**4,424.59**	**0.00 %**
Fund: 103 - CO CLERK ARCHIVE							
103-4373000	COUNTY CLERK ARCHIVE FEE	425,000.00	425,000.00	36,710.00	54,430.00	-370,570.00	87.19 %
103-4700000	INTEREST INCOME	20,000.00	20,000.00	4,425.10	-2,080.33	-22,080.33	110.40 %
103-7361000	DRAW FROM RESERVES	1,001,283.00	1,001,283.00	0.00	0.00	-1,001,283.00	100.00 %
Department: 003 - COUNTY CLERK							
103-003-5622000-10	CONTRACT SERVICES	1,446,283.00	1,446,283.00	3,407.50	3,407.50	1,442,875.50	99.76 %
	Department: 003 - COUNTY CLERK Total:	**1,446,283.00**	**1,446,283.00**	**3,407.50**	**3,407.50**	**1,442,875.50**	**99.76 %**
	Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	**0.00**	**0.00**	**37,727.60**	**48,942.17**	**48,942.17**	**0.00 %**
Fund: 113 - REGIONAL PUBLIC DEFENDER							
113-4201000	GRANT REVENUE	2,230,400.00	2,230,400.00	0.00	0.00	-2,230,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
113-4260000	INTER LOCAL	2,590,261.00	2,590,261.00	769,001.48	1,004,644.73	-1,585,616.27	61.21 %
113-4700000	INTEREST INCOME	0.00	0.00	2,743.78	1,291.28	1,291.28	0.00 %
113-8113011	XFER FROM GENERAL FUND	144,651.00	144,651.00	0.00	0.00	-144,651.00	100.00 %
Department: 113 - REGIONAL PUBLIC DEFENDER							
113-113-5002000-20	APPOINTED OFFICIALS	1,754,830.00	1,754,830.00	137,365.14	252,163.94	1,502,666.06	85.63 %
113-113-5006000-20	STAFF EMPLOYEES	1,350,898.00	1,350,898.00	87,123.56	164,322.52	1,186,575.48	87.84 %
113-113-5101000-20	FICA	192,556.00	192,556.00	12,472.80	23,273.50	169,282.50	87.91 %
113-113-5102000-20	MEDICARE	45,033.00	45,033.00	3,086.70	5,722.54	39,310.46	87.29 %
113-113-5103000-20	RETIREMENT	322,996.00	322,996.00	23,234.69	43,106.62	279,889.38	86.65 %
113-113-5104000-20	GROUP HEALTH INSURANCE	344,126.00	344,126.00	23,437.37	44,308.03	299,817.97	87.12 %
113-113-5105000-20	GROUP DENTAL INSURANCE	18,768.00	18,768.00	1,278.87	2,434.26	16,333.74	87.03 %
113-113-5106000-20	LIFE INSURANCE	1,380.00	1,380.00	90.72	170.52	1,209.48	87.64 %
113-113-5107000-20	UNEMPLOYMENT INSURANCE	4,658.00	4,658.00	314.08	582.71	4,075.29	87.49 %
113-113-5109000-20	WORKER'S COMPENSATION	8,385.00	8,385.00	606.15	1,216.07	7,168.93	85.50 %
113-113-5201000-20	SUPPLIES/OTH OPER EXP	128,987.00	128,987.00	10,459.81	10,459.81	118,527.19	91.89 %
113-113-5503000-20	TRAVEL AND TRAINING	400,000.00	400,000.00	13,112.72	14,409.82	385,590.18	96.40 %
113-113-5614000-20	PROFESSIONAL SERVICES	352,695.00	352,695.00	29,391.25	58,782.50	293,912.50	83.33 %
113-113-5622000-20	CONTRACT SERVICES	40,000.00	40,000.00	625.00	625.00	39,375.00	98.44 %
Department: 113 - REGIONAL PUBLIC DEFENDER Total:		**4,965,312.00**	**4,965,312.00**	**342,598.86**	**621,577.84**	**4,343,734.16**	**87.48 %**
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):		**0.00**	**0.00**	**429,146.40**	**384,358.17**	**384,358.17**	**0.00 %**
Fund: 122 - SHERIFF CONTRABAND FUND							
122-4612000	FORFEIT ASSETS - DEA	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
122-4614000	FORFEITED FUNDS-CRIMINAL	200,000.00	200,000.00	2,483.00	11,300.00	-188,700.00	94.35 %
122-4700000	INTEREST INCOME	1,000.00	1,000.00	625.08	1,297.37	297.37	129.74 %
122-4899000	OTHER REVENUE	400.00	400.00	0.00	0.00	-400.00	100.00 %
Department: 046 - SHERIFF							
122-046-5201000-30	SUPPLIES/OTH OPER EXP	200,000.00	200,000.00	0.00	468.33	199,531.67	99.77 %
122-046-5231000-30	NON-CAPITAL EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
122-046-5503000-30	TRAVEL AND TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
122-046-5906000-30	INVESTIGATIVE EXPENDITURE	51,400.00	51,400.00	19,800.00	23,500.00	27,900.00	54.28 %
122-046-5944000-30	DRUG PREVENTION PROGRAM	10,000.00	10,000.00	7,500.00	7,873.87	2,126.13	21.26 %
122-046-5999000-30	OTHER CHARGES	115,000.00	115,000.00	744.90	3,390.00	111,610.00	97.05 %
122-046-6407000-30	OTHER EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 046 - SHERIFF Total:		**601,400.00**	**601,400.00**	**28,044.90**	**35,232.20**	**566,167.80**	**94.14 %**
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):		**0.00**	**0.00**	**-24,936.82**	**-22,634.83**	**-22,634.83**	**0.00 %**
Fund: 124 - INMATE SUPPLY FUND							
124-4700000	INTEREST INCOME	3,500.00	3,500.00	82.45	165.32	-3,334.68	95.28 %
124-4843000	CONCESSION COMMISSIONS	625,000.00	625,000.00	59,296.37	117,764.85	-507,235.15	81.16 %
124-4899000	OTHER REVENUE	0.00	0.00	146.91	247.35	247.35	0.00 %
Department: 047 - JAIL							
124-047-5201000-30	SUPPLIES/OTH OPER EXP	43,500.00	43,500.00	2,328.55	7,648.70	35,851.30	82.42 %
124-047-5226000-30	INMATE SUPPLIES	45,000.00	45,000.00	3,240.03	5,603.17	39,396.83	87.55 %
124-047-5230000-30	NON-CAPITAL SOFTWARE	40,000.00	40,000.00	309.00	618.00	39,382.00	98.46 %
124-047-5622000-30	CONTRACT SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 047 - JAIL Total:		**628,500.00**	**628,500.00**	**5,877.58**	**13,869.87**	**614,630.13**	**97.79 %**
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):		**0.00**	**0.00**	**53,648.15**	**104,307.65**	**104,307.65**	**0.00 %**
Fund: 128 - HOMELAND SECURITY FUND							
128-4230000	2014 HSGP HOMELAND SECURITY	0.00	175,906.00	0.00	0.00	-175,906.00	100.00 %
Department: 046 - SHERIFF							
128-046-5231300-30	HSGP-NON CAPITAL EQUIP	0.00	56,658.00	0.00	0.00	56,658.00	100.00 %
128-046-5614100-30	PROFESSIONAL SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
128-046-6410000-30	HSGP-OTHER EQUIPMENT	0.00	79,248.00	0.00	0.00	79,248.00	100.00 %
Department: 046 - SHERIFF Total:		**0.00**	**175,906.00**	**0.00**	**0.00**	**175,906.00**	**100.00 %**
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 142 - LEOSE-SHERIFF							
142-4247000	LEOSE REVENUE	0.00	0.00	0.00	59,020.65	59,020.65	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
142-8142011	XFER FROM GENERAL	59,021.00	59,021.00	0.00	0.00	-59,021.00	100.00 %
Department: 046 - SHERIFF							
142-046-5201000-30	SUPPLIES/OTH OPER EXP	14,021.00	14,021.00	0.00	0.00	14,021.00	100.00 %
142-046-5231000-30	NON-CAPITAL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
142-046-6646000-30	CAPITAL OUTLAY-SHERIFF LEOSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 046 - SHERIFF Total:	**59,021.00**	**59,021.00**	**0.00**	**0.00**	**59,021.00**	**100.00 %**
	Fund: 142 - LEOSE-SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**59,020.65**	**59,020.65**	**0.00 %**
Fund: 145 - SHERIFF COMMISSARY SALARY FUND							
145-4245000	COMMISSARY SALARY REIMBURSE	485,248.00	485,248.00	0.00	0.00	-485,248.00	100.00 %
Department: 047 - JAIL							
145-047-5006000-30	STAFF EMPLOYEES	351,099.00	351,099.00	26,267.84	39,401.76	311,697.24	88.78 %
145-047-5101000-30	FICA	21,768.00	21,768.00	1,522.18	2,281.78	19,486.22	89.52 %
145-047-5102000-30	MEDICARE	5,091.00	5,091.00	355.98	533.62	4,557.38	89.52 %
145-047-5103000-30	RETIREMENT	36,514.00	36,514.00	2,718.72	4,078.08	32,435.92	88.83 %
145-047-5104000-30	GROUP HEALTH INSURANCE	52,367.00	52,367.00	5,031.52	7,547.28	44,819.72	85.59 %
145-047-5105000-30	GROUP DENTAL INSURANCE	2,856.00	2,856.00	226.46	339.69	2,516.31	88.11 %
145-047-5106000-30	LIFE INSURANCE	210.00	210.00	15.68	23.52	186.48	88.80 %
145-047-5107000-30	UNEMPLOYMENT INSURANCE	527.00	527.00	36.74	55.11	471.89	89.54 %
145-047-5109000-30	WORKER'S COMPENSATION	14,816.00	14,816.00	0.00	0.00	14,816.00	100.00 %
	Department: 047 - JAIL Total:	**485,248.00**	**485,248.00**	**36,175.12**	**54,260.84**	**430,987.16**	**88.82 %**
	Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit):	**0.00**	**0.00**	**-36,175.12**	**-54,260.84**	**-54,260.84**	**0.00 %**
Fund: 146 - LECD GRANT-EMERGENCY COMM							
146-4204100	GRANT REVENUE LECD	0.00	3,798.00	0.00	0.00	-3,798.00	100.00 %
Department: 046 - SHERIFF							
146-046-5231000-30	NON-CAPITAL EQUIPMENT	0.00	3,798.00	0.00	0.00	3,798.00	100.00 %
	Department: 046 - SHERIFF Total:	**0.00**	**3,798.00**	**0.00**	**0.00**	**3,798.00**	**100.00 %**
	Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 161 - CDA BUSINESS CRIMES FUND							
161-4342000	BAD CHECK COLLECTION FEES	130,000.00	130,000.00	6,872.53	15,487.06	-114,512.94	88.09 %
161-4700000	INTEREST INCOME	650.00	650.00	37.15	77.46	-572.54	88.08 %
161-4815000	OTHER REFUNDS/REIMBURSE	20,000.00	20,000.00	3,291.26	6,853.80	-13,146.20	65.73 %
161-4899000	OTHER REVENUE	12,000.00	12,000.00	6,999.73	7,070.78	-4,929.22	41.08 %
Department: 040 - CRIMINAL DISTRICT ATT							
161-040-5201000-25	SUPPLIES/OTH OPER EXP	45,000.00	45,000.00	8,485.87	13,851.72	31,148.28	69.22 %
161-040-5301000-25	EQUIPMENT OPER/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
161-040-5302000-25	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	135.00	135.00	2,365.00	94.60 %
161-040-5503000-25	TRAVEL AND TRAINING	25,000.00	25,000.00	10,063.46	11,846.92	13,153.08	52.61 %
161-040-5504100-25	PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
161-040-5505000-25	ASSOCIATION DUES	5,000.00	5,000.00	390.00	390.00	4,610.00	92.20 %
161-040-5608000-25	WITNESS/INTERPRETER EXP	25,000.00	25,000.00	1,388.93	1,388.93	23,611.07	94.44 %
161-040-5999000-25	OTHER CHARGES	56,650.00	56,650.00	0.00	0.00	56,650.00	100.00 %
	Department: 040 - CRIMINAL DISTRICT ATT Total:	**162,650.00**	**162,650.00**	**20,463.26**	**27,612.57**	**135,037.43**	**83.02 %**
	Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,262.59**	**1,876.53**	**1,876.53**	**0.00 %**
Fund: 163 - CDA CONTRABAND FUND							
163-4700000	INTEREST INCOME	500.00	500.00	12.78	32.16	-467.84	93.57 %
163-4899000	OTHER REVENUE	200,000.00	200,000.00	23,912.62	26,557.72	-173,442.28	86.72 %
Department: 040 - CRIMINAL DISTRICT ATT							
163-040-5999000-25	OTHER CHARGES	200,500.00	200,500.00	9,288.92	32,601.45	167,898.55	83.74 %
	Department: 040 - CRIMINAL DISTRICT ATT Total:	**200,500.00**	**200,500.00**	**9,288.92**	**32,601.45**	**167,898.55**	**83.74 %**
	Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	**0.00**	**0.00**	**14,636.48**	**-6,011.57**	**-6,011.57**	**0.00 %**
Fund: 166 - JAG-JUSTICE ASSISTANCE							
166-4225100	FEDERAL GRANT REVENUE-JAG14	0.00	85,493.00	0.00	85,492.50	-0.50	0.00 %
166-4229000	FEDERAL GRANT REVENUE-JAG13	0.00	64,148.00	0.00	62,223.13	-1,924.87	3.00 %
166-4703000	INTEREST REVENUE-JAG14	0.00	0.00	69.05	620.94	620.94	0.00 %
166-4709000	INTEREST REVENUE JAG13	0.00	0.00	51.51	1,801.73	1,801.73	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 040 - CRIMINAL DISTRICT ATT							
166-040-5996000-25	OTHER CHARGES-JAG14	0.00	25,648.00	0.00	0.00	25,648.00	100.00 %
166-040-5998200-25	OTHER CHARGES-JAG13	0.00	13,494.00	1,129.98	1,129.98	12,364.02	91.63 %
166-040-6406100-25	CAPITAL EQUIPMENT-JAG14	0.00	59,845.00	0.00	0.00	59,845.00	100.00 %
166-040-6408100-25	CAPITAL EQUIPMENT-JAG13	0.00	50,654.00	0.00	0.00	50,654.00	100.00 %
Department: 040 - CRIMINAL DISTRICT ATT Total:		**0.00**	**149,641.00**	**1,129.98**	**1,129.98**	**148,511.02**	**99.24 %**
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):		**0.00**	**0.00**	**-1,009.42**	**149,008.32**	**149,008.32**	**0.00 %**
Fund: 203 - INT/SINK '07							
203-4001000	CURRENT AD VALOREM TAXES	6,007,000.00	6,007,000.00	411,912.92	414,049.87	-5,592,950.13	93.11 %
203-4004000	PEN & INT - CURRENT LEVY	33,639.00	33,639.00	0.00	0.00	-33,639.00	100.00 %
203-4005000	DELIQ TAXES - PRIOR YEARS	84,098.00	84,098.00	6,267.51	12,892.34	-71,205.66	84.67 %
203-4006000	PEN & INT - PRIOR YEARS	27,632.00	27,632.00	1,983.58	3,881.47	-23,750.53	85.95 %
203-4700000	INTEREST INCOME	25,000.00	25,000.00	2,791.86	-343.24	-25,343.24	101.37 %
203-7361000	DRAW FROM RESERVES	141,456.00	141,456.00	0.00	0.00	-141,456.00	100.00 %
Department: 200 - DEBT SERVICE							
203-200-5661000-92	DEBT SERVICE - PRINCIPAL	4,570,000.00	4,570,000.00	0.00	0.00	4,570,000.00	100.00 %
203-200-5662000-92	DEBT SERVICE - INTEREST & FEES	1,748,825.00	1,748,825.00	0.00	0.00	1,748,825.00	100.00 %
Department: 200 - DEBT SERVICE Total:		**6,318,825.00**	**6,318,825.00**	**0.00**	**0.00**	**6,318,825.00**	**100.00 %**
Fund: 203 - INT/SINK '07 Surplus (Deficit):		**0.00**	**0.00**	**422,955.87**	**430,480.44**	**430,480.44**	**0.00 %**
Fund: 204 - TAX NOTES SERIES 2013							
204-4001000	CURRENT AD VALOREM TAXES	1,183,109.00	1,183,109.00	80,966.74	81,386.78	-1,101,722.22	93.12 %
204-4004000	PEN & INT - CURRENT LEVY	6,625.00	6,625.00	0.00	0.00	-6,625.00	100.00 %
204-4005000	DELIQ TAXES - PRIOR YEARS	16,564.00	16,564.00	1,226.65	2,523.23	-14,040.77	84.77 %
204-4006000	PEN & INT - PRIOR YEARS	5,442.00	5,442.00	388.23	759.67	-4,682.33	86.04 %
204-4700000	INTEREST INCOME	2,500.00	2,500.00	163.01	166.90	-2,333.10	93.32 %
204-7361000	DRAW FROM RESERVES	45,873.00	45,873.00	0.00	0.00	-45,873.00	100.00 %
Department: 200 - DEBT SERVICE							
204-200-5661000-92	DEBT SERVICE - PRINCIPAL	1,075,000.00	1,075,000.00	0.00	0.00	1,075,000.00	100.00 %
204-200-5662000-92	DEBT SERVICE - INTEREST & FEES	185,113.00	185,113.00	0.00	0.00	185,113.00	100.00 %
Department: 200 - DEBT SERVICE Total:		**1,260,113.00**	**1,260,113.00**	**0.00**	**0.00**	**1,260,113.00**	**100.00 %**
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):		**0.00**	**0.00**	**82,744.63**	**84,836.58**	**84,836.58**	**0.00 %**
Fund: 206 - REFUNDING BONDS SERIES 2013							
206-4001000	CURRENT AD VALOREM TAXES	166,079.00	166,079.00	11,509.00	11,568.70	-154,510.30	93.03 %
206-4004000	PEN & INT - CURRENT LEVY	930.00	930.00	0.00	0.00	-930.00	100.00 %
206-4005000	DELIQ TAXES - PRIOR YEARS	2,325.00	2,325.00	172.19	354.19	-1,970.81	84.77 %
206-4006000	PEN & INT - PRIOR YEARS	764.00	764.00	54.49	106.63	-657.37	86.04 %
206-4700000	INTEREST INCOME	2,500.00	2,500.00	357.98	-143.98	-2,643.98	105.76 %
206-7361000	DRAW FROM RESERVES	2,102.00	2,102.00	0.00	0.00	-2,102.00	100.00 %
Department: 200 - DEBT SERVICE							
206-200-5662000-92	DEBT SERVICE - INTEREST & FEES	174,700.00	174,700.00	0.00	0.00	174,700.00	100.00 %
Department: 200 - DEBT SERVICE Total:		**174,700.00**	**174,700.00**	**0.00**	**0.00**	**174,700.00**	**100.00 %**
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):		**0.00**	**0.00**	**12,093.66**	**11,885.54**	**11,885.54**	**0.00 %**
Fund: 303 - LE RENOVATIONS							
303-4700000	INTEREST INCOME	75,000.00	75,000.00	7,069.38	-4,439.48	-79,439.48	105.92 %
303-7361000	DRAW FROM RESERVES	4,124,321.00	4,124,321.00	0.00	0.00	-4,124,321.00	100.00 %
303-8011303	XFER FROM GENERAL FUND	3,785,679.00	3,785,679.00	0.00	0.00	-3,785,679.00	100.00 %
Department: 300 - CAPITAL PROJECTS							
303-300-5614000-93	PROFESSIONAL SERVICES	200,000.00	200,000.00	12,925.20	12,925.20	187,074.80	93.54 %
303-300-6100000-93	BUILDINGS	7,785,000.00	7,785,000.00	289,724.35	289,724.35	7,495,275.65	96.28 %
Department: 300 - CAPITAL PROJECTS Total:		**7,985,000.00**	**7,985,000.00**	**302,649.55**	**302,649.55**	**7,682,350.45**	**96.21 %**
Fund: 303 - LE RENOVATIONS Surplus (Deficit):		**0.00**	**0.00**	**-295,580.17**	**-307,089.03**	**-307,089.03**	**0.00 %**
Fund: 306 - CRTC RENOVATIONS							
306-4700000	INTEREST INCOME	52,000.00	52,000.00	5,401.00	-2,746.67	-54,746.67	105.28 %
306-7361000	DRAW FROM RESERVES	2,848,000.00	2,848,000.00	0.00	0.00	-2,848,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - CAPITAL PROJECTS							
306-300-5614000-93	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
306-300-6100000-93	BUILDINGS	2,700,000.00	2,700,000.00	0.00	0.00	2,700,000.00	100.00 %
	Department: 300 - CAPITAL PROJECTS Total:	**2,900,000.00**	**2,900,000.00**	**0.00**	**0.00**	**2,900,000.00**	**100.00 %**
	Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	**0.00**	**0.00**	**5,401.00**	**-2,746.67**	**-2,746.67**	**0.00 %**
Fund: 401 - EMPLOYEE HEALTH BENEFIT							
401-4700000	INTEREST INCOME	25,000.00	25,000.00	5,024.74	-2,368.07	-27,368.07	109.47 %
401-4806000	INSURANCE REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
401-4830100	SURVIVOR SB872 INSURANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
401-4831000	COBRA INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
401-4832000	RETIREE INSURANCE PREMIUMS	100,000.00	100,000.00	7,453.63	13,851.95	-86,148.05	86.15 %
401-4844000	STOP LOSS REIMBURSEMENT	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
401-4851000	EMPLOYEE MEDICAL SHARE	1,250,000.00	1,250,000.00	103,760.00	218,240.00	-1,031,760.00	82.54 %
401-4852000	COUNTY MEDICAL SHARE	8,500,000.00	8,500,000.00	679,273.18	1,408,496.12	-7,091,503.88	83.43 %
401-4899000	OTHER REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
401-7361000	DRAW FROM RESERVES	272,500.00	272,500.00	0.00	0.00	-272,500.00	100.00 %
Department: 400 - BENEFITS							
401-400-5614000-94	PROFESSIONAL SERVICES	0.00	18,000.00	16,086.00	16,086.00	1,914.00	10.63 %
401-400-5622000-94	CONTRACT SERVICES	1,250,000.00	992,000.00	59,969.06	104,247.50	887,752.50	89.49 %
401-400-5813000-94	EMPLOYEE LIFE INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
401-400-5815100-94	EMPLOYEE HEALTH BENFIT	9,000,000.00	8,500,000.00	558,867.85	1,246,783.78	7,253,216.22	85.33 %
401-400-5816000-94	HSA EMPLOYER CONTRIBUTION	253,500.00	253,500.00	0.00	0.00	253,500.00	100.00 %
401-400-5817000-94	RETIREE HRA PAYMENTS	110,000.00	110,000.00	15,139.89	20,947.21	89,052.79	80.96 %
401-400-5818000-94	MEDICAL STOP LOSS	0.00	740,000.00	127,570.53	127,570.53	612,429.47	82.76 %
	Department: 400 - BENEFITS Total:	**10,633,500.00**	**10,633,500.00**	**777,633.33**	**1,515,635.02**	**9,117,864.98**	**85.75 %**
	Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	**0.00**	**0.00**	**17,878.22**	**122,584.98**	**122,584.98**	**0.00 %**
Fund: 403 - WORKERS COMP FUND							
403-4700000	INTEREST INCOME	100,000.00	100,000.00	17,079.15	-8,044.36	-108,044.36	108.04 %
403-4806000	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
403-4852100	COUNTY W/C SHARE	1,400,000.00	1,400,000.00	109,336.46	213,947.75	-1,186,052.25	84.72 %
Department: 400 - BENEFITS							
403-400-5201000-94	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
403-400-5622000-94	CONTRACT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
403-400-5801100-94	INSURANCE PREMIUM EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
403-400-5815200-94	WORKERS COMP CLAIMS EXP	1,154,500.00	1,154,500.00	25,468.49	55,785.59	1,098,714.41	95.17 %
	Department: 400 - BENEFITS Total:	**1,505,000.00**	**1,505,000.00**	**25,468.49**	**55,785.59**	**1,449,214.41**	**96.29 %**
	Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	**0.00**	**0.00**	**100,947.12**	**150,117.80**	**150,117.80**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-2,680,406.73**	**-7,570,624.57**	**-7,570,624.57**	**0.00 %**

Budget Report

For Fiscal: 2015-2016 Period Ending 11/30/15

Fund Summary
for
September Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - GENERAL FUND						
	97,801,245.00	97,826,245.00	4,555,421.73	4,794,554.08	-93,031,690.92	95.10 %
001 - COMMISSIONERS COURT	512,681.00	512,681.00	38,506.98	71,399.98	441,281.02	86.07 %
002 - COUNTY JUDGE	281,263.00	281,263.00	20,519.48	37,682.29	243,580.71	86.60 %
003 - COUNTY CLERK	1,295,028.00	1,295,028.00	83,169.28	153,652.64	1,141,375.36	88.14 %
004 - INFORMATION SERVICES	5,416,573.00	5,416,573.00	793,690.85	1,204,810.31	4,211,762.69	77.76 %
006 - SELF INSUR CLAIMS	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
007 - NON-DEPARTMENTAL	4,408,322.00	4,408,322.00	275,800.16	512,130.93	3,896,191.07	88.38 %
008 - ADMIN. RESEARCH	146,749.00	146,749.00	14,256.01	21,172.56	125,576.44	85.57 %
009 - TREASURER	265,078.00	265,078.00	18,511.15	33,931.62	231,146.38	87.20 %
010 - TAX OFFICE	1,742,846.00	1,742,846.00	130,665.50	230,185.04	1,512,660.96	86.79 %
011 - PURCHASING	380,097.00	380,097.00	26,884.37	49,023.44	331,073.56	87.10 %
012 - AUDITOR	1,248,333.00	1,248,333.00	79,529.74	234,849.54	1,013,483.46	81.19 %
013 - HUMAN RESOURCES	644,880.00	644,880.00	69,738.48	102,914.97	541,965.03	84.04 %
014 - COURTS	3,682,081.00	3,682,081.00	279,829.05	511,846.70	3,170,234.30	86.10 %
015 - APPELLATE COURTS	24,564.00	24,564.00	1,826.18	3,379.01	21,184.99	86.24 %
023 - DISTRICT CLERK	1,672,683.00	1,672,683.00	128,251.47	231,782.16	1,440,900.84	86.14 %
030 - JUDICIAL COMPLIANCE	390,840.00	390,840.00	30,379.60	49,208.78	341,631.22	87.41 %
031 - JP 1	311,217.00	311,217.00	23,959.56	43,775.55	267,441.45	85.93 %
032 - JP 2	274,481.00	274,481.00	16,803.21	30,002.09	244,478.91	89.07 %
033 - JP 3	300,086.00	300,086.00	19,892.17	35,999.51	264,086.49	88.00 %
034 - JP 4	313,505.00	313,505.00	22,016.70	39,757.08	273,747.92	87.32 %
038 - CENTRAL JURY	349,055.00	349,055.00	24,008.62	35,168.84	313,886.16	89.92 %
039 - JUDICIAL	5,019,837.00	5,019,837.00	441,312.44	781,356.90	4,238,480.10	84.43 %
040 - CRIMINAL DISTRICT ATT	6,333,167.00	6,333,167.00	456,506.90	809,041.75	5,524,125.25	87.23 %
041 - CONSTABLE 1	84,060.00	84,060.00	6,467.74	12,296.22	71,763.78	85.37 %
042 - CONSTABLE 2	82,348.00	82,348.00	6,184.69	11,305.02	71,042.98	86.27 %
043 - CONSTABLE 3	87,106.00	87,106.00	5,429.22	9,797.52	77,308.48	88.75 %
044 - CONSTABLE 4	84,060.00	84,060.00	6,313.70	11,629.24	72,430.76	86.17 %
045 - MEDICAL EXAMINER	2,334,798.00	2,334,798.00	166,556.75	342,943.22	1,991,854.78	85.31 %
046 - SHERIFF	12,425,009.00	12,458,023.00	900,584.84	1,549,632.97	10,908,390.03	87.56 %
047 - JAIL	23,348,947.00	23,348,947.00	1,699,637.09	3,086,544.70	20,262,402.30	86.78 %
048 - INMATE TRANSPORTATION	150,000.00	150,000.00	2,834.33	797.40	149,202.60	99.47 %
049 - PUBLIC SAFETY	970,708.00	962,694.00	137,127.25	590,418.50	372,275.50	38.67 %
057 - CSCD	12,079.00	12,079.00	399.95	799.94	11,279.06	93.38 %
061 - MAINTENANCE	6,748,462.00	6,748,462.00	426,882.29	673,811.61	6,074,650.39	90.02 %
067 - SANITATION	293,171.00	293,171.00	7,891.93	13,099.21	280,071.79	95.53 %
068 - GENERAL ASSISTANCE	576,603.00	576,603.00	29,046.15	73,394.15	503,208.85	87.27 %
070 - VETERANS AFFAIRS	58,292.00	58,292.00	4,748.40	8,762.13	49,529.87	84.97 %
072 - TEXAS AgriLIFE EXT	407,627.00	407,627.00	21,692.23	36,413.41	371,213.59	91.07 %
077 - ELECTIONS	2,098,017.00	2,098,017.00	356,852.25	446,216.73	1,651,800.27	78.73 %
088 - LUBOCK CO HISTORICAL	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
089 - LIBRARY SERVICES	239,728.00	239,728.00	0.00	229,728.00	10,000.00	4.17 %
090 - PUBLIC WORKS	267,468.00	267,468.00	1,451.94	4,494.42	262,973.58	98.32 %
999 - TRANSFER	12,280,196.00	12,280,196.00	498,948.24	920,392.67	11,359,803.33	92.51 %
Fund: 011 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,719,685.16**	**-8,450,994.67**	**-8,450,994.67**	**0.00 %**
Fund: 020 - CONSOLIDATED ROAD&BRIDGE						
	6,459,824.00	6,459,824.00	275,755.71	310,510.39	-6,149,313.61	95.19 %
190 - CONSOLIDATED ROAD & BRIDGE	6,459,824.00	6,459,824.00	1,038,278.81	1,196,260.76	5,263,563.24	81.48 %
Fund: 020 - CONSOLIDATED ROAD&BRIDGE Surplus (Deficit):	**0.00**	**0.00**	**-762,523.10**	**-885,750.37**	**-885,750.37**	**0.00 %**
Fund: 031 - PREC. NO.1 PARK FUND						
	102,238.00	102,238.00	7,604.55	6,615.76	-95,622.24	93.53 %
191 - PRECINCT 1 PARK	102,238.00	102,238.00	5,988.30	10,262.06	91,975.94	89.96 %
Fund: 031 - PREC. NO.1 PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**1,616.25**	**-3,646.30**	**-3,646.30**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - SLATON/ROOSEVELT PARK FD						
	297,362.00	297,362.00	6,856.32	6,841.18	-290,520.82	97.70 %
192 - SLATON/ROSEVELT PARKS	297,362.00	297,362.00	5,454.43	9,552.02	287,809.98	96.79 %
Fund: 032 - SLATON/ROOSEVELT PARK FD Surplus (Deficit):	**0.00**	**0.00**	**1,401.89**	**-2,710.84**	**-2,710.84**	**0.00 %**
Fund: 033 - IDALOU/NEW DEAL PARK FUND						
	354,777.00	354,777.00	6,316.51	6,610.02	-348,166.98	98.14 %
193 - IDALOU/NEW DEAL PARKS	354,777.00	354,777.00	6,078.79	9,598.18	345,178.82	97.29 %
Fund: 033 - IDALOU/NEW DEAL PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**237.72**	**-2,988.16**	**-2,988.16**	**0.00 %**
Fund: 034 - SHALLOWATER PARK FUND						
	147,327.00	147,327.00	6,469.51	5,753.95	-141,573.05	96.09 %
194 - SHALLOWATER PARK	147,327.00	147,327.00	6,014.30	10,567.00	136,760.00	92.83 %
Fund: 034 - SHALLOWATER PARK FUND Surplus (Deficit):	**0.00**	**0.00**	**455.21**	**-4,813.05**	**-4,813.05**	**0.00 %**
Fund: 041 - PERM IMPROVEMENT FND						
	4,418,400.00	4,418,400.00	163,575.87	198,726.52	-4,219,673.48	95.50 %
061 - MAINTENANCE	4,418,400.00	4,418,400.00	48,685.81	71,519.14	4,346,880.86	98.38 %
Fund: 041 - PERM IMPROVEMENT FND Surplus (Deficit):	**0.00**	**0.00**	**114,890.06**	**127,207.38**	**127,207.38**	**0.00 %**
Fund: 042 - NEW ROAD FUND						
	1,300,000.00	1,300,000.00	1,644.59	-961.50	-1,300,961.50	100.07 %
090 - PUBLIC WORKS	1,300,000.00	1,300,000.00	16,813.80	25,651.97	1,274,348.03	98.03 %
Fund: 042 - NEW ROAD FUND Surplus (Deficit):	**0.00**	**0.00**	**-15,169.21**	**-26,613.47**	**-26,613.47**	**0.00 %**
Fund: 050 - STAR PROGRAM - JUVENILE						
	562,868.00	562,868.00	0.00	537,534.00	-25,334.00	4.50 %
051 - JUVENILE	562,868.00	562,868.00	39,889.23	69,844.35	493,023.65	87.59 %
Fund: 050 - STAR PROGRAM - JUVENILE Surplus (Deficit):	**0.00**	**0.00**	**-39,889.23**	**467,689.65**	**467,689.65**	**0.00 %**
Fund: 051 - JUVENILE PROBATION FUND						
	6,346,952.00	6,346,952.00	434,767.91	861,661.15	-5,485,290.85	86.42 %
051 - JUVENILE	2,123,083.00	2,123,083.00	138,970.35	257,293.31	1,865,789.69	87.88 %
999 - TRANSFER	4,223,869.00	4,223,869.00	381,867.90	561,045.90	3,662,823.10	86.72 %
Fund: 051 - JUVENILE PROBATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-86,070.34**	**43,321.94**	**43,321.94**	**0.00 %**
Fund: 070 - ON LINE ACCESS						
	21,598.00	21,598.00	4,671.42	11,747.85	-9,850.15	45.61 %
014 - COURTS	21,598.00	21,598.00	0.00	0.00	21,598.00	100.00 %
Fund: 070 - ON LINE ACCESS Surplus (Deficit):	**0.00**	**0.00**	**4,671.42**	**11,747.85**	**11,747.85**	**0.00 %**
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM						
	73,668.00	73,668.00	0.00	0.00	-73,668.00	100.00 %
014 - COURTS	73,668.00	73,668.00	1,863.65	1,863.65	71,804.35	97.47 %
Fund: 071 - INDIGENT DEFENSE COORDINATOR PROGRAM Surplus	**0.00**	**0.00**	**-1,863.65**	**-1,863.65**	**-1,863.65**	**0.00 %**
Fund: 074 - CO DRUG COURT-COURT COST						
	40,000.00	40,000.00	286.28	-151.49	-40,151.49	100.38 %
014 - COURTS	40,000.00	40,000.00	462.88	462.88	39,537.12	98.84 %
Fund: 074 - CO DRUG COURT-COURT COST Surplus (Deficit):	**0.00**	**0.00**	**-176.60**	**-614.37**	**-614.37**	**0.00 %**
Fund: 075 - DISPUTE RESOLUTION FD						
	330,951.00	330,951.00	24,419.21	42,265.40	-288,685.60	87.23 %
075 - DISPUTE RESOLUTION	330,951.00	330,951.00	28,162.15	43,444.32	287,506.68	86.87 %
Fund: 075 - DISPUTE RESOLUTION FD Surplus (Deficit):	**0.00**	**0.00**	**-3,742.94**	**-1,178.92**	**-1,178.92**	**0.00 %**
Fund: 076 - USDA-AG-MEDIATION						
	101,700.00	101,700.00	50.00	50.00	-101,650.00	99.95 %
076 - USDA-AG MEDIATION	101,700.00	101,700.00	1,585.01	3,452.66	98,247.34	96.61 %
Fund: 076 - USDA-AG-MEDIATION Surplus (Deficit):	**0.00**	**0.00**	**-1,535.01**	**-3,402.66**	**-3,402.66**	**0.00 %**
Fund: 077 - DOMESTIC RELATIONS OFFICE						
	217,855.00	217,855.00	5,409.18	10,703.01	-207,151.99	95.09 %
075 - DISPUTE RESOLUTION	217,855.00	217,855.00	15,466.21	25,649.45	192,205.55	88.23 %
Fund: 077 - DOMESTIC RELATIONS OFFICE Surplus (Deficit):	**0.00**	**0.00**	**-10,057.03**	**-14,946.44**	**-14,946.44**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - LAW LIBRARY FUND						
	181,466.00	181,466.00	14,905.56	21,671.92	-159,794.08	88.06 %
081 - LAW LIBRARY	181,466.00	181,466.00	13,577.95	16,947.07	164,518.93	90.66 %
Fund: 081 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,327.61**	**4,724.85**	**4,724.85**	**0.00 %**
Fund: 083 - ELECTION SERVICES						
	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
077 - ELECTIONS	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Fund: 083 - ELECTION SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 085 - ELECTION ADMIN FEE FUND						
	43,000.00	43,000.00	221.93	-176.91	-43,176.91	100.41 %
077 - ELECTIONS	43,000.00	43,000.00	24,000.00	24,000.00	19,000.00	44.19 %
Fund: 085 - ELECTION ADMIN FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**-23,778.07**	**-24,176.91**	**-24,176.91**	**0.00 %**
Fund: 086 - ELECTION EQUIPMENT FUN						
	31,658.00	31,658.00	804.37	-399.68	-32,057.68	101.26 %
077 - ELECTIONS	31,658.00	31,658.00	0.00	0.00	31,658.00	100.00 %
Fund: 086 - ELECTION EQUIPMENT FUN Surplus (Deficit):	**0.00**	**0.00**	**804.37**	**-399.68**	**-399.68**	**0.00 %**
Fund: 090 - RECORDS PRESERV DIST CLK						
	43,264.00	43,264.00	1,810.69	2,383.88	-40,880.12	94.49 %
023 - DISTRICT CLERK	43,264.00	43,264.00	1,589.19	1,711.34	41,552.66	96.04 %
Fund: 090 - RECORDS PRESERV DIST CLK Surplus (Deficit):	**0.00**	**0.00**	**221.50**	**672.54**	**672.54**	**0.00 %**
Fund: 091 - RECORD PRESERV CO CLK						
	1,212,738.00	1,212,738.00	41,517.82	52,397.09	-1,160,340.91	95.68 %
003 - COUNTY CLERK	1,212,738.00	1,212,738.00	9,294.86	17,391.82	1,195,346.18	98.57 %
Fund: 091 - RECORD PRESERV CO CLK Surplus (Deficit):	**0.00**	**0.00**	**32,222.96**	**35,005.27**	**35,005.27**	**0.00 %**
Fund: 092 - COMM COURT REC PRES FD						
	95,480.00	95,480.00	8,946.18	11,595.78	-83,884.22	87.86 %
001 - COMMISSIONERS COURT	95,480.00	95,480.00	6,193.37	9,730.72	85,749.28	89.81 %
Fund: 092 - COMM COURT REC PRES FD Surplus (Deficit):	**0.00**	**0.00**	**2,752.81**	**1,865.06**	**1,865.06**	**0.00 %**
Fund: 093 - COURTHOUSE SECURITY						
	123,934.00	123,934.00	7,821.30	12,625.96	-111,308.04	89.81 %
046 - SHERIFF	123,934.00	123,934.00	11,051.89	20,412.60	103,521.40	83.53 %
Fund: 093 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-3,230.59**	**-7,786.64**	**-7,786.64**	**0.00 %**
Fund: 094 - COURT RECORD PRESERVATIO						
	52,350.00	52,350.00	4,491.13	5,985.31	-46,364.69	88.57 %
001 - COMMISSIONERS COURT	52,350.00	52,350.00	0.00	0.00	52,350.00	100.00 %
Fund: 094 - COURT RECORD PRESERVATIO Surplus (Deficit):	**0.00**	**0.00**	**4,491.13**	**5,985.31**	**5,985.31**	**0.00 %**
Fund: 096 - HISTORC PRESERVATION						
	4,200.00	4,200.00	35.39	-2.69	-4,202.69	100.06 %
001 - COMMISSIONERS COURT	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
Fund: 096 - HISTORC PRESERVATION Surplus (Deficit):	**0.00**	**0.00**	**35.39**	**-2.69**	**-2.69**	**0.00 %**
Fund: 097 - CHILD ABUSE PREVENTION						
	425.00	425.00	14.86	38.99	-386.01	90.83 %
001 - COMMISSIONERS COURT	425.00	425.00	0.00	0.00	425.00	100.00 %
Fund: 097 - CHILD ABUSE PREVENTION Surplus (Deficit):	**0.00**	**0.00**	**14.86**	**38.99**	**38.99**	**0.00 %**
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND						
	78,400.00	78,400.00	1,929.92	2,766.97	-75,633.03	96.47 %
039 - JUDICIAL	78,400.00	78,400.00	0.00	0.00	78,400.00	100.00 %
Fund: 098 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,929.92**	**2,766.97**	**2,766.97**	**0.00 %**
Fund: 099 - CO & DIST CT TECHNOLOGY						
	6,150.00	6,150.00	862.59	1,137.96	-5,012.04	81.50 %
001 - COMMISSIONERS COURT	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
Fund: 099 - CO & DIST CT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**862.59**	**1,137.96**	**1,137.96**	**0.00 %**
Fund: 102 - DIST COURT RECORD TECHNOL						
	28,375.00	28,375.00	3,163.50	4,424.59	-23,950.41	84.41 %

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023 - DISTRICT CLERK	28,375.00	28,375.00	0.00	0.00	28,375.00	100.00 %
Fund: 102 - DIST COURT RECORD TECHNOL Surplus (Deficit):	**0.00**	**0.00**	**3,163.50**	**4,424.59**	**4,424.59**	**0.00 %**
Fund: 103 - CO CLERK ARCHIVE						
	1,446,283.00	1,446,283.00	41,135.10	52,349.67	-1,393,933.33	96.38 %
003 - COUNTY CLERK	1,446,283.00	1,446,283.00	3,407.50	3,407.50	1,442,875.50	99.76 %
Fund: 103 - CO CLERK ARCHIVE Surplus (Deficit):	**0.00**	**0.00**	**37,727.60**	**48,942.17**	**48,942.17**	**0.00 %**
Fund: 113 - REGIONAL PUBLIC DEFENDER						
	4,965,312.00	4,965,312.00	771,745.26	1,005,936.01	-3,959,375.99	79.74 %
113 - REGIONAL PUBLIC DEFENDER	4,965,312.00	4,965,312.00	342,598.86	621,577.84	4,343,734.16	87.48 %
Fund: 113 - REGIONAL PUBLIC DEFENDER Surplus (Deficit):	**0.00**	**0.00**	**429,146.40**	**384,358.17**	**384,358.17**	**0.00 %**
Fund: 122 - SHERIFF CONTRABAND FUND						
	601,400.00	601,400.00	3,108.08	12,597.37	-588,802.63	97.91 %
046 - SHERIFF	601,400.00	601,400.00	28,044.90	35,232.20	566,167.80	94.14 %
Fund: 122 - SHERIFF CONTRABAND FUND Surplus (Deficit):	**0.00**	**0.00**	**-24,936.82**	**-22,634.83**	**-22,634.83**	**0.00 %**
Fund: 124 - INMATE SUPPLY FUND						
	628,500.00	628,500.00	59,525.73	118,177.52	-510,322.48	81.20 %
047 - JAIL	628,500.00	628,500.00	5,877.58	13,869.87	614,630.13	97.79 %
Fund: 124 - INMATE SUPPLY FUND Surplus (Deficit):	**0.00**	**0.00**	**53,648.15**	**104,307.65**	**104,307.65**	**0.00 %**
Fund: 128 - HOMELAND SECURITY FUND						
	0.00	175,906.00	0.00	0.00	-175,906.00	100.00 %
046 - SHERIFF	0.00	175,906.00	0.00	0.00	175,906.00	100.00 %
Fund: 128 - HOMELAND SECURITY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 142 - LEOSE-SHERIFF						
	59,021.00	59,021.00	0.00	59,020.65	-0.35	0.00 %
046 - SHERIFF	59,021.00	59,021.00	0.00	0.00	59,021.00	100.00 %
Fund: 142 - LEOSE-SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**59,020.65**	**59,020.65**	**0.00 %**
Fund: 145 - SHERIFF COMMISSARY SALARY FUND						
	485,248.00	485,248.00	0.00	0.00	-485,248.00	100.00 %
047 - JAIL	485,248.00	485,248.00	36,175.12	54,260.84	430,987.16	88.82 %
Fund: 145 - SHERIFF COMMISSARY SALARY FUND Surplus (Deficit):	**0.00**	**0.00**	**-36,175.12**	**-54,260.84**	**-54,260.84**	**0.00 %**
Fund: 146 - LECD GRANT-EMERGENCY COMM						
	0.00	3,798.00	0.00	0.00	-3,798.00	100.00 %
046 - SHERIFF	0.00	3,798.00	0.00	0.00	3,798.00	100.00 %
Fund: 146 - LECD GRANT-EMERGENCY COMM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 161 - CDA BUSINESS CRIMES FUND						
	162,650.00	162,650.00	17,200.67	29,489.10	-133,160.90	81.87 %
040 - CRIMINAL DISTRICT ATT	162,650.00	162,650.00	20,463.26	27,612.57	135,037.43	83.02 %
Fund: 161 - CDA BUSINESS CRIMES FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,262.59**	**1,876.53**	**1,876.53**	**0.00 %**
Fund: 163 - CDA CONTRABAND FUND						
	200,500.00	200,500.00	23,925.40	26,589.88	-173,910.12	86.74 %
040 - CRIMINAL DISTRICT ATT	200,500.00	200,500.00	9,288.92	32,601.45	167,898.55	83.74 %
Fund: 163 - CDA CONTRABAND FUND Surplus (Deficit):	**0.00**	**0.00**	**14,636.48**	**-6,011.57**	**-6,011.57**	**0.00 %**
Fund: 166 - JAG-JUSTICE ASSISTANCE						
	0.00	149,641.00	120.56	150,138.30	497.30	0.33 %
040 - CRIMINAL DISTRICT ATT	0.00	149,641.00	1,129.98	1,129.98	148,511.02	99.24 %
Fund: 166 - JAG-JUSTICE ASSISTANCE Surplus (Deficit):	**0.00**	**0.00**	**-1,009.42**	**149,008.32**	**149,008.32**	**0.00 %**
Fund: 203 - INT/SINK '07						
	6,318,825.00	6,318,825.00	422,955.87	430,480.44	-5,888,344.56	93.19 %
200 - DEBT SERVICE	6,318,825.00	6,318,825.00	0.00	0.00	6,318,825.00	100.00 %
Fund: 203 - INT/SINK '07 Surplus (Deficit):	**0.00**	**0.00**	**422,955.87**	**430,480.44**	**430,480.44**	**0.00 %**
Fund: 204 - TAX NOTES SERIES 2013						
	1,260,113.00	1,260,113.00	82,744.63	84,836.58	-1,175,276.42	93.27 %
200 - DEBT SERVICE	1,260,113.00	1,260,113.00	0.00	0.00	1,260,113.00	100.00 %
Fund: 204 - TAX NOTES SERIES 2013 Surplus (Deficit):	**0.00**	**0.00**	**82,744.63**	**84,836.58**	**84,836.58**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - REFUNDING BONDS SERIES 2013						
	174,700.00	174,700.00	12,093.66	11,885.54	-162,814.46	93.20 %
200 - DEBT SERVICE	174,700.00	174,700.00	0.00	0.00	174,700.00	100.00 %
Fund: 206 - REFUNDING BONDS SERIES 2013 Surplus (Deficit):	**0.00**	**0.00**	**12,093.66**	**11,885.54**	**11,885.54**	**0.00 %**
Fund: 303 - LE RENOVATIONS						
	7,985,000.00	7,985,000.00	7,069.38	-4,439.48	-7,989,439.48	100.06 %
300 - CAPITAL PROJECTS	7,985,000.00	7,985,000.00	302,649.55	302,649.55	7,682,350.45	96.21 %
Fund: 303 - LE RENOVATIONS Surplus (Deficit):	**0.00**	**0.00**	**-295,580.17**	**-307,089.03**	**-307,089.03**	**0.00 %**
Fund: 306 - CRTC RENOVATIONS						
	2,900,000.00	2,900,000.00	5,401.00	-2,746.67	-2,902,746.67	100.09 %
300 - CAPITAL PROJECTS	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	100.00 %
Fund: 306 - CRTC RENOVATIONS Surplus (Deficit):	**0.00**	**0.00**	**5,401.00**	**-2,746.67**	**-2,746.67**	**0.00 %**
Fund: 401 - EMPLOYEE HEALTH BENEFIT						
	10,633,500.00	10,633,500.00	795,511.55	1,638,220.00	-8,995,280.00	84.59 %
400 - BENEFITS	10,633,500.00	10,633,500.00	777,633.33	1,515,635.02	9,117,864.98	85.75 %
Fund: 401 - EMPLOYEE HEALTH BENEFIT Surplus (Deficit):	**0.00**	**0.00**	**17,878.22**	**122,584.98**	**122,584.98**	**0.00 %**
Fund: 403 - WORKERS COMP FUND						
	1,505,000.00	1,505,000.00	126,415.61	205,903.39	-1,299,096.61	86.32 %
400 - BENEFITS	1,505,000.00	1,505,000.00	25,468.49	55,785.59	1,449,214.41	96.29 %
Fund: 403 - WORKERS COMP FUND Surplus (Deficit):	**0.00**	**0.00**	**100,947.12**	**150,117.80**	**150,117.80**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,680,406.73**	**-7,570,624.57**	**-7,570,624.57**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
011 - GENERAL FUND	0.00	0.00	-2,719,685.16	-8,450,994.67	-8,450,994.67
020 - CONSOLIDATED ROAD&BRIL	0.00	0.00	-762,523.10	-885,750.37	-885,750.37
031 - PREC. NO.1 PARK FUND	0.00	0.00	1,616.25	-3,646.30	-3,646.30
032 - SLATON/ROOSEVELT PARK F	0.00	0.00	1,401.89	-2,710.84	-2,710.84
033 - IDALOU/NEW DEAL PARK FL	0.00	0.00	237.72	-2,988.16	-2,988.16
034 - SHALLOWATER PARK FUND	0.00	0.00	455.21	-4,813.05	-4,813.05
041 - PERM IMPROVEMENT FND	0.00	0.00	114,890.06	127,207.38	127,207.38
042 - NEW ROAD FUND	0.00	0.00	-15,169.21	-26,613.47	-26,613.47
050 - STAR PROGRAM - JUVENILE	0.00	0.00	-39,889.23	467,689.65	467,689.65
051 - JUVENILE PROBATION FUNC	0.00	0.00	-86,070.34	43,321.94	43,321.94
070 - ON LINE ACCESS	0.00	0.00	4,671.42	11,747.85	11,747.85
071 - INDIGENT DEFENSE COORDI	0.00	0.00	-1,863.65	-1,863.65	-1,863.65
074 - CO DRUG COURT-COURT CC	0.00	0.00	-176.60	-614.37	-614.37
075 - DISPUTE RESOLUTION FD	0.00	0.00	-3,742.94	-1,178.92	-1,178.92
076 - USDA-AG-MEDIATION	0.00	0.00	-1,535.01	-3,402.66	-3,402.66
077 - DOMESTIC RELATIONS OFFI	0.00	0.00	-10,057.03	-14,946.44	-14,946.44
081 - LAW LIBRARY FUND	0.00	0.00	1,327.61	4,724.85	4,724.85
083 - ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
085 - ELECTION ADMIN FEE FUND	0.00	0.00	-23,778.07	-24,176.91	-24,176.91
086 - ELECTION EQUIPMENT FUN	0.00	0.00	804.37	-399.68	-399.68
090 - RECORDS PRESERV DIST CLK	0.00	0.00	221.50	672.54	672.54
091 - RECORD PRESERV CO CLK	0.00	0.00	32,222.96	35,005.27	35,005.27
092 - COMM COURT REC PRES FD	0.00	0.00	2,752.81	1,865.06	1,865.06
093 - COURTHOUSE SECURITY	0.00	0.00	-3,230.59	-7,786.64	-7,786.64
094 - COURT RECORD PRESERVAT	0.00	0.00	4,491.13	5,985.31	5,985.31
096 - HISTORC PRESERVATION	0.00	0.00	35.39	-2.69	-2.69
097 - CHILD ABUSE PREVENTION	0.00	0.00	14.86	38.99	38.99
098 - JUSTICE COURT TECHNOLOC	0.00	0.00	1,929.92	2,766.97	2,766.97
099 - CO & DIST CT TECHNOLOGY	0.00	0.00	862.59	1,137.96	1,137.96
102 - DIST COURT RECORD TECHN	0.00	0.00	3,163.50	4,424.59	4,424.59
103 - CO CLERK ARCHIVE	0.00	0.00	37,727.60	48,942.17	48,942.17
113 - REGIONAL PUBLIC DEFENDE	0.00	0.00	429,146.40	384,358.17	384,358.17
122 - SHERIFF CONTRABAND FUN	0.00	0.00	-24,936.82	-22,634.83	-22,634.83
124 - INMATE SUPPLY FUND	0.00	0.00	53,648.15	104,307.65	104,307.65
128 - HOMELAND SECURITY FUNC	0.00	0.00	0.00	0.00	0.00
142 - LEOSE-SHERIFF	0.00	0.00	0.00	59,020.65	59,020.65
145 - SHERIFF COMMISSARY SALA	0.00	0.00	-36,175.12	-54,260.84	-54,260.84
146 - LECD GRANT-EMERGENCY C	0.00	0.00	0.00	0.00	0.00
161 - CDA BUSINESS CRIMES FUNI	0.00	0.00	-3,262.59	1,876.53	1,876.53
163 - CDA CONTRABAND FUND	0.00	0.00	14,636.48	-6,011.57	-6,011.57
166 - JAG-JUSTICE ASSISTANCE	0.00	0.00	-1,009.42	149,008.32	149,008.32
203 - INT/SINK '07	0.00	0.00	422,955.87	430,480.44	430,480.44
204 - TAX NOTES SERIES 2013	0.00	0.00	82,744.63	84,836.58	84,836.58
206 - REFUNDING BONDS SERIES :	0.00	0.00	12,093.66	11,885.54	11,885.54
303 - LE RENOVATIONS	0.00	0.00	-295,580.17	-307,089.03	-307,089.03
306 - CRTC RENOVATIONS	0.00	0.00	5,401.00	-2,746.67	-2,746.67
401 - EMPLOYEE HEALTH BENEFIT	0.00	0.00	17,878.22	122,584.98	122,584.98
403 - WORKERS COMP FUND	0.00	0.00	100,947.12	150,117.80	150,117.80
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,680,406.73**	**-7,570,624.57**	**-7,570,624.57**

Budget Report

For Fiscal: 2015-2016 Period Ending 11/30/15

Account Summary
for
August Year-End Funds



Lubbock County TX

Budget Report
Account Summary
For Fiscal: FY16 Aug Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP							
046-4203900	TJPC-P JJAEP GRANT REVENUE	23,853.00	23,853.00	0.00	23,853.00	0.00	0.00 %
Department: 051 - JUVENILE							
046-051-5623000-35	INTER LOCAL AGREEMENTS	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
	Department: 051 - JUVENILE Total:	**23,853.00**	**23,853.00**	**0.00**	**0.00**	**23,853.00**	**100.00 %**
	Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23,853.00**	**23,853.00**	**0.00 %**
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION							
054-4215000	TJPC-A-STATE AID	1,726,027.00	1,726,027.00	0.00	575,342.00	-1,150,685.00	66.67 %
054-8054051	XFER FROM LCJJC	306,969.00	306,969.00	0.00	0.00	-306,969.00	100.00 %
Department: 051 - JUVENILE							
054-051-5006000-35	STAFF EMPLOYEES	755,112.00	755,112.00	40,934.81	128,428.36	626,683.64	82.99 %
054-051-5007000-35	OVERTIME COMPENSATION	1,500.00	1,500.00	16.10	83.53	1,416.47	94.43 %
054-051-5010100-35	SUPPLEMENT PROBATION	83,860.00	83,860.00	5,621.15	17,121.31	66,738.69	79.58 %
054-051-5011000-35	SUPPLEMENT DETENTION	72,496.00	72,496.00	4,681.77	14,059.05	58,436.95	80.61 %
054-051-5101000-35	FICA	56,604.00	56,604.00	2,762.59	8,604.23	47,999.77	84.80 %
054-051-5102000-35	MEDICARE	13,238.00	13,238.00	646.09	2,012.25	11,225.75	84.80 %
054-051-5103000-35	RETIREMENT	94,949.00	94,949.00	4,820.03	15,057.89	79,891.11	84.14 %
054-051-5104000-35	GROUP HEALTH INSURANCE	119,696.00	119,696.00	10,585.75	33,458.13	86,237.87	72.05 %
054-051-5105000-35	GROUP DENTAL INSURANCE	6,528.00	6,528.00	517.97	1,599.89	4,928.11	75.49 %
054-051-5106000-35	LIFE INSURANCE	480.00	480.00	32.45	102.96	377.04	78.55 %
054-051-5107000-35	UNEMPLOYMENT INSURANCE	1,369.00	1,369.00	65.10	203.54	1,165.46	85.13 %
054-051-5109000-35	WORKER'S COMPENSATION	38,527.00	38,527.00	1,779.17	4,550.62	33,976.38	88.19 %
054-051-5401000-35	COMMUNICATIONS - MONTHLY	3,000.00	3,000.00	240.00	480.00	2,520.00	84.00 %
054-051-5441000-35	RESIDENTIAL NON-SECURE CD	72,623.00	72,623.00	4,200.00	4,200.00	68,423.00	94.22 %
054-051-5444200-35	RESIDENTIAL NON-SECURE PPA	99,961.00	99,961.00	2,788.11	2,788.11	97,172.89	97.21 %
054-051-5445000-35	RESIDENTIAL MH CD	84,700.00	84,700.00	4,200.00	4,200.00	80,500.00	95.04 %
054-051-5446000-35	RESIDENTIAL MH PPA	110,641.00	110,641.00	7,828.50	7,828.50	102,812.50	92.92 %
054-051-5447000-35	RESIDENTIAL SECURE CD	100,000.00	100,000.00	9,990.00	9,990.00	90,010.00	90.01 %
054-051-5448100-35	RESIDENTIAL SECURE PPA	99,962.00	99,962.00	5,550.00	5,550.00	94,412.00	94.45 %
054-051-5503003-35	TRAVEL AND TRAINING	15,000.00	15,000.00	1,187.84	2,458.60	12,541.40	83.61 %
054-051-5622000-35	CONTRACT SERVICES BPS	55,000.00	55,000.00	4,903.70	10,071.27	44,928.73	81.69 %
054-051-5645000-35	CONTRACT SERVICES MH CD	5,000.00	5,000.00	30.00	165.00	4,835.00	96.70 %
054-051-5646000-35	CONTRACT SERVICES MH PPA	37,750.00	37,750.00	1,350.00	7,200.00	30,550.00	80.93 %
054-051-5647000-35	CONTRACT SERVICES CD	75,000.00	75,000.00	5,615.00	12,698.75	62,301.25	83.07 %
054-051-5648000-35	ELECTRONIC MONITOR	30,000.00	30,000.00	0.00	1,138.50	28,861.50	96.21 %
	Department: 051 - JUVENILE Total:	**2,032,996.00**	**2,032,996.00**	**120,346.13**	**294,050.49**	**1,738,945.51**	**85.54 %**
	Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def	**0.00**	**0.00**	**-120,346.13**	**281,291.51**	**281,291.51**	**0.00 %**
Fund: 055 - JUVENILE DETENTION FUND							
055-4513000	CONTRACTSERV-OTHER COUNTIES	300,000.00	300,000.00	54,955.00	129,831.09	-170,168.91	56.72 %
055-8055051	XFER FM LCJJC	3,376,707.00	3,376,707.00	346,251.36	555,910.91	-2,820,796.09	83.54 %
Department: 051 - JUVENILE							
055-051-5006000-35	STAFF EMPLOYEES	2,319,115.00	2,319,115.00	148,938.82	450,079.54	1,869,035.46	80.59 %
055-051-5007000-35	OVERTIME COMPENSATION	25,000.00	25,000.00	862.06	2,724.17	22,275.83	89.10 %
055-051-5009000-35	PART TIME POSITION	26,143.00	26,143.00	0.00	0.00	26,143.00	100.00 %
055-051-5101000-35	FICA	146,956.00	146,956.00	8,918.99	26,901.72	120,054.28	81.69 %
055-051-5102000-35	MEDICARE	34,369.00	34,369.00	2,085.87	6,291.57	28,077.43	81.69 %
055-051-5103000-35	RETIREMENT	246,507.00	246,507.00	15,607.62	47,189.95	199,317.05	80.86 %
055-051-5104000-35	GROUP HEALTH INSURANCE	418,936.00	418,936.00	33,232.09	99,960.95	318,975.05	76.14 %
055-051-5105000-35	GROUP DENTAL INSURANCE	22,848.00	22,848.00	1,551.12	4,807.64	18,040.36	78.96 %
055-051-5106000-35	LIFE INSURANCE	1,680.00	1,680.00	111.42	332.27	1,347.73	80.22 %
055-051-5107000-35	UNEMPLOYMENT INSURANCE	3,555.00	3,555.00	211.29	638.42	2,916.58	82.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
055-051-5109000-35	WORKER'S COMPENSATION	100,026.00	100,026.00	6,310.19	16,131.51	83,894.49	83.87 %
055-051-5201000-35	SUPPLIES/OTH OPER EXP	35,000.00	35,000.00	163.64	193.49	34,806.51	99.45 %
055-051-5227000-35	RESIDENT SUPPLIES	33,572.00	33,572.00	1,238.27	2,822.04	30,749.96	91.59 %
055-051-5301000-35	EQUIPMENT OPER/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-051-5302000-35	VEHICLE OPERATION/MAINT	2,500.00	2,500.00	118.94	166.09	2,333.91	93.36 %
055-051-5502001-35	RESIDENT TRANSPORTATION	13,500.00	13,500.00	321.90	354.70	13,145.30	97.37 %
055-051-5611100-35	MEDICAL FOR RESIDENTS	8,000.00	8,000.00	1,090.49	1,464.06	6,535.94	81.70 %
055-051-5614000-35	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
055-051-5622000-35	CONTRACT SERVICES	15,000.00	115,000.00	12,292.50	23,747.50	91,252.50	79.35 %
055-051-5642000-35	RESIDENTIAL PLACEMENTS	200,000.00	100,000.00	1,936.38	1,936.38	98,063.62	98.06 %
055-051-6407000-35	OTHER EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 051 - JUVENILE Total:	**3,676,707.00**	**3,676,707.00**	**234,991.59**	**685,742.00**	**2,990,965.00**	**81.35 %**
	Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):	**0.00**	**0.00**	**166,214.77**	**0.00**	**0.00**	**0.00 %**
Fund: 057 - JUVENILE FOOD SERVICE FUN							
057-4266000	DHS SCHOOL MEAL PROGRAM	123,000.00	123,000.00	13,287.75	40,136.95	-82,863.05	67.37 %
057-4267000	DHS COMMODITIES PROGRAM	6,284.00	6,284.00	0.00	0.00	-6,284.00	100.00 %
057-8057051	XFER FROM LCJJC	182,724.00	182,724.00	20,023.11	20,023.11	-162,700.89	89.04 %
Department: 051 - JUVENILE							
057-051-5006000-35	STAFF EMPLOYEES	95,471.00	95,471.00	3,374.67	9,164.26	86,306.74	90.40 %
057-051-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
057-051-5008000-35	SEASONAL/TEMPORARY	10,000.00	10,000.00	1,361.42	3,789.61	6,210.39	62.10 %
057-051-5101000-35	FICA	6,601.00	6,601.00	289.50	792.52	5,808.48	87.99 %
057-051-5102000-35	MEDICARE	1,544.00	1,544.00	67.71	185.37	1,358.63	87.99 %
057-051-5103000-35	RETIREMENT	10,033.00	10,033.00	349.27	948.50	9,084.50	90.55 %
057-051-5104000-35	GROUP HEALTH INSURANCE	22,443.00	22,443.00	575.46	1,656.73	20,786.27	92.62 %
057-051-5105000-35	GROUP DENTAL INSURANCE	1,224.00	1,224.00	31.38	108.26	1,115.74	91.16 %
057-051-5106000-35	LIFE INSURANCE	90.00	90.00	4.48	12.21	77.79	86.43 %
057-051-5107000-35	UNEMPLOYMENT INSURANCE	159.00	159.00	6.63	18.14	140.86	88.59 %
057-051-5109000-35	WORKER'S COMPENSATION	4,493.00	4,493.00	199.86	487.60	4,005.40	89.15 %
057-051-5201000-35	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	329.97	2,170.03	86.80 %
057-051-5206000-35	KITCHEN SUPPLIES	2,000.00	2,000.00	491.53	663.68	1,336.32	66.82 %
057-051-5219000-35	FOOD	150,000.00	150,000.00	20,976.03	42,003.21	107,996.79	72.00 %
057-051-5231000-35	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
057-051-5301000-35	EQUIPMENT OPER/MAINT	250.00	250.00	0.00	0.00	250.00	100.00 %
057-051-5701000-35	RENTALS AND LEASES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
	Department: 051 - JUVENILE Total:	**312,008.00**	**312,008.00**	**27,727.94**	**60,160.06**	**251,847.94**	**80.72 %**
	Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):	**0.00**	**0.00**	**5,582.92**	**0.00**	**0.00**	**0.00 %**
Fund: 064 - TITLE IV-E							
064-4203800	TITLE IV-E TJPC (E)	98,000.00	98,000.00	4,763.87	10,774.52	-87,225.48	89.01 %
064-4271000	IVE DIRECT CLAIM REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
064-8064051	XFER FROM LCJJC	169,845.00	169,845.00	15,593.43	18,287.05	-151,557.95	89.23 %
Department: 051 - JUVENILE							
064-051-5006000-35	STAFF EMPLOYEES	46,173.00	46,173.00	8,120.18	14,630.33	31,542.67	68.31 %
064-051-5101000-35	FICA	2,863.00	2,863.00	507.31	924.18	1,938.82	67.72 %
064-051-5102000-35	MEDICARE	670.00	670.00	118.64	216.13	453.87	67.74 %
064-051-5103000-35	RETIREMENT	4,802.00	4,802.00	859.51	1,570.52	3,231.48	67.29 %
064-051-5104000-35	GROUP HEALTH INSURANCE	7,481.00	7,481.00	575.46	1,656.73	5,824.27	77.85 %
064-051-5105000-35	GROUP DENTAL INSURANCE	408.00	408.00	42.77	148.38	259.62	63.63 %
064-051-5106000-35	LIFE INSURANCE	30.00	30.00	2.24	6.61	23.39	77.97 %
064-051-5107000-35	UNEMPLOYMENT INSURANCE	69.00	69.00	11.62	21.22	47.78	69.25 %
064-051-5109000-35	WORKER'S COMPENSATION	1,949.00	1,949.00	351.85	575.17	1,373.83	70.49 %
064-051-5444000-35	RESIDENTIAL PLACEMENTS	204,400.00	204,400.00	9,312.30	9,312.30	195,087.70	95.44 %
	Department: 051 - JUVENILE Total:	**268,845.00**	**268,845.00**	**19,901.88**	**29,061.57**	**239,783.43**	**89.19 %**
	Fund: 064 - TITLE IV-E Surplus (Deficit):	**0.00**	**0.00**	**455.42**	**0.00**	**0.00**	**0.00 %**
Fund: 066 - CJD RE-ENTRY DRUG COURT							
066-4201000	GRANT REVENUE	56,030.00	56,030.00	966.23	2,850.36	-53,179.64	94.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 014 - COURTS							
066-014-5008000-20	SEASONAL/TEMPORARY	1,388.00	1,388.00	0.00	0.00	1,388.00	100.00 %
066-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	800.00	2,360.00	9,754.00	80.52 %
066-014-5101000-20	FICA	837.00	837.00	49.60	146.32	690.68	82.52 %
066-014-5102000-20	MEDICARE	196.00	196.00	11.60	34.22	161.78	82.54 %
066-014-5103000-20	RETIREMENT	1,221.00	1,221.00	82.80	244.26	976.74	80.00 %
066-014-5107000-20	UNEMPLOYMENT INSURANCE	19.00	19.00	1.12	3.30	15.70	82.63 %
066-014-5109000-20	WORKER'S COMPENSATION	36.00	36.00	2.16	6.37	29.63	82.31 %
066-014-5201000-20	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
066-014-5202200-20	SUPPLIES/DRUG TESTING	35,200.00	35,200.00	0.00	0.00	35,200.00	100.00 %
066-014-5406000-20	UTILITIES	420.00	420.00	0.00	0.00	420.00	100.00 %
066-014-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
066-014-5614000-20	PROFESSIONAL SERVICES	1,099.00	1,099.00	18.95	55.89	1,043.11	94.91 %
	Department: 014 - COURTS Total:	**56,030.00**	**56,030.00**	**966.23**	**2,850.36**	**53,179.64**	**94.91 %**
	Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 067 - CJD-DWI COURT							
067-4201000	GRANT REVENUE	63,557.00	63,557.00	1,986.23	4,890.36	-58,666.64	92.31 %
Department: 014 - COURTS							
067-014-5008000-20	SEASONAL/TEMPORARY	2,314.00	2,314.00	0.00	0.00	2,314.00	100.00 %
067-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	800.00	2,360.00	9,754.00	80.52 %
067-014-5101000-20	FICA	894.00	894.00	49.60	146.32	747.68	83.63 %
067-014-5102000-20	MEDICARE	210.00	210.00	11.60	34.22	175.78	83.70 %
067-014-5103000-20	RETIREMENT	1,220.00	1,220.00	82.80	244.26	975.74	79.98 %
067-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	1.12	3.30	16.70	83.50 %
067-014-5109000-20	WORKER'S COMPENSATION	39.00	39.00	2.16	6.37	32.63	83.67 %
067-014-5201000-20	SUPPLIES/OTH OPER EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
067-014-5202200-20	SUPPLIES/DRUG TESTING	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
067-014-5230000-20	NON-CAPITAL SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
067-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
067-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
067-014-5614000-20	PROFESSIONAL SERVICES	1,246.00	1,246.00	38.95	95.89	1,150.11	92.30 %
067-014-5622000-20	CONTRACT SERVICES	14,500.00	14,500.00	1,000.00	2,000.00	12,500.00	86.21 %
	Department: 014 - COURTS Total:	**63,557.00**	**63,557.00**	**1,986.23**	**4,890.36**	**58,666.64**	**92.31 %**
	Fund: 067 - CJD-DWI COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 068 - CJD-FAMILY RECOVERY COURT							
068-4201000	GRANT REVENUE	54,123.00	54,123.00	1,986.23	4,890.36	-49,232.64	90.96 %
Department: 014 - COURTS							
068-014-5008000-20	SEASONAL/TEMPORARY	2,082.00	2,082.00	0.00	0.00	2,082.00	100.00 %
068-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	800.00	2,360.00	9,754.00	80.52 %
068-014-5101000-20	FICA	881.00	881.00	49.60	146.32	734.68	83.39 %
068-014-5102000-20	MEDICARE	206.00	206.00	11.60	34.22	171.78	83.39 %
068-014-5103000-20	RETIREMENT	1,220.00	1,220.00	82.80	244.26	975.74	79.98 %
068-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	1.12	3.30	16.70	83.50 %
068-014-5109000-20	WORKER'S COMPENSATION	38.00	38.00	2.16	6.37	31.63	83.24 %
068-014-5201000-20	SUPPLIES/OTH OPER EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
068-014-5202200-20	SUPPLIES/DRUG TESTING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
068-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
068-014-5503000-20	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
068-014-5614000-20	PROFESSIONAL SERVICES	1,062.00	1,062.00	38.95	95.89	966.11	90.97 %
068-014-5622000-20	CONTRACT SERVICES	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
	Department: 014 - COURTS Total:	**54,123.00**	**54,123.00**	**1,986.23**	**4,890.36**	**49,232.64**	**90.96 %**
	Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 072 - CJD-DRUG COURT							
072-4201000	GRANT REVENUE	75,287.00	75,287.00	1,986.23	4,890.36	-70,396.64	93.50 %
Department: 014 - COURTS							
072-014-5008000-20	SEASONAL/TEMPORARY	2,314.00	2,314.00	0.00	0.00	2,314.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
072-014-5010000-20	SUPPLEMENTAL SALARY	12,114.00	12,114.00	800.00	2,360.00	9,754.00	80.52 %
072-014-5101000-20	FICA	894.00	894.00	49.60	146.32	747.68	83.63 %
072-014-5102000-20	MEDICARE	210.00	210.00	11.60	34.22	175.78	83.70 %
072-014-5103000-20	RETIREMENT	1,220.00	1,220.00	82.80	244.26	975.74	79.98 %
072-014-5107000-20	UNEMPLOYMENT INSURANCE	20.00	20.00	1.12	3.30	16.70	83.50 %
072-014-5109000-20	WORKER'S COMPENSATION	39.00	39.00	2.16	6.37	32.63	83.67 %
072-014-5201000-20	SUPPLIES/OTH OPER EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
072-014-5202200-20	SUPPLIES/DRUG TESTING	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
072-014-5230000-20	NON-CAPITAL SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
072-014-5406000-20	UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
072-014-5503000-20	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	-322.35	5,322.35	106.45 %
072-014-5614000-20	PROFESSIONAL SERVICES	1,476.00	1,476.00	38.95	95.89	1,380.11	93.50 %
072-014-5622000-20	CONTRACT SERVICES	14,500.00	14,500.00	1,000.00	2,000.00	12,500.00	86.21 %
	Department: 014 - COURTS Total:	**75,287.00**	**75,287.00**	**1,986.23**	**4,568.01**	**70,718.99**	**93.93 %**
	Fund: 072 - CJD-DRUG COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**322.35**	**322.35**	**0.00 %**
Fund: 088 - HAZARD MATERIAL EMG-LEPC							
088-4816001	CONTRIBUTIONS-LEPC-HMEP	0.00	0.00	1.31	1,630.74	1,630.74	0.00 %
	Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:	**0.00**	**0.00**	**1.31**	**1,630.74**	**1,630.74**	**0.00 %**
Fund: 126 - VINE							
126-4203700	STATE REVENUE	0.00	0.00	6,928.83	6,928.83	6,928.83	0.00 %
Department: 046 - SHERIFF							
126-046-5201000-30	SUPPLIES/OTH OPER EXP	0.00	0.00	6,928.83	6,928.83	-6,928.83	0.00 %
	Department: 046 - SHERIFF Total:	**0.00**	**0.00**	**6,928.83**	**6,928.83**	**-6,928.83**	**0.00 %**
	Fund: 126 - VINE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 164 - SPATF GRANT - CDA							
164-4203000	STATE GRANT REVENUE	542,620.00	407,323.00	89,573.32	89,573.32	-317,749.68	78.01 %
164-4204000	SPATTF REVENUE-FEDERAL	0.00	0.00	0.00	16,381.95	16,381.95	0.00 %
164-4700100	INTEREST INCOME-PROGRAM	0.00	0.00	39.91	5,211.39	5,211.39	0.00 %
164-4701000	INTEREST INCOME-FEDERAL	0.00	0.00	14.25	1,097.04	1,097.04	0.00 %
164-4800000	IN-KIND REVENUE	114,367.00	134,767.00	11,230.58	33,691.78	-101,075.22	75.00 %
164-4805200	SPATTF PROGRAM INCOME	0.00	0.00	0.00	44,003.32	44,003.32	0.00 %
164-8164011	XFER FROM GENERAL FUND	132,511.00	132,511.00	29,000.55	29,000.55	-103,510.45	78.11 %
Department: 040 - CRIMINAL DISTRICT ATT							
164-040-5006000-25	STAFF EMPLOYEES	326,154.00	326,154.00	26,117.16	77,211.42	248,942.58	76.33 %
164-040-5101000-25	FICA	20,222.00	20,222.00	1,555.25	4,598.83	15,623.17	77.26 %
164-040-5102000-25	MEDICARE	4,729.00	4,729.00	363.73	1,075.52	3,653.48	77.26 %
164-040-5103000-25	RETIREMENT	33,920.00	33,920.00	2,703.12	7,991.37	25,928.63	76.44 %
164-040-5104000-25	GROUP HEALTH INSURANCE	44,886.00	44,886.00	3,122.16	9,046.86	35,839.14	79.84 %
164-040-5105000-25	GROUP DENTAL INSURANCE	2,448.00	2,448.00	180.62	532.83	1,915.17	78.23 %
164-040-5106000-25	LIFE INSURANCE	180.00	180.00	13.44	39.66	140.34	77.97 %
164-040-5107000-25	UNEMPLOYMENT INSURANCE	489.00	489.00	36.59	108.18	380.82	77.88 %
164-040-5109000-25	WORKER'S COMPENSATION	35,635.00	34,908.00	822.58	1,948.53	32,959.47	94.42 %
164-040-5201000-25	SUPPLIES/OTH OPER EXP	96,868.00	93,598.00	7,907.78	17,637.53	75,960.47	81.16 %
164-040-5231000-25	NON-CAPITAL EQUIPMENT	117,100.00	6,200.00	0.00	3,185.00	3,015.00	48.63 %
164-040-5503000-25	TRAVEL AND TRAINING	10,000.00	10,000.00	2,915.23	5,086.97	4,913.03	49.13 %
164-040-5622000-25	CONTRACT SERVICES	96,867.00	96,867.00	8,072.25	24,216.75	72,650.25	75.00 %
	Department: 040 - CRIMINAL DISTRICT ATT Total:	**789,498.00**	**674,601.00**	**53,809.91**	**152,679.45**	**521,921.55**	**77.37 %**
	Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):	**0.00**	**0.00**	**76,048.70**	**66,279.90**	**66,279.90**	**0.00 %**
Fund: 175 - DOMESTIC VIOLENCE PROSECU							
175-4203000	STATE GRANT REVENUE	75,750.00	75,750.00	13,071.80	19,443.02	-56,306.98	74.33 %
175-8175011	XFER FROM GENERAL FUND	61,355.00	61,355.00	11,182.86	16,941.80	-44,413.20	72.39 %
Department: 040 - CRIMINAL DISTRICT ATT							
175-040-5006000-25	STAFF EMPLOYEES	97,074.00	97,074.00	8,398.72	25,151.42	71,922.58	74.09 %
175-040-5101000-25	FICA	6,019.00	6,019.00	503.78	1,451.56	4,567.44	75.88 %
175-040-5102000-25	MEDICARE	1,408.00	1,408.00	117.82	339.48	1,068.52	75.89 %
175-040-5103000-25	RETIREMENT	10,048.00	10,048.00	918.96	2,652.88	7,395.12	73.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
175-040-5104000-25	GROUP HEALTH INSURANCE	14,962.00	14,962.00	2,149.08	6,436.55	8,525.45	56.98 %
175-040-5105000-25	GROUP DENTAL INSURANCE	816.00	816.00	78.16	246.60	569.40	69.78 %
175-040-5106000-25	LIFE INSURANCE	60.00	60.00	4.48	14.14	45.86	76.43 %
175-040-5107000-25	UNEMPLOYMENT INSURANCE	136.00	136.00	12.43	35.87	100.13	73.63 %
175-040-5109000-25	WORKER'S COMPENSATION	262.00	262.00	23.97	57.61	204.39	78.01 %
175-040-5201000-25	SUPPLIES/OTH OPER EXP	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
175-040-5503000-25	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 040 - CRIMINAL DISTRICT ATT Total:	**137,105.00**	**137,105.00**	**12,207.40**	**36,386.11**	**100,718.89**	**73.46 %**
	Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):	**0.00**	**0.00**	**12,047.26**	**-1.29**	**-1.29**	**0.00 %**
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP							
601-4201300	CJAD FUNDING	95,142.00	95,142.00	0.00	23,785.00	-71,357.00	75.00 %
601-8601606	XFER FROM BASIC 900-BS	12,129.00	12,129.00	1,836.70	1,836.70	-10,292.30	84.86 %
Department: 057 - CSCD							
601-057-5006000-35	STAFF EMPLOYEES	90,020.00	90,020.00	7,060.96	20,768.49	69,251.51	76.93 %
601-057-5007000-35	OVERTIME COMPENSATION	0.00	0.00	366.21	799.69	-799.69	0.00 %
601-057-5101000-35	FICA	5,582.00	5,582.00	450.23	1,306.98	4,275.02	76.59 %
601-057-5102000-35	MEDICARE	1,305.00	1,305.00	105.29	305.66	999.34	76.58 %
601-057-5103000-35	RETIREMENT	9,515.00	9,515.00	768.71	2,232.30	7,282.70	76.54 %
601-057-5107000-35	UNEMPLOYMENT INSURANCE	135.00	135.00	10.40	30.19	104.81	77.64 %
601-057-5614000-35	PROFESSIONAL SERVICES	714.00	714.00	0.00	178.39	535.61	75.02 %
	Department: 057 - CSCD Total:	**107,271.00**	**107,271.00**	**8,761.80**	**25,621.70**	**81,649.30**	**76.11 %**
	Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	**0.00**	**0.00**	**-6,925.10**	**0.00**	**0.00**	**0.00 %**
Fund: 602 - MHMR SPECIALIZED 012-DP							
602-4201300	CJAD FUNDING	86,018.00	86,018.00	0.00	21,505.00	-64,513.00	75.00 %
602-8602606	XFER FROM BASIC 900-BS	19,968.00	19,968.00	4,231.58	4,231.58	-15,736.42	78.81 %
Department: 057 - CSCD							
602-057-5006000-35	STAFF EMPLOYEES	87,842.00	87,842.00	6,890.24	20,266.29	67,575.71	76.93 %
602-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	520.52	1,440.09	-940.09	-188.02 %
602-057-5101000-35	FICA	5,477.00	5,477.00	440.84	1,290.16	4,186.84	76.44 %
602-057-5102000-35	MEDICARE	1,281.00	1,281.00	103.11	301.76	979.24	76.44 %
602-057-5103000-35	RETIREMENT	9,338.00	9,338.00	767.01	2,246.61	7,091.39	75.94 %
602-057-5107000-35	UNEMPLOYMENT INSURANCE	133.00	133.00	10.37	30.38	102.62	77.16 %
602-057-5201000-35	SUPPLIES/OTH OPER EXP	76.00	76.00	0.00	0.00	76.00	100.00 %
602-057-5503000-35	TRAVEL AND TRAINING	394.00	394.00	0.00	0.00	394.00	100.00 %
602-057-5614000-35	PROFESSIONAL SERVICES	945.00	945.00	0.00	161.29	783.71	82.93 %
	Department: 057 - CSCD Total:	**105,986.00**	**105,986.00**	**8,732.09**	**25,736.58**	**80,249.42**	**75.72 %**
	Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	**0.00**	**0.00**	**-4,500.51**	**0.00**	**0.00**	**0.00 %**
Fund: 603 - SUBSTANCE ABUSE 003-DP							
603-4201300	CJAD FUNDING	34,219.00	34,219.00	0.00	8,555.00	-25,664.00	75.00 %
603-8603606	XFER FROM BASIC 900-BS	17,007.00	17,007.00	2,755.47	2,755.47	-14,251.53	83.80 %
Department: 057 - CSCD							
603-057-5006000-35	STAFF EMPLOYEES	41,743.00	41,743.00	3,274.24	9,630.56	32,112.44	76.93 %
603-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
603-057-5101000-35	FICA	2,603.00	2,603.00	166.96	490.77	2,112.23	81.15 %
603-057-5102000-35	MEDICARE	609.00	609.00	39.04	114.76	494.24	81.16 %
603-057-5103000-35	RETIREMENT	4,439.00	4,439.00	338.88	996.75	3,442.25	77.55 %
603-057-5107000-35	UNEMPLOYMENT INSURANCE	63.00	63.00	4.58	13.47	49.53	78.62 %
603-057-5201000-35	SUPPLIES/OTH OPER EXP	660.00	660.00	0.00	0.00	660.00	100.00 %
603-057-5503000-35	TRAVEL AND TRAINING	352.00	352.00	0.00	0.00	352.00	100.00 %
603-057-5614000-35	PROFESSIONAL SERVICES	507.00	507.00	0.00	64.16	442.84	87.35 %
	Department: 057 - CSCD Total:	**51,226.00**	**51,226.00**	**3,823.70**	**11,310.47**	**39,915.53**	**77.92 %**
	Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	**0.00**	**0.00**	**-1,068.23**	**0.00**	**0.00**	**0.00 %**
Fund: 604 - PRETRIAL 007-CCP							
604-4201300	CJAD FUNDING	118,183.00	118,183.00	0.00	29,546.00	-88,637.00	75.00 %
Department: 057 - CSCD							
604-057-5006000-35	STAFF EMPLOYEES	97,952.00	97,952.00	7,683.20	22,598.63	75,353.37	76.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
604-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
604-057-5101000-35	FICA	6,089.00	6,089.00	457.24	1,344.72	4,744.28	77.92 %
604-057-5102000-35	MEDICARE	1,424.00	1,424.00	106.94	314.50	1,109.50	77.91 %
604-057-5103000-35	RETIREMENT	10,380.00	10,380.00	795.22	2,338.98	8,041.02	77.47 %
604-057-5107000-35	UNEMPLOYMENT INSURANCE	147.00	147.00	10.76	31.64	115.36	78.48 %
604-057-5503000-35	TRAVEL AND TRAINING	755.00	755.00	0.00	0.00	755.00	100.00 %
604-057-5614000-35	PROFESSIONAL SERVICES	1,186.00	1,186.00	0.00	221.60	964.40	81.32 %
	Department: 057 - CSCD Total:	**118,183.00**	**118,183.00**	**9,053.36**	**26,850.07**	**91,332.93**	**77.28 %**
	Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	**0.00**	**0.00**	**-9,053.36**	**2,695.93**	**2,695.93**	**0.00 %**
Fund: 606 - BASIC SUPERVISION 900-BS							
606-4201300	CJAD FUNDING	1,443,565.00	1,443,565.00	0.00	360,891.00	-1,082,674.00	75.00 %
606-4270200	RIDER 80 STATE AID	294,231.00	294,231.00	0.00	73,558.00	-220,673.00	75.00 %
606-4328000	SAFPF	30,826.00	30,826.00	0.00	0.00	-30,826.00	100.00 %
606-4354000	PAYMENT BY PARTICIPANT	280,000.00	280,000.00	23,086.30	68,186.83	-211,813.17	75.65 %
606-4516000	COMM SUPERVISION FEES	1,854,000.00	1,854,000.00	113,660.21	352,875.31	-1,501,124.69	80.97 %
606-4700000	INTEREST INCOME	34,000.00	34,000.00	1,048.01	3,095.05	-30,904.95	90.90 %
606-4899000	OTHER REVENUE	35,000.00	35,000.00	1,937.01	11,146.75	-23,853.25	68.15 %
Department: 057 - CSCD							
606-057-5002000-35	APPOINTED OFFICIALS	103,730.00	103,730.00	8,136.44	24,932.80	78,797.20	75.96 %
606-057-5006000-35	STAFF EMPLOYEES	2,539,760.00	2,539,760.00	198,302.19	584,669.80	1,955,090.20	76.98 %
606-057-5007000-35	OVERTIME COMPENSATION	20,000.00	20,000.00	1,857.64	5,925.75	14,074.25	70.37 %
606-057-5009000-35	PART TIME POSITION	8,314.00	8,314.00	978.16	1,711.78	6,602.22	79.41 %
606-057-5101000-35	FICA	165,652.00	165,652.00	12,257.92	36,065.04	129,586.96	78.23 %
606-057-5102000-35	MEDICARE	38,741.00	38,741.00	2,866.85	8,434.68	30,306.32	78.23 %
606-057-5103000-35	RETIREMENT	282,410.00	282,410.00	21,659.95	63,924.05	218,485.95	77.36 %
606-057-5104000-35	GROUP HEALTH INSURANCE	0.00	0.00	575.46	1,438.65	-1,438.65	0.00 %
606-057-5107000-35	UNEMPLOYMENT INSURANCE	4,011.00	4,011.00	292.99	864.75	3,146.25	78.44 %
606-057-5201000-35	SUPPLIES/OTH OPER EXP	205,385.00	205,385.00	12,932.48	43,843.15	161,541.85	78.65 %
606-057-5406000-35	UTILITIES	12,480.00	12,480.00	683.83	775.70	11,704.30	93.78 %
606-057-5407000-35	EQUIPMENT	32,060.00	32,060.00	3,257.86	5,875.42	26,184.58	81.67 %
606-057-5503000-35	TRAVEL AND TRAINING	38,490.00	38,490.00	10,019.64	12,847.29	25,642.71	66.62 %
606-057-5614000-35	PROFESSIONAL SERVICES	72,393.00	72,393.00	1,308.31	4,566.68	67,826.32	93.69 %
606-057-5622000-35	CONTRACT SERVICES	240,600.00	240,600.00	23,950.03	67,080.63	173,519.37	72.12 %
606-057-5999800-35	PROGRAM PARTICIPANTS CHARGE	0.00	0.00	250.00	500.00	-500.00	0.00 %
	Department: 057 - CSCD Total:	**3,764,026.00**	**3,764,026.00**	**299,329.75**	**863,456.17**	**2,900,569.83**	**77.06 %**
Department: 999 - TRANSFER							
606-999-9606601-00	XFER TO 013-DP DRUG COURT	12,129.00	12,129.00	1,836.70	1,836.70	10,292.30	84.86 %
606-999-9606602-00	XFER TO 012-DP MHI-MHMR	19,968.00	19,968.00	4,231.58	4,231.58	15,736.42	78.81 %
606-999-9606603-00	XFER TO 003-DP SUBSTANCE ABUS	17,007.00	17,007.00	2,755.47	2,755.47	14,251.53	83.80 %
606-999-9606608-00	XFER TO 002-CCP DAY REPORT CCP	6,178.00	6,178.00	0.00	0.00	6,178.00	100.00 %
606-999-9606615-00	XFER TO 015-CCP YOUTH OFFENDE	12,478.00	12,478.00	1,806.17	1,806.17	10,671.83	85.53 %
606-999-9606616-00	XFER TO 028-CCP NON-MHI CASEL	6,937.00	6,937.00	0.00	0.00	6,937.00	100.00 %
606-999-9606617-00	XFER TO 020-CRTC AFTERCARE	19,898.00	19,898.00	2,455.53	2,455.53	17,442.47	87.66 %
606-999-9606625-00	XFER TO 025-SO PL OUTPATIENT T	216,283.00	216,283.00	27,133.87	27,133.87	189,149.13	87.45 %
606-999-9606650-00	XFER TO 004-DP CORRECTIONS FAC	91,718.00	91,718.00	0.00	0.00	91,718.00	100.00 %
	Department: 999 - TRANSFER Total:	**402,596.00**	**402,596.00**	**40,219.32**	**40,219.32**	**362,376.68**	**90.01 %**
	Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	**-195,000.00**	**-195,000.00**	**-199,817.54**	**-33,922.55**	**161,077.45**	**82.60 %**
Fund: 607 - HIGH RISK DWI 18-CCP							
607-4201300	CJAD FUNDING	99,052.00	99,052.00	0.00	24,763.00	-74,289.00	75.00 %
Department: 057 - CSCD							
607-057-5006000-35	STAFF EMPLOYEES	81,308.00	81,308.00	6,377.60	18,762.87	62,545.13	76.92 %
607-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
607-057-5101000-35	FICA	5,056.00	5,056.00	336.92	1,013.68	4,042.32	79.95 %
607-057-5102000-35	MEDICARE	1,183.00	1,183.00	78.80	237.08	945.92	79.96 %
607-057-5103000-35	RETIREMENT	8,621.00	8,621.00	660.08	1,941.96	6,679.04	77.47 %
607-057-5107000-35	UNEMPLOYMENT INSURANCE	122.00	122.00	8.92	26.25	95.75	78.48 %
607-057-5201000-35	SUPPLIES/OTH OPER EXP	441.00	441.00	0.00	0.00	441.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
607-057-5503000-35	TRAVEL AND TRAINING	528.00	528.00	0.00	0.00	528.00	100.00 %
607-057-5614000-35	PROFESSIONAL SERVICES	1,043.00	1,043.00	0.00	185.72	857.28	82.19 %
607-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 057 - CSCD Total:	**99,052.00**	**99,052.00**	**7,462.32**	**22,167.56**	**76,884.44**	**77.62 %**
	Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	**0.00**	**0.00**	**-7,462.32**	**2,595.44**	**2,595.44**	**0.00 %**
Fund: 608 - DAY RESOURCE 002-CCP							
608-4201300	CJAD FUNDING	128,345.00	128,345.00	0.00	32,086.00	-96,259.00	75.00 %
608-8608606	XFER FROM BASIC 900-BS	6,178.00	6,178.00	0.00	0.00	-6,178.00	100.00 %
Department: 057 - CSCD							
608-057-5006000-35	STAFF EMPLOYEES	111,434.00	111,434.00	7,560.91	20,618.73	90,815.27	81.50 %
608-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	535.84	1,388.33	-388.33	-38.83 %
608-057-5101000-35	FICA	6,971.00	6,971.00	454.46	1,224.21	5,746.79	82.44 %
608-057-5102000-35	MEDICARE	1,630.00	1,630.00	106.28	286.29	1,343.71	82.44 %
608-057-5103000-35	RETIREMENT	11,884.00	11,884.00	838.02	2,277.74	9,606.26	80.83 %
608-057-5107000-35	UNEMPLOYMENT INSURANCE	169.00	169.00	11.33	30.81	138.19	81.77 %
608-057-5201000-35	SUPPLIES/OTH OPER EXP	472.00	472.00	0.00	0.00	472.00	100.00 %
608-057-5614000-35	PROFESSIONAL SERVICES	963.00	963.00	0.00	240.65	722.35	75.01 %
	Department: 057 - CSCD Total:	**134,523.00**	**134,523.00**	**9,506.84**	**26,066.76**	**108,456.24**	**80.62 %**
	Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	**0.00**	**0.00**	**-9,506.84**	**6,019.24**	**6,019.24**	**0.00 %**
Fund: 615 - DRUG COURT 013-CCP							
615-4201300	CJAD FUNDING	37,123.00	37,123.00	0.00	9,281.00	-27,842.00	75.00 %
615-8615606	XFER FROM BASIC 900-BS	12,478.00	12,478.00	1,806.17	1,806.17	-10,671.83	85.53 %
Department: 057 - CSCD							
615-057-5006000-35	STAFF EMPLOYEES	40,654.00	40,654.00	3,188.82	9,379.26	31,274.74	76.93 %
615-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
615-057-5101000-35	FICA	2,536.00	2,536.00	180.38	530.40	2,005.60	79.09 %
615-057-5102000-35	MEDICARE	593.00	593.00	42.18	124.03	468.97	79.08 %
615-057-5103000-35	RETIREMENT	4,324.00	4,324.00	330.04	970.75	3,353.25	77.55 %
615-057-5107000-35	UNEMPLOYMENT INSURANCE	61.00	61.00	4.46	13.12	47.88	78.49 %
615-057-5503000-35	TRAVEL AND TRAINING	455.00	455.00	0.00	0.00	455.00	100.00 %
615-057-5614000-35	PROFESSIONAL SERVICES	478.00	478.00	0.00	69.61	408.39	85.44 %
615-057-5622000-35	CONTRACT SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 057 - CSCD Total:	**49,601.00**	**49,601.00**	**3,745.88**	**11,087.17**	**38,513.83**	**77.65 %**
	Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):	**0.00**	**0.00**	**-1,939.71**	**0.00**	**0.00**	**0.00 %**
Fund: 616 - NON-MHI CASELOAD 028-CCP							
616-4201300	CJAD FUNDING	98,683.00	98,683.00	0.00	24,671.00	-74,012.00	75.00 %
616-8616606	XFER FROM BASIC 900-BS	6,937.00	6,937.00	0.00	0.00	-6,937.00	100.00 %
Department: 057 - CSCD							
616-057-5006000-35	STAFF EMPLOYEES	87,842.00	87,842.00	6,890.24	20,266.30	67,575.70	76.93 %
616-057-5007000-35	OVERTIME COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
616-057-5101000-35	FICA	5,463.00	5,463.00	408.36	1,200.95	4,262.05	78.02 %
616-057-5102000-35	MEDICARE	1,277.00	1,277.00	95.50	280.86	996.14	78.01 %
616-057-5103000-35	RETIREMENT	9,311.00	9,311.00	713.14	2,097.56	7,213.44	77.47 %
616-057-5107000-35	UNEMPLOYMENT INSURANCE	132.00	132.00	9.64	28.36	103.64	78.52 %
616-057-5201000-35	SUPPLIES/OTH OPER EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
616-057-5503000-35	TRAVEL AND TRAINING	405.00	405.00	0.00	0.00	405.00	100.00 %
616-057-5614000-35	PROFESSIONAL SERVICES	740.00	740.00	0.00	185.03	554.97	75.00 %
	Department: 057 - CSCD Total:	**105,620.00**	**105,620.00**	**8,116.88**	**24,059.06**	**81,560.94**	**77.22 %**
	Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):	**0.00**	**0.00**	**-8,116.88**	**611.94**	**611.94**	**0.00 %**
Fund: 617 - CRTC AFTERCARE 020-DP							
617-4201300	CJAD FUNDING	78,888.00	78,888.00	0.00	19,722.00	-59,166.00	75.00 %
617-8617606	XFER FROM BASIC 900-BS	19,898.00	19,898.00	2,455.53	2,455.53	-17,442.47	87.66 %
Department: 057 - CSCD							
617-057-5006000-35	STAFF EMPLOYEES	81,308.00	81,308.00	6,377.61	18,758.50	62,549.50	76.93 %
617-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
617-057-5101000-35	FICA	5,072.00	5,072.00	359.24	1,056.32	4,015.68	79.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
617-057-5102000-35	MEDICARE	1,186.00	1,186.00	84.02	247.05	938.95	79.17 %
617-057-5103000-35	RETIREMENT	8,647.00	8,647.00	660.08	1,941.50	6,705.50	77.55 %
617-057-5107000-35	UNEMPLOYMENT INSURANCE	123.00	123.00	8.92	26.24	96.76	78.67 %
617-057-5503000-35	TRAVEL AND TRAINING	558.00	558.00	0.00	0.00	558.00	100.00 %
617-057-5614000-35	PROFESSIONAL SERVICES	892.00	892.00	0.00	147.92	744.08	83.42 %
617-057-5622000-35	CONTRACT SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 057 - CSCD Total:	**98,786.00**	**98,786.00**	**7,489.87**	**22,177.53**	**76,608.47**	**77.55 %**
	Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):	**0.00**	**0.00**	**-5,034.34**	**0.00**	**0.00**	**0.00 %**
Fund: 618 - VETERAN'S CASELOAD 043-DP							
618-4201300	CJAD FUNDING	99,722.00	99,722.00	0.00	24,931.00	-74,791.00	75.00 %
Department: 057 - CSCD							
618-057-5006000-35	STAFF EMPLOYEES	40,654.00	40,654.00	3,188.81	9,379.25	31,274.75	76.93 %
618-057-5007000-35	OVERTIME COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
618-057-5101000-35	FICA	2,583.00	2,583.00	192.77	566.93	2,016.07	78.05 %
618-057-5102000-35	MEDICARE	604.00	604.00	45.08	132.58	471.42	78.05 %
618-057-5103000-35	RETIREMENT	4,403.00	4,403.00	330.04	970.75	3,432.25	77.95 %
618-057-5107000-35	UNEMPLOYMENT INSURANCE	62.00	62.00	4.46	13.12	48.88	78.84 %
618-057-5201000-35	SUPPLIES/OTH OPER EXP	22,566.00	22,566.00	0.00	0.00	22,566.00	100.00 %
618-057-5503000-35	TRAVEL AND TRAINING	302.00	302.00	0.00	0.00	302.00	100.00 %
618-057-5614000-35	PROFESSIONAL SERVICES	1,048.00	1,048.00	0.00	186.98	861.02	82.16 %
618-057-5622000-35	CONTRACT SERVICES	26,500.00	26,500.00	0.00	597.50	25,902.50	97.75 %
	Department: 057 - CSCD Total:	**99,722.00**	**99,722.00**	**3,761.16**	**11,847.11**	**87,874.89**	**88.12 %**
	Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	**0.00**	**0.00**	**-3,761.16**	**13,083.89**	**13,083.89**	**0.00 %**
Fund: 625 - SPOT-CSCD RIDER 84 025-DP							
625-4201300	CJAD FUNDING	181,647.00	181,647.00	0.00	45,412.00	-136,235.00	75.00 %
625-8625606	XFER FROM BASIC 900-BS	216,283.00	216,283.00	27,133.87	27,133.87	-189,149.13	87.45 %
Department: 057 - CSCD							
625-057-5006000-35	STAFF EMPLOYEES	280,472.00	280,472.00	19,251.32	61,277.09	219,194.91	78.15 %
625-057-5007000-35	OVERTIME COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
625-057-5101000-35	FICA	17,421.00	17,421.00	1,160.14	3,647.26	13,773.74	79.06 %
625-057-5102000-35	MEDICARE	4,074.00	4,074.00	271.32	852.98	3,221.02	79.06 %
625-057-5103000-35	RETIREMENT	29,699.00	29,699.00	1,992.52	6,342.19	23,356.81	78.65 %
625-057-5107000-35	UNEMPLOYMENT INSURANCE	421.00	421.00	26.94	85.76	335.24	79.63 %
625-057-5201000-35	SUPPLIES/OTH OPER EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
625-057-5503000-35	TRAVEL AND TRAINING	607.00	607.00	0.00	0.00	607.00	100.00 %
625-057-5614000-35	PROFESSIONAL SERVICES	1,962.00	1,962.00	0.00	340.59	1,621.41	82.64 %
625-057-5622000-35	CONTRACT SERVICES	62,274.00	62,274.00	0.00	0.00	62,274.00	100.00 %
	Department: 057 - CSCD Total:	**397,930.00**	**397,930.00**	**22,702.24**	**72,545.87**	**325,384.13**	**81.77 %**
	Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	**0.00**	**0.00**	**4,431.63**	**0.00**	**0.00**	**0.00 %**
Fund: 640 - PRE-TRIAL RELEASE FUND							
640-4363000	PRETRIAL FEES	38,000.00	38,000.00	3,695.00	10,474.00	-27,526.00	72.44 %
640-8640011	XFER FROM GENERAL FUND	228,841.00	228,841.00	27,785.91	27,785.91	-201,055.09	87.86 %
Department: 057 - CSCD							
640-057-5006000-35	STAFF EMPLOYEES	185,539.00	185,539.00	11,559.71	29,136.53	156,402.47	84.30 %
640-057-5101000-35	FICA	11,504.00	11,504.00	676.32	1,715.08	9,788.92	85.09 %
640-057-5102000-35	MEDICARE	2,690.00	2,690.00	158.18	401.13	2,288.87	85.09 %
640-057-5103000-35	RETIREMENT	19,203.00	19,203.00	1,196.43	3,015.63	16,187.37	84.30 %
640-057-5107000-35	UNEMPLOYMENT INSURANCE	278.00	278.00	16.18	40.80	237.20	85.32 %
640-057-5503000-35	TRAVEL AND TRAINING	3,925.00	3,925.00	0.00	0.00	3,925.00	100.00 %
640-057-5614000-35	PROFESSIONAL SERVICES	43,702.00	31,702.00	0.00	1,950.74	29,751.26	93.85 %
640-057-5622000-35	CONTRACT SERVICES	0.00	12,000.00	2,000.00	2,000.00	10,000.00	83.33 %
	Department: 057 - CSCD Total:	**266,841.00**	**266,841.00**	**15,606.82**	**38,259.91**	**228,581.09**	**85.66 %**
	Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**15,874.09**	**0.00**	**0.00**	**0.00 %**
Fund: 650 - COURT RESIDENTIAL 004-DP							
650-4201300	CJAD FUNDING	3,675,664.00	3,675,664.00	0.00	918,916.00	-2,756,748.00	75.00 %
650-4354000	PAYMENT BY PARTICIPANT	350,000.00	350,000.00	18,869.66	72,294.05	-277,705.95	79.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
650-4899000	OTHER REVENUE	45,000.00	45,000.00	3,022.59	8,829.53	-36,170.47	80.38 %
650-8650606	XFER FROM BASIC 900-BS	91,718.00	91,718.00	0.00	0.00	-91,718.00	100.00 %
Department: 057 - CSCD							
650-057-5006000-35	STAFF EMPLOYEES	2,299,144.00	2,299,144.00	168,136.84	490,851.26	1,808,292.74	78.65 %
650-057-5007000-35	OVERTIME COMPENSATION	6,948.00	6,948.00	758.97	2,058.91	4,889.09	70.37 %
650-057-5009000-35	PART TIME POSITION	0.00	0.00	2,175.71	6,586.04	-6,586.04	0.00 %
650-057-5101000-35	FICA	142,979.00	142,979.00	10,105.32	29,480.64	113,498.36	79.38 %
650-057-5102000-35	MEDICARE	33,438.00	33,438.00	2,363.38	6,894.69	26,543.31	79.38 %
650-057-5103000-35	RETIREMENT	243,754.00	243,754.00	17,705.91	51,658.17	192,095.83	78.81 %
650-057-5107000-35	UNEMPLOYMENT INSURANCE	3,459.00	3,459.00	239.71	699.29	2,759.71	79.78 %
650-057-5201000-35	SUPPLIES/OTH OPER EXP	462,880.00	462,880.00	41,296.08	90,149.38	372,730.62	80.52 %
650-057-5405000-35	FACILITIES	483,732.00	483,732.00	40,311.00	120,933.00	362,799.00	75.00 %
650-057-5406000-35	UTILITIES	126,328.00	126,328.00	11,673.17	22,437.93	103,890.07	82.24 %
650-057-5407000-35	EQUIPMENT	35,910.00	35,910.00	119.18	704.81	35,205.19	98.04 %
650-057-5503000-35	TRAVEL AND TRAINING	74,952.00	74,952.00	3,957.15	8,233.67	66,718.33	89.01 %
650-057-5614000-35	PROFESSIONAL SERVICES	38,279.00	38,279.00	724.00	7,903.87	30,375.13	79.35 %
650-057-5622000-35	CONTRACT SERVICES	210,579.00	210,579.00	11,295.41	20,090.82	190,488.18	90.46 %
	Department: 057 - CSCD Total:	**4,162,382.00**	**4,162,382.00**	**310,861.83**	**858,682.48**	**3,303,699.52**	**79.37 %**
	Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	**0.00**	**0.00**	**-288,969.58**	**141,357.10**	**141,357.10**	**0.00 %**
	Report Surplus (Deficit):	**-195,000.00**	**-195,000.00**	**-385,845.60**	**505,817.20**	**700,817.20**	**359.39 %**

Budget Report

For Fiscal: 2015-2016 Period Ending 11/30/15

Fund Summary
for
August Year-End Funds

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP						
	23,853.00	23,853.00	0.00	23,853.00	0.00	0.00 %
051 - JUVENILE	23,853.00	23,853.00	0.00	0.00	23,853.00	100.00 %
Fund: 046 - SAFE SCHOOL PROGRAM/JJAEP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**23,853.00**	**23,853.00**	**0.00 %**
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION						
	2,032,996.00	2,032,996.00	0.00	575,342.00	-1,457,654.00	71.70 %
051 - JUVENILE	2,032,996.00	2,032,996.00	120,346.13	294,050.49	1,738,945.51	85.54 %
Fund: 054 - TJJD JUVENILE PROBATION COMMISSION Surplus (Def	**0.00**	**0.00**	**-120,346.13**	**281,291.51**	**281,291.51**	**0.00 %**
Fund: 055 - JUVENILE DETENTION FUND						
	3,676,707.00	3,676,707.00	401,206.36	685,742.00	-2,990,965.00	81.35 %
051 - JUVENILE	3,676,707.00	3,676,707.00	234,991.59	685,742.00	2,990,965.00	81.35 %
Fund: 055 - JUVENILE DETENTION FUND Surplus (Deficit):	**0.00**	**0.00**	**166,214.77**	**0.00**	**0.00**	**0.00 %**
Fund: 057 - JUVENILE FOOD SERVICE FUN						
	312,008.00	312,008.00	33,310.86	60,160.06	-251,847.94	80.72 %
051 - JUVENILE	312,008.00	312,008.00	27,727.94	60,160.06	251,847.94	80.72 %
Fund: 057 - JUVENILE FOOD SERVICE FUN Surplus (Deficit):	**0.00**	**0.00**	**5,582.92**	**0.00**	**0.00**	**0.00 %**
Fund: 064 - TITLE IV-E						
	268,845.00	268,845.00	20,357.30	29,061.57	-239,783.43	89.19 %
051 - JUVENILE	268,845.00	268,845.00	19,901.88	29,061.57	239,783.43	89.19 %
Fund: 064 - TITLE IV-E Surplus (Deficit):	**0.00**	**0.00**	**455.42**	**0.00**	**0.00**	**0.00 %**
Fund: 066 - CJD RE-ENTRY DRUG COURT						
	56,030.00	56,030.00	966.23	2,850.36	-53,179.64	94.91 %
014 - COURTS	56,030.00	56,030.00	966.23	2,850.36	53,179.64	94.91 %
Fund: 066 - CJD RE-ENTRY DRUG COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 067 - CJD-DWI COURT						
	63,557.00	63,557.00	1,986.23	4,890.36	-58,666.64	92.31 %
014 - COURTS	63,557.00	63,557.00	1,986.23	4,890.36	58,666.64	92.31 %
Fund: 067 - CJD-DWI COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 068 - CJD-FAMILY RECOVERY COURT						
	54,123.00	54,123.00	1,986.23	4,890.36	-49,232.64	90.96 %
014 - COURTS	54,123.00	54,123.00	1,986.23	4,890.36	49,232.64	90.96 %
Fund: 068 - CJD-FAMILY RECOVERY COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 072 - CJD-DRUG COURT						
	75,287.00	75,287.00	1,986.23	4,890.36	-70,396.64	93.50 %
014 - COURTS	75,287.00	75,287.00	1,986.23	4,568.01	70,718.99	93.93 %
Fund: 072 - CJD-DRUG COURT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**322.35**	**322.35**	**0.00 %**
Fund: 088 - HAZARD MATERIAL EMG-LEPC						
	0.00	0.00	1.31	1,630.74	1,630.74	0.00 %
Fund: 088 - HAZARD MATERIAL EMG-LEPC Total:	**0.00**	**0.00**	**1.31**	**1,630.74**	**1,630.74**	**0.00 %**
Fund: 126 - VINE						
	0.00	0.00	6,928.83	6,928.83	6,928.83	0.00 %
046 - SHERIFF	0.00	0.00	6,928.83	6,928.83	-6,928.83	0.00 %
Fund: 126 - VINE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 164 - SPATF GRANT - CDA						
	789,498.00	674,601.00	129,858.61	218,959.35	-455,641.65	67.54 %
040 - CRIMINAL DISTRICT ATT	789,498.00	674,601.00	53,809.91	152,679.45	521,921.55	77.37 %
Fund: 164 - SPATF GRANT - CDA Surplus (Deficit):	**0.00**	**0.00**	**76,048.70**	**66,279.90**	**66,279.90**	**0.00 %**
Fund: 175 - DOMESTIC VIOLENCE PROSECU						
	137,105.00	137,105.00	24,254.66	36,384.82	-100,720.18	73.46 %
040 - CRIMINAL DISTRICT ATT	137,105.00	137,105.00	12,207.40	36,386.11	100,718.89	73.46 %
Fund: 175 - DOMESTIC VIOLENCE PROSECU Surplus (Deficit):	**0.00**	**0.00**	**12,047.26**	**-1.29**	**-1.29**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP						
	107,271.00	107,271.00	1,836.70	25,621.70	-81,649.30	76.11 %
057 - CSCD	107,271.00	107,271.00	8,761.80	25,621.70	81,649.30	76.11 %
Fund: 601 - SEX OFFENDER CASELOAD 006-CCP Surplus (Deficit):	**0.00**	**0.00**	**-6,925.10**	**0.00**	**0.00**	**0.00 %**
Fund: 602 - MHMR SPECIALIZED 012-DP						
	105,986.00	105,986.00	4,231.58	25,736.58	-80,249.42	75.72 %
057 - CSCD	105,986.00	105,986.00	8,732.09	25,736.58	80,249.42	75.72 %
Fund: 602 - MHMR SPECIALIZED 012-DP Surplus (Deficit):	**0.00**	**0.00**	**-4,500.51**	**0.00**	**0.00**	**0.00 %**
Fund: 603 - SUBSTANCE ABUSE 003-DP						
	51,226.00	51,226.00	2,755.47	11,310.47	-39,915.53	77.92 %
057 - CSCD	51,226.00	51,226.00	3,823.70	11,310.47	39,915.53	77.92 %
Fund: 603 - SUBSTANCE ABUSE 003-DP Surplus (Deficit):	**0.00**	**0.00**	**-1,068.23**	**0.00**	**0.00**	**0.00 %**
Fund: 604 - PRETRIAL 007-CCP						
	118,183.00	118,183.00	0.00	29,546.00	-88,637.00	75.00 %
057 - CSCD	118,183.00	118,183.00	9,053.36	26,850.07	91,332.93	77.28 %
Fund: 604 - PRETRIAL 007-CCP Surplus (Deficit):	**0.00**	**0.00**	**-9,053.36**	**2,695.93**	**2,695.93**	**0.00 %**
Fund: 606 - BASIC SUPERVISION 900-BS						
	3,971,622.00	3,971,622.00	139,731.53	869,752.94	-3,101,869.06	78.10 %
057 - CSCD	3,764,026.00	3,764,026.00	299,329.75	863,456.17	2,900,569.83	77.06 %
999 - TRANSFER	402,596.00	402,596.00	40,219.32	40,219.32	362,376.68	90.01 %
Fund: 606 - BASIC SUPERVISION 900-BS Surplus (Deficit):	**-195,000.00**	**-195,000.00**	**-199,817.54**	**-33,922.55**	**161,077.45**	**82.60 %**
Fund: 607 - HIGH RISK DWI 18-CCP						
	99,052.00	99,052.00	0.00	24,763.00	-74,289.00	75.00 %
057 - CSCD	99,052.00	99,052.00	7,462.32	22,167.56	76,884.44	77.62 %
Fund: 607 - HIGH RISK DWI 18-CCP Surplus (Deficit):	**0.00**	**0.00**	**-7,462.32**	**2,595.44**	**2,595.44**	**0.00 %**
Fund: 608 - DAY RESOURCE 002-CCP						
	134,523.00	134,523.00	0.00	32,086.00	-102,437.00	76.15 %
057 - CSCD	134,523.00	134,523.00	9,506.84	26,066.76	108,456.24	80.62 %
Fund: 608 - DAY RESOURCE 002-CCP Surplus (Deficit):	**0.00**	**0.00**	**-9,506.84**	**6,019.24**	**6,019.24**	**0.00 %**
Fund: 615 - DRUG COURT 013-CCP						
	49,601.00	49,601.00	1,806.17	11,087.17	-38,513.83	77.65 %
057 - CSCD	49,601.00	49,601.00	3,745.88	11,087.17	38,513.83	77.65 %
Fund: 615 - DRUG COURT 013-CCP Surplus (Deficit):	**0.00**	**0.00**	**-1,939.71**	**0.00**	**0.00**	**0.00 %**
Fund: 616 - NON-MHI CASELOAD 028-CCP						
	105,620.00	105,620.00	0.00	24,671.00	-80,949.00	76.64 %
057 - CSCD	105,620.00	105,620.00	8,116.88	24,059.06	81,560.94	77.22 %
Fund: 616 - NON-MHI CASELOAD 028-CCP Surplus (Deficit):	**0.00**	**0.00**	**-8,116.88**	**611.94**	**611.94**	**0.00 %**
Fund: 617 - CRTC AFTERCARE 020-DP						
	98,786.00	98,786.00	2,455.53	22,177.53	-76,608.47	77.55 %
057 - CSCD	98,786.00	98,786.00	7,489.87	22,177.53	76,608.47	77.55 %
Fund: 617 - CRTC AFTERCARE 020-DP Surplus (Deficit):	**0.00**	**0.00**	**-5,034.34**	**0.00**	**0.00**	**0.00 %**
Fund: 618 - VETERAN'S CASELOAD 043-DP						
	99,722.00	99,722.00	0.00	24,931.00	-74,791.00	75.00 %
057 - CSCD	99,722.00	99,722.00	3,761.16	11,847.11	87,874.89	88.12 %
Fund: 618 - VETERAN'S CASELOAD 043-DP Surplus (Deficit):	**0.00**	**0.00**	**-3,761.16**	**13,083.89**	**13,083.89**	**0.00 %**
Fund: 625 - SPOT-CSCD RIDER 84 025-DP						
	397,930.00	397,930.00	27,133.87	72,545.87	-325,384.13	81.77 %
057 - CSCD	397,930.00	397,930.00	22,702.24	72,545.87	325,384.13	81.77 %
Fund: 625 - SPOT-CSCD RIDER 84 025-DP Surplus (Deficit):	**0.00**	**0.00**	**4,431.63**	**0.00**	**0.00**	**0.00 %**
Fund: 640 - PRE-TRIAL RELEASE FUND						
	266,841.00	266,841.00	31,480.91	38,259.91	-228,581.09	85.66 %
057 - CSCD	266,841.00	266,841.00	15,606.82	38,259.91	228,581.09	85.66 %
Fund: 640 - PRE-TRIAL RELEASE FUND Surplus (Deficit):	**0.00**	**0.00**	**15,874.09**	**0.00**	**0.00**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - COURT RESIDENTIAL 004-DP						
	4,162,382.00	4,162,382.00	21,892.25	1,000,039.58	-3,162,342.42	75.97 %
057 - CSCD	4,162,382.00	4,162,382.00	310,861.83	858,682.48	3,303,699.52	79.37 %
Fund: 650 - COURT RESIDENTIAL 004-DP Surplus (Deficit):	**0.00**	**0.00**	**-288,969.58**	**141,357.10**	**141,357.10**	**0.00 %**
Report Surplus (Deficit):	-195,000.00	-195,000.00	-385,845.60	505,817.20	700,817.20	359.39 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
046 - SAFE SCHOOL PROGRAM/JJ/	0.00	0.00	0.00	23,853.00	23,853.00
054 - TJJD JUVENILE PROBATION (	0.00	0.00	-120,346.13	281,291.51	281,291.51
055 - JUVENILE DETENTION FUND	0.00	0.00	166,214.77	0.00	0.00
057 - JUVENILE FOOD SERVICE FU	0.00	0.00	5,582.92	0.00	0.00
064 - TITLE IV-E	0.00	0.00	455.42	0.00	0.00
066 - CJD RE-ENTRY DRUG COURT	0.00	0.00	0.00	0.00	0.00
067 - CJD-DWI COURT	0.00	0.00	0.00	0.00	0.00
068 - CJD-FAMILY RECOVERY COU	0.00	0.00	0.00	0.00	0.00
072 - CJD-DRUG COURT	0.00	0.00	0.00	322.35	322.35
088 - HAZARD MATERIAL EMG-LE	0.00	0.00	1.31	1,630.74	1,630.74
126 - VINE	0.00	0.00	0.00	0.00	0.00
164 - SPATF GRANT - CDA	0.00	0.00	76,048.70	66,279.90	66,279.90
175 - DOMESTIC VIOLENCE PROSE	0.00	0.00	12,047.26	-1.29	-1.29
601 - SEX OFFENDER CASELOAD 0	0.00	0.00	-6,925.10	0.00	0.00
602 - MHMR SPECIALIZED 012-DP	0.00	0.00	-4,500.51	0.00	0.00
603 - SUBSTANCE ABUSE 003-DP	0.00	0.00	-1,068.23	0.00	0.00
604 - PRETRIAL 007-CCP	0.00	0.00	-9,053.36	2,695.93	2,695.93
606 - BASIC SUPERVISION 900-BS	-195,000.00	-195,000.00	-199,817.54	-33,922.55	161,077.45
607 - HIGH RISK DWI 18-CCP	0.00	0.00	-7,462.32	2,595.44	2,595.44
608 - DAY RESOURCE 002-CCP	0.00	0.00	-9,506.84	6,019.24	6,019.24
615 - DRUG COURT 013-CCP	0.00	0.00	-1,939.71	0.00	0.00
616 - NON-MHI CASELOAD 028-C(	0.00	0.00	-8,116.88	611.94	611.94
617 - CRTC AFTERCARE 020-DP	0.00	0.00	-5,034.34	0.00	0.00
618 - VETERAN'S CASELOAD 043-I	0.00	0.00	-3,761.16	13,083.89	13,083.89
625 - SPOT-CSCD RIDER 84 025-DI	0.00	0.00	4,431.63	0.00	0.00
640 - PRE-TRIAL RELEASE FUND	0.00	0.00	15,874.09	0.00	0.00
650 - COURT RESIDENTIAL 004-DF	0.00	0.00	-288,969.58	141,357.10	141,357.10
Report Surplus (Deficit):	**-195,000.00**	**-195,000.00**	**-385,845.60**	**505,817.20**	**700,817.20**